

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
02/01/2018	\$440,498,248.41	\$17,789,030.74	\$0.00	\$458,287,279.15
02/02/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/03/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/04/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/05/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/06/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/07/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/08/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/09/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/10/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/11/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/12/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/13/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/14/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/15/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/16/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/17/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/18/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/19/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/20/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/21/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/22/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/23/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/24/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/25/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/26/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/27/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
02/28/2018	\$458,287,279.15	\$0.00	\$0.00	\$458,287,279.15
Totals	\$440,498,248.41	\$17,789,030.74	\$0.00	\$458,287,279.15

Account Summary

Ending Balance:	\$458,287,279.15	Minimum Balance:	\$458,287,279.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,287,279.15	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.35	Average Balance:	\$458,287,279.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$499,851.27				
Administrative Fee:	(\$7,031.26)				
Cash Management Fee:	(\$7,498.84)				
<hr/>					
Adjusted Interest:	\$485,321.52				
<hr/>					
Balance Including Interest:	\$458,772,600.67				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
02/01/2018	\$22,609,023.44	\$161,409.01	\$320,428.90	\$22,450,003.55
02/02/2018	\$22,450,003.55	\$83,381.44	\$303,809.71	\$22,229,575.28
02/03/2018	\$22,229,575.28	\$667.97	\$239.69	\$22,230,003.56
02/04/2018	\$22,230,003.56	\$153.64	\$106.00	\$22,230,051.20
02/05/2018	\$22,230,051.20	\$219,382.59	\$400,741.69	\$22,048,692.10
02/06/2018	\$22,048,692.10	\$27,220.21	\$11,559.41	\$22,064,352.90
02/07/2018	\$22,064,352.90	\$16,120.77	\$378,362.79	\$21,702,110.88
02/08/2018	\$21,702,110.88	\$96,477.73	\$1,109,545.34	\$20,689,043.27
02/09/2018	\$20,689,043.27	\$65,341.32	\$67,843.92	\$20,686,540.67
02/10/2018	\$20,686,540.67	\$2,921.58	\$165.59	\$20,689,296.66
02/11/2018	\$20,689,296.66	\$191.42	\$33.42	\$20,689,454.66
02/12/2018	\$20,689,454.66	\$75,424.10	\$14,110.68	\$20,750,768.08
02/13/2018	\$20,750,768.08	\$70,195.53	\$126,640.46	\$20,694,323.15
02/14/2018	\$20,694,323.15	\$29,493.79	\$49,181.74	\$20,674,635.20
02/15/2018	\$20,674,635.20	\$47,285.48	\$222,632.80	\$20,499,287.88
02/16/2018	\$20,499,287.88	\$66,971.26	\$100,468.12	\$20,465,791.02
02/17/2018	\$20,465,791.02	\$584.90	\$290.79	\$20,466,085.13
02/18/2018	\$20,466,085.13	\$77.19	\$1,283.47	\$20,464,878.85
02/19/2018	\$20,464,878.85	\$697.36	\$1,706.28	\$20,463,869.93
02/20/2018	\$20,463,869.93	\$33,811.34	\$45,561.91	\$20,452,119.36
02/21/2018	\$20,452,119.36	\$240,271.20	\$516,647.41	\$20,175,743.15
02/22/2018	\$20,175,743.15	\$24,034.48	\$1,471,588.60	\$18,728,189.03
02/23/2018	\$18,728,189.03	\$575,717.34	\$27,171.19	\$19,276,735.18
02/24/2018	\$19,276,735.18	\$0.00	\$5.07	\$19,276,730.11
02/25/2018	\$19,276,730.11	\$0.00	\$223.54	\$19,276,506.57
02/26/2018	\$19,276,506.57	\$50,812.12	\$30,697.17	\$19,296,621.52
02/27/2018	\$19,296,621.52	\$457,944.41	\$21,044.56	\$19,733,521.37
02/28/2018	\$19,733,521.37	\$1,421,899.98	\$1,022,319.71	\$20,133,101.64
Totals	\$22,609,023.44	\$3,768,488.16	\$6,244,409.96	\$20,133,101.64

Account Summary

Ending Balance:	\$20,133,101.64	Minimum Balance:	\$18,728,189.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,450,003.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$20,662,072.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$22,536.01
Administrative Fee:	(\$317.01)
Cash Management Fee:	(\$338.09)

Adjusted Interest: \$21,880.93

Balance Including Interest: \$20,154,982.57

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
02/01/2018	\$4,223,174.44	\$4,582.59	\$10,592.47	\$4,217,164.56
02/02/2018	\$4,217,164.56	\$0.00	\$3,057.21	\$4,214,107.35
02/03/2018	\$4,214,107.35	\$0.00	\$0.00	\$4,214,107.35
02/04/2018	\$4,214,107.35	\$0.00	\$257.56	\$4,213,849.79
02/05/2018	\$4,213,849.79	\$0.00	\$256.41	\$4,213,593.38
02/06/2018	\$4,213,593.38	\$0.00	\$1,541.22	\$4,212,052.16
02/07/2018	\$4,212,052.16	\$0.00	\$5,811.84	\$4,206,240.32
02/08/2018	\$4,206,240.32	\$0.00	\$15,558.11	\$4,190,682.21
02/09/2018	\$4,190,682.21	\$0.00	\$2,198.83	\$4,188,483.38
02/10/2018	\$4,188,483.38	\$0.00	\$0.00	\$4,188,483.38
02/11/2018	\$4,188,483.38	\$0.00	\$0.00	\$4,188,483.38
02/12/2018	\$4,188,483.38	\$0.00	\$786.75	\$4,187,696.63
02/13/2018	\$4,187,696.63	\$0.00	\$393.27	\$4,187,303.36
02/14/2018	\$4,187,303.36	\$0.00	\$494.88	\$4,186,808.48
02/15/2018	\$4,186,808.48	\$0.00	\$2,319.43	\$4,184,489.05
02/16/2018	\$4,184,489.05	\$0.00	\$3,250.91	\$4,181,238.14
02/17/2018	\$4,181,238.14	\$0.00	\$0.00	\$4,181,238.14
02/18/2018	\$4,181,238.14	\$0.00	\$1,219.45	\$4,180,018.69
02/19/2018	\$4,180,018.69	\$0.00	\$12.38	\$4,180,006.31
02/20/2018	\$4,180,006.31	\$0.00	\$610.17	\$4,179,396.14
02/21/2018	\$4,179,396.14	\$0.00	\$15,887.72	\$4,163,508.42
02/22/2018	\$4,163,508.42	\$0.00	\$31,525.28	\$4,131,983.14
02/23/2018	\$4,131,983.14	\$0.00	\$2,035.69	\$4,129,947.45
02/24/2018	\$4,129,947.45	\$0.00	\$0.00	\$4,129,947.45
02/25/2018	\$4,129,947.45	\$0.00	\$0.00	\$4,129,947.45
02/26/2018	\$4,129,947.45	\$0.00	\$39.02	\$4,129,908.43
02/27/2018	\$4,129,908.43	\$0.00	\$149.00	\$4,129,759.43
02/28/2018	\$4,129,759.43	\$267.19	\$485.51	\$4,129,541.11
Totals	\$4,223,174.44	\$4,849.78	\$98,483.11	\$4,129,541.11

Account Summary

Ending Balance:	\$4,129,541.11	Minimum Balance:	\$4,129,541.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,217,164.56	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,177,499.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,556.37				
Administrative Fee:	(\$64.09)				
Cash Management Fee:	(\$68.36)				

Adjusted Interest: \$4,423.92

Balance Including Interest: \$4,133,965.03

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
02/01/2018	\$101,301.84	\$64,295.69	\$94,785.52	\$70,812.01
02/02/2018	\$70,812.01	\$0.00	\$6,298.00	\$64,514.01
02/03/2018	\$64,514.01	\$0.00	\$0.00	\$64,514.01
02/04/2018	\$64,514.01	\$0.00	\$0.00	\$64,514.01
02/05/2018	\$64,514.01	\$317.83	\$2,085.60	\$62,746.24
02/06/2018	\$62,746.24	\$0.00	\$8,110.15	\$54,636.09
02/07/2018	\$54,636.09	\$0.00	\$8,442.31	\$46,193.78
02/08/2018	\$46,193.78	\$1,897.34	\$27,756.11	\$20,335.01
02/09/2018	\$20,335.01	\$133.04	\$0.00	\$20,468.05
02/10/2018	\$20,468.05	\$0.00	\$0.00	\$20,468.05
02/11/2018	\$20,468.05	\$0.00	\$0.00	\$20,468.05
02/12/2018	\$20,468.05	\$0.00	\$0.00	\$20,468.05
02/13/2018	\$20,468.05	\$446.19	\$634.46	\$20,279.78
02/14/2018	\$20,279.78	\$20.11	\$2,865.92	\$17,433.97
02/15/2018	\$17,433.97	\$1,216.19	\$3,728.05	\$14,922.11
02/16/2018	\$14,922.11	\$181.94	\$4,765.91	\$10,338.14
02/17/2018	\$10,338.14	\$0.00	\$0.00	\$10,338.14
02/18/2018	\$10,338.14	\$0.00	\$0.00	\$10,338.14
02/19/2018	\$10,338.14	\$0.00	\$0.00	\$10,338.14
02/20/2018	\$10,338.14	\$742.61	\$77.06	\$11,003.69
02/21/2018	\$11,003.69	\$7,025.58	\$10,985.37	\$7,043.90
02/22/2018	\$7,043.90	\$366.16	\$34,628.19	(\$27,218.13)
02/23/2018	(\$27,218.13)	\$12,604.77	\$3.09	(\$14,616.45)
02/24/2018	(\$14,616.45)	\$0.00	\$0.00	(\$14,616.45)
02/25/2018	(\$14,616.45)	\$0.00	\$0.00	(\$14,616.45)
02/26/2018	(\$14,616.45)	\$1,322.50	\$5,504.66	(\$18,798.61)
02/27/2018	(\$18,798.61)	\$13,436.36	\$2,306.71	(\$7,668.96)
02/28/2018	(\$7,668.96)	\$20,865.72	\$33,755.09	(\$20,558.33)
Totals	\$101,301.84	\$124,872.03	\$246,732.20	(\$20,558.33)

Account Summary

Ending Balance:	(\$20,558.33)	Minimum Balance:	(\$27,218.13)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,812.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$18,717.14	Charge Rate:	0.020197 %
				Cash Mgmt Rate:	0.021590 %
Gross Earnings:	\$20.42				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.31)				
Adjusted Interest:	\$19.82				
Balance Including Interest:	(\$20,538.51)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
02/01/2018	\$639,173.34	\$9,169.66	\$79,186.07	\$569,156.93
02/02/2018	\$569,156.93	\$57,318.50	\$33,960.00	\$592,515.43
02/03/2018	\$592,515.43	\$0.00	\$0.00	\$592,515.43
02/04/2018	\$592,515.43	\$0.00	\$0.00	\$592,515.43
02/05/2018	\$592,515.43	\$0.00	\$1,692.89	\$590,822.54
02/06/2018	\$590,822.54	\$3,752.31	\$500.00	\$594,074.85
02/07/2018	\$594,074.85	\$0.00	\$34,547.10	\$559,527.75
02/08/2018	\$559,527.75	\$0.00	\$105,080.52	\$454,447.23
02/09/2018	\$454,447.23	\$0.00	\$3,172.42	\$451,274.81
02/10/2018	\$451,274.81	\$0.00	\$0.00	\$451,274.81
02/11/2018	\$451,274.81	\$0.00	\$0.00	\$451,274.81
02/12/2018	\$451,274.81	\$0.00	\$0.00	\$451,274.81
02/13/2018	\$451,274.81	\$0.00	\$0.00	\$451,274.81
02/14/2018	\$451,274.81	\$24.00	\$219.04	\$451,079.77
02/15/2018	\$451,079.77	\$0.00	\$44,200.37	\$406,879.40
02/16/2018	\$406,879.40	\$0.00	\$0.00	\$406,879.40
02/17/2018	\$406,879.40	\$0.00	\$0.00	\$406,879.40
02/18/2018	\$406,879.40	\$0.00	\$0.00	\$406,879.40
02/19/2018	\$406,879.40	\$0.00	\$0.00	\$406,879.40
02/20/2018	\$406,879.40	\$0.00	\$0.00	\$406,879.40
02/21/2018	\$406,879.40	\$0.00	\$43,588.03	\$363,291.37
02/22/2018	\$363,291.37	\$134.10	\$130,334.52	\$233,090.95
02/23/2018	\$233,090.95	\$0.00	\$26,976.38	\$206,114.57
02/24/2018	\$206,114.57	\$0.00	\$0.00	\$206,114.57
02/25/2018	\$206,114.57	\$0.00	\$0.00	\$206,114.57
02/26/2018	\$206,114.57	\$0.00	\$10,611.03	\$195,503.54
02/27/2018	\$195,503.54	\$0.00	\$1,260.15	\$194,243.39
02/28/2018	\$194,243.39	\$0.00	\$20,768.10	\$173,475.29
Totals	\$639,173.34	\$70,398.57	\$536,096.62	\$173,475.29

Account Summary

Ending Balance:	\$173,475.29	Minimum Balance:	\$173,475.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,074.85	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$409,723.36	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.021317 %
Gross Earnings:	\$446.88				
Administrative Fee:	(\$6.29)				
Cash Management Fee:	(\$6.70)				

Adjusted Interest: \$433.89

Balance Including Interest: \$173,909.18

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
02/01/2018	\$1,812,321.10	\$6,492.20	\$40,683.26	\$1,778,130.04
02/02/2018	\$1,778,130.04	\$3,664.50	\$1,555.00	\$1,780,239.54
02/03/2018	\$1,780,239.54	\$0.00	\$0.00	\$1,780,239.54
02/04/2018	\$1,780,239.54	\$0.00	\$0.00	\$1,780,239.54
02/05/2018	\$1,780,239.54	\$3,260.60	\$0.00	\$1,783,500.14
02/06/2018	\$1,783,500.14	\$3,285.60	\$0.00	\$1,786,785.74
02/07/2018	\$1,786,785.74	\$2,966.00	\$4,450.00	\$1,785,301.74
02/08/2018	\$1,785,301.74	\$3,186.00	\$13,350.09	\$1,775,137.65
02/09/2018	\$1,775,137.65	\$2,872.45	\$0.00	\$1,778,010.10
02/10/2018	\$1,778,010.10	\$0.00	\$0.00	\$1,778,010.10
02/11/2018	\$1,778,010.10	\$0.00	\$0.00	\$1,778,010.10
02/12/2018	\$1,778,010.10	\$2,914.30	\$0.00	\$1,780,924.40
02/13/2018	\$1,780,924.40	\$2,807.00	\$0.00	\$1,783,731.40
02/14/2018	\$1,783,731.40	\$2,757.45	\$0.00	\$1,786,488.85
02/15/2018	\$1,786,488.85	\$4,020.20	\$2,380.90	\$1,788,128.15
02/16/2018	\$1,788,128.15	\$3,932.15	\$0.00	\$1,792,060.30
02/17/2018	\$1,792,060.30	\$0.00	\$0.00	\$1,792,060.30
02/18/2018	\$1,792,060.30	\$0.00	\$0.00	\$1,792,060.30
02/19/2018	\$1,792,060.30	\$0.00	\$0.00	\$1,792,060.30
02/20/2018	\$1,792,060.30	\$11,529.82	\$1,705.19	\$1,801,884.93
02/21/2018	\$1,801,884.93	\$3,528.00	\$10,520.00	\$1,794,892.93
02/22/2018	\$1,794,892.93	\$3,124.00	\$31,561.32	\$1,766,455.61
02/23/2018	\$1,766,455.61	\$3,530.00	\$0.00	\$1,769,985.61
02/24/2018	\$1,769,985.61	\$0.00	\$0.00	\$1,769,985.61
02/25/2018	\$1,769,985.61	\$0.00	\$0.00	\$1,769,985.61
02/26/2018	\$1,769,985.61	\$3,650.33	\$0.00	\$1,773,635.94
02/27/2018	\$1,773,635.94	\$13,608.32	\$0.00	\$1,787,244.26
02/28/2018	\$1,787,244.26	\$4,826.18	\$17.19	\$1,792,053.25
Totals	\$1,812,321.10	\$85,955.10	\$106,222.95	\$1,792,053.25

Account Summary

Ending Balance:	\$1,792,053.25	Minimum Balance:	\$1,766,455.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,801,884.93	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,782,758.64	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,944.44				
Administrative Fee:	(\$27.35)				
Cash Management Fee:	(\$29.17)				

Adjusted Interest: \$1,887.92

Balance Including Interest: \$1,793,941.17

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
02/01/2018	\$22,046,478.63	\$264,721.27	\$272,909.86	\$22,038,290.04
02/02/2018	\$22,038,290.04	\$0.00	\$7,871.94	\$22,030,418.10
02/03/2018	\$22,030,418.10	\$0.00	\$0.00	\$22,030,418.10
02/04/2018	\$22,030,418.10	\$0.00	\$0.00	\$22,030,418.10
02/05/2018	\$22,030,418.10	\$0.00	\$19,840.49	\$22,010,577.61
02/06/2018	\$22,010,577.61	\$0.00	\$75,341.00	\$21,935,236.61
02/07/2018	\$21,935,236.61	\$0.00	\$9,272.00	\$21,925,964.61
02/08/2018	\$21,925,964.61	\$0.00	\$27,817.20	\$21,898,147.41
02/09/2018	\$21,898,147.41	\$0.00	\$0.00	\$21,898,147.41
02/10/2018	\$21,898,147.41	\$0.00	\$0.00	\$21,898,147.41
02/11/2018	\$21,898,147.41	\$0.00	\$0.00	\$21,898,147.41
02/12/2018	\$21,898,147.41	\$0.00	\$0.00	\$21,898,147.41
02/13/2018	\$21,898,147.41	\$0.00	\$0.00	\$21,898,147.41
02/14/2018	\$21,898,147.41	\$0.00	\$0.00	\$21,898,147.41
02/15/2018	\$21,898,147.41	\$0.00	\$177.32	\$21,897,970.09
02/16/2018	\$21,897,970.09	\$0.00	\$1,664.00	\$21,896,306.09
02/17/2018	\$21,896,306.09	\$0.00	\$0.00	\$21,896,306.09
02/18/2018	\$21,896,306.09	\$0.00	\$0.00	\$21,896,306.09
02/19/2018	\$21,896,306.09	\$0.00	\$0.00	\$21,896,306.09
02/20/2018	\$21,896,306.09	\$0.00	\$0.00	\$21,896,306.09
02/21/2018	\$21,896,306.09	\$0.00	\$151,840.51	\$21,744,465.58
02/22/2018	\$21,744,465.58	\$0.00	\$35,121.46	\$21,709,344.12
02/23/2018	\$21,709,344.12	\$0.00	\$0.00	\$21,709,344.12
02/24/2018	\$21,709,344.12	\$0.00	\$0.00	\$21,709,344.12
02/25/2018	\$21,709,344.12	\$0.00	\$0.00	\$21,709,344.12
02/26/2018	\$21,709,344.12	\$0.00	\$504.02	\$21,708,840.10
02/27/2018	\$21,708,840.10	\$0.00	\$0.00	\$21,708,840.10
02/28/2018	\$21,708,840.10	\$2,056,070.92	\$72,776.68	\$23,692,134.34
Totals	\$22,046,478.63	\$2,320,792.19	\$675,136.48	\$23,692,134.34

Account Summary

Ending Balance:	\$23,692,134.34	Minimum Balance:	\$21,708,840.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,692,134.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$21,941,411.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$23,931.37
Administrative Fee:	(\$336.64)
Cash Management Fee:	(\$359.02)

Adjusted Interest: \$23,235.73

Balance Including Interest: \$23,715,370.07

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
02/01/2018	\$64,792,933.83	\$78,961.52	\$218,177.66	\$64,653,717.69
02/02/2018	\$64,653,717.69	\$0.00	\$86,860.00	\$64,566,857.69
02/03/2018	\$64,566,857.69	\$0.00	\$0.00	\$64,566,857.69
02/04/2018	\$64,566,857.69	\$0.00	\$0.00	\$64,566,857.69
02/05/2018	\$64,566,857.69	\$356.63	\$41,503.19	\$64,525,711.13
02/06/2018	\$64,525,711.13	\$80,367.81	\$273,968.50	\$64,332,110.44
02/07/2018	\$64,332,110.44	\$2,958,283.00	\$152,054.00	\$67,138,339.44
02/08/2018	\$67,138,339.44	\$819.26	\$477,786.02	\$66,661,372.68
02/09/2018	\$66,661,372.68	\$149.14	\$440,351.19	\$66,221,170.63
02/10/2018	\$66,221,170.63	\$0.00	\$0.00	\$66,221,170.63
02/11/2018	\$66,221,170.63	\$0.00	\$0.00	\$66,221,170.63
02/12/2018	\$66,221,170.63	\$0.00	\$220,299.08	\$66,000,871.55
02/13/2018	\$66,000,871.55	\$17,440,051.28	\$913,740.72	\$82,527,182.11
02/14/2018	\$82,527,182.11	\$241,178.28	\$974,056.66	\$81,794,303.73
02/15/2018	\$81,794,303.73	\$611,528.15	\$9,610,473.32	\$72,795,358.56
02/16/2018	\$72,795,358.56	\$961,382.52	\$114,475.25	\$73,642,265.83
02/17/2018	\$73,642,265.83	\$0.00	\$0.00	\$73,642,265.83
02/18/2018	\$73,642,265.83	\$0.00	\$0.00	\$73,642,265.83
02/19/2018	\$73,642,265.83	\$0.00	\$0.00	\$73,642,265.83
02/20/2018	\$73,642,265.83	\$220,754.26	\$266,591.19	\$73,596,428.90
02/21/2018	\$73,596,428.90	\$17,388.37	\$645,048.66	\$72,968,768.61
02/22/2018	\$72,968,768.61	\$93,040.46	\$616,802.53	\$72,445,006.54
02/23/2018	\$72,445,006.54	\$699,911.44	\$655,240.08	\$72,489,677.90
02/24/2018	\$72,489,677.90	\$0.00	\$0.00	\$72,489,677.90
02/25/2018	\$72,489,677.90	\$0.00	\$0.00	\$72,489,677.90
02/26/2018	\$72,489,677.90	\$12,365.53	\$787,823.32	\$71,714,220.11
02/27/2018	\$71,714,220.11	\$16,553.40	\$5,130,524.94	\$66,600,248.57
02/28/2018	\$66,600,248.57	\$896,960.46	\$56,720.71	\$67,440,488.32
Totals	\$64,792,933.83	\$24,330,051.51	\$21,682,497.02	\$67,440,488.32

Account Summary

Ending Balance:	\$67,440,488.32	Minimum Balance:	\$64,332,110.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,527,182.11	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.05	Average Balance:	\$69,985,582.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$76,332.87				
Administrative Fee:	(\$1,073.75)				
Cash Management Fee:	(\$1,145.16)				
<hr/>					
Adjusted Interest:	\$74,114.01				
<hr/>					
Balance Including Interest:	\$67,514,602.33				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
02/01/2018	\$11,410,597.55	\$57,067.91	\$87,441.29	\$11,380,224.17
02/02/2018	\$11,380,224.17	\$0.00	\$186,616.60	\$11,193,607.57
02/03/2018	\$11,193,607.57	\$0.00	\$0.00	\$11,193,607.57
02/04/2018	\$11,193,607.57	\$0.00	\$0.00	\$11,193,607.57
02/05/2018	\$11,193,607.57	\$0.00	\$531.24	\$11,193,076.33
02/06/2018	\$11,193,076.33	\$0.00	\$425,829.00	\$10,767,247.33
02/07/2018	\$10,767,247.33	\$0.00	\$63,501.00	\$10,703,746.33
02/08/2018	\$10,703,746.33	\$0.00	\$190,227.58	\$10,513,518.75
02/09/2018	\$10,513,518.75	\$0.00	\$423,729.00	\$10,089,789.75
02/10/2018	\$10,089,789.75	\$0.00	\$0.00	\$10,089,789.75
02/11/2018	\$10,089,789.75	\$0.00	\$0.00	\$10,089,789.75
02/12/2018	\$10,089,789.75	\$0.00	\$30,887.18	\$10,058,902.57
02/13/2018	\$10,058,902.57	\$0.00	\$0.00	\$10,058,902.57
02/14/2018	\$10,058,902.57	\$0.00	\$10,527.25	\$10,048,375.32
02/15/2018	\$10,048,375.32	\$0.00	\$995,477.53	\$9,052,897.79
02/16/2018	\$9,052,897.79	\$0.00	\$58,166.36	\$8,994,731.43
02/17/2018	\$8,994,731.43	\$0.00	\$0.00	\$8,994,731.43
02/18/2018	\$8,994,731.43	\$0.00	\$0.00	\$8,994,731.43
02/19/2018	\$8,994,731.43	\$0.00	\$0.00	\$8,994,731.43
02/20/2018	\$8,994,731.43	\$0.00	\$264,013.66	\$8,730,717.77
02/21/2018	\$8,730,717.77	\$0.00	\$200,334.09	\$8,530,383.68
02/22/2018	\$8,530,383.68	\$0.00	\$259,096.00	\$8,271,287.68
02/23/2018	\$8,271,287.68	\$0.00	\$142,731.00	\$8,128,556.68
02/24/2018	\$8,128,556.68	\$0.00	\$0.00	\$8,128,556.68
02/25/2018	\$8,128,556.68	\$0.00	\$0.00	\$8,128,556.68
02/26/2018	\$8,128,556.68	\$0.00	\$178,958.22	\$7,949,598.46
02/27/2018	\$7,949,598.46	\$0.00	\$30,558.26	\$7,919,040.20
02/28/2018	\$7,919,040.20	\$6,847,929.43	\$106,441.68	\$14,660,527.95
Totals	\$11,410,597.55	\$6,904,997.34	\$3,655,066.94	\$14,660,527.95

Account Summary

Ending Balance:	\$14,660,527.95	Minimum Balance:	\$7,919,040.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,660,527.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,787,615.52	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$10,675.30				
Administrative Fee:	(\$150.17)				
Cash Management Fee:	(\$160.15)				
<hr/>					
Adjusted Interest:	\$10,364.99				
<hr/>					
Balance Including Interest:	\$14,670,892.94				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
02/01/2018	\$1,569,220.93	\$140,126.81	\$155,206.44	\$1,554,141.30
02/02/2018	\$1,554,141.30	\$0.00	\$7,860.00	\$1,546,281.30
02/03/2018	\$1,546,281.30	\$0.00	\$0.00	\$1,546,281.30
02/04/2018	\$1,546,281.30	\$0.00	\$0.00	\$1,546,281.30
02/05/2018	\$1,546,281.30	\$0.00	\$947.76	\$1,545,333.54
02/06/2018	\$1,545,333.54	\$0.00	\$0.00	\$1,545,333.54
02/07/2018	\$1,545,333.54	\$0.00	\$1,299.00	\$1,544,034.54
02/08/2018	\$1,544,034.54	\$1,337.50	\$28,898.74	\$1,516,473.30
02/09/2018	\$1,516,473.30	\$0.00	\$0.00	\$1,516,473.30
02/10/2018	\$1,516,473.30	\$0.00	\$0.00	\$1,516,473.30
02/11/2018	\$1,516,473.30	\$0.00	\$0.00	\$1,516,473.30
02/12/2018	\$1,516,473.30	\$0.00	\$0.00	\$1,516,473.30
02/13/2018	\$1,516,473.30	\$67.05	\$0.00	\$1,516,540.35
02/14/2018	\$1,516,540.35	\$0.00	\$0.00	\$1,516,540.35
02/15/2018	\$1,516,540.35	\$0.00	\$1,027.77	\$1,515,512.58
02/16/2018	\$1,515,512.58	\$0.00	\$0.00	\$1,515,512.58
02/17/2018	\$1,515,512.58	\$0.00	\$0.00	\$1,515,512.58
02/18/2018	\$1,515,512.58	\$0.00	\$0.00	\$1,515,512.58
02/19/2018	\$1,515,512.58	\$0.00	\$0.00	\$1,515,512.58
02/20/2018	\$1,515,512.58	\$0.00	\$0.00	\$1,515,512.58
02/21/2018	\$1,515,512.58	\$0.00	\$1,299.00	\$1,514,213.58
02/22/2018	\$1,514,213.58	\$0.00	\$3,898.74	\$1,510,314.84
02/23/2018	\$1,510,314.84	\$0.00	\$0.00	\$1,510,314.84
02/24/2018	\$1,510,314.84	\$0.00	\$0.00	\$1,510,314.84
02/25/2018	\$1,510,314.84	\$0.00	\$0.00	\$1,510,314.84
02/26/2018	\$1,510,314.84	\$0.00	\$0.00	\$1,510,314.84
02/27/2018	\$1,510,314.84	\$0.00	\$245.00	\$1,510,069.84
02/28/2018	\$1,510,069.84	\$286.31	\$3,046.79	\$1,507,309.36
Totals	\$1,569,220.93	\$141,817.67	\$203,729.24	\$1,507,309.36

Account Summary

Ending Balance:	\$1,507,309.36	Minimum Balance:	\$1,507,309.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,554,141.30	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,522,120.59	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,660.17				
Administrative Fee:	(\$23.35)				
Cash Management Fee:	(\$24.91)				

Adjusted Interest: \$1,611.91

Balance Including Interest: \$1,508,921.27

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
02/01/2018	\$410,144.78	\$41,629.46	\$59,651.90	\$392,122.34
02/02/2018	\$392,122.34	\$0.00	\$2,921.00	\$389,201.34
02/03/2018	\$389,201.34	\$0.00	\$0.00	\$389,201.34
02/04/2018	\$389,201.34	\$0.00	\$0.00	\$389,201.34
02/05/2018	\$389,201.34	\$0.00	\$0.00	\$389,201.34
02/06/2018	\$389,201.34	\$0.00	\$0.00	\$389,201.34
02/07/2018	\$389,201.34	\$0.00	\$596.00	\$388,605.34
02/08/2018	\$388,605.34	\$486.59	\$1,787.01	\$387,304.92
02/09/2018	\$387,304.92	\$0.00	\$0.00	\$387,304.92
02/10/2018	\$387,304.92	\$0.00	\$0.00	\$387,304.92
02/11/2018	\$387,304.92	\$0.00	\$0.00	\$387,304.92
02/12/2018	\$387,304.92	\$0.00	\$0.00	\$387,304.92
02/13/2018	\$387,304.92	\$0.00	\$0.00	\$387,304.92
02/14/2018	\$387,304.92	\$0.00	\$0.00	\$387,304.92
02/15/2018	\$387,304.92	\$0.00	\$378.64	\$386,926.28
02/16/2018	\$386,926.28	\$0.00	\$0.00	\$386,926.28
02/17/2018	\$386,926.28	\$0.00	\$0.00	\$386,926.28
02/18/2018	\$386,926.28	\$0.00	\$0.00	\$386,926.28
02/19/2018	\$386,926.28	\$0.00	\$0.00	\$386,926.28
02/20/2018	\$386,926.28	\$0.00	\$0.00	\$386,926.28
02/21/2018	\$386,926.28	\$0.00	\$531.00	\$386,395.28
02/22/2018	\$386,395.28	\$0.00	\$1,593.97	\$384,801.31
02/23/2018	\$384,801.31	\$0.00	\$0.00	\$384,801.31
02/24/2018	\$384,801.31	\$0.00	\$0.00	\$384,801.31
02/25/2018	\$384,801.31	\$0.00	\$0.00	\$384,801.31
02/26/2018	\$384,801.31	\$0.00	\$0.00	\$384,801.31
02/27/2018	\$384,801.31	\$0.00	\$70.00	\$384,731.31
02/28/2018	\$384,731.31	\$320.04	\$0.00	\$385,051.35
Totals	\$410,144.78	\$42,436.09	\$67,529.52	\$385,051.35

Account Summary

Ending Balance:	\$385,051.35	Minimum Balance:	\$384,731.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392,122.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$387,128.96	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021315 %
Gross Earnings:	\$422.23				
Administrative Fee:	(\$5.94)				
Cash Management Fee:	(\$6.33)				

Adjusted Interest: \$409.96

Balance Including Interest: \$385,461.31

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
02/01/2018	(\$204,084.79)	\$207,754.72	\$187,222.54	(\$183,552.61)
02/02/2018	(\$183,552.61)	\$0.00	\$47,632.00	(\$231,184.61)
02/03/2018	(\$231,184.61)	\$0.00	\$0.00	(\$231,184.61)
02/04/2018	(\$231,184.61)	\$0.00	\$0.00	(\$231,184.61)
02/05/2018	(\$231,184.61)	\$2,022.10	\$3,778.07	(\$232,940.58)
02/06/2018	(\$232,940.58)	\$0.00	\$12,972.62	(\$245,913.20)
02/07/2018	(\$245,913.20)	\$0.00	\$15,044.75	(\$260,957.95)
02/08/2018	(\$260,957.95)	\$4,510.50	\$51,576.72	(\$308,024.17)
02/09/2018	(\$308,024.17)	\$845.38	\$0.00	(\$307,178.79)
02/10/2018	(\$307,178.79)	\$0.00	\$0.00	(\$307,178.79)
02/11/2018	(\$307,178.79)	\$0.00	\$0.00	(\$307,178.79)
02/12/2018	(\$307,178.79)	\$0.00	\$0.00	(\$307,178.79)
02/13/2018	(\$307,178.79)	\$2,863.43	\$705.99	(\$305,021.35)
02/14/2018	(\$305,021.35)	\$127.80	\$5,215.38	(\$310,108.93)
02/15/2018	(\$310,108.93)	\$2,287.89	\$2,839.25	(\$310,660.29)
02/16/2018	(\$310,660.29)	\$1,683.55	\$10,147.41	(\$319,124.15)
02/17/2018	(\$319,124.15)	\$0.00	\$0.00	(\$319,124.15)
02/18/2018	(\$319,124.15)	\$0.00	\$0.00	(\$319,124.15)
02/19/2018	(\$319,124.15)	\$0.00	\$0.00	(\$319,124.15)
02/20/2018	(\$319,124.15)	\$10,925.96	\$162.36	(\$308,360.55)
02/21/2018	(\$308,360.55)	\$117,514.03	\$20,378.60	(\$211,225.12)
02/22/2018	(\$211,225.12)	\$5,882.06	\$64,589.63	(\$269,932.69)
02/23/2018	(\$269,932.69)	\$212,465.51	\$19.58	(\$57,486.76)
02/24/2018	(\$57,486.76)	\$0.00	\$0.00	(\$57,486.76)
02/25/2018	(\$57,486.76)	\$0.00	\$0.00	(\$57,486.76)
02/26/2018	(\$57,486.76)	\$21,038.74	\$6,297.25	(\$42,745.27)
02/27/2018	(\$42,745.27)	\$228,751.28	\$127.21	\$185,878.80
02/28/2018	\$185,878.80	\$118,079.01	\$6,143.83	\$297,813.98
Totals	(\$204,084.79)	\$936,751.96	\$434,853.19	\$297,813.98

Account Summary

Ending Balance:	\$297,813.98	Minimum Balance:	(\$319,124.15)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,813.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$209,891.99)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$228.92)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	(\$228.92)				
<hr/>					
Balance Including Interest:	\$297,585.06				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
02/01/2018	\$34,553.19	\$37.09	\$0.00	\$34,590.28
02/02/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/03/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/04/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/05/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/06/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/07/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/08/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/09/2018	\$34,590.28	\$260,000.00	\$0.00	\$294,590.28
02/10/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/11/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/12/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/13/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/14/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/15/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/16/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/17/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/18/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/19/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/20/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/21/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/22/2018	\$294,590.28	\$0.00	\$0.00	\$294,590.28
02/23/2018	\$294,590.28	\$0.00	\$260,000.00	\$34,590.28
02/24/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/25/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/26/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/27/2018	\$34,590.28	\$0.00	\$0.00	\$34,590.28
02/28/2018	\$34,590.28	\$15.32	\$0.00	\$34,605.60
Totals	\$34,553.19	\$260,052.41	\$260,000.00	\$34,605.60

Account Summary

Ending Balance:	\$34,605.60	Minimum Balance:	\$34,590.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,590.28	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$164,590.83	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.021305 %
Gross Earnings:	\$179.52				
Administrative Fee:	(\$2.53)				
Cash Management Fee:	(\$2.69)				

Adjusted Interest: \$174.30

Balance Including Interest: \$34,779.90

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
02/01/2018	\$47,040.87	\$50.54	\$0.00	\$47,091.41
02/02/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/03/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/04/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/05/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/06/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/07/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/08/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/09/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/10/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/11/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/12/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/13/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/14/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/15/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/16/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/17/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/18/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/19/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/20/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/21/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/22/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/23/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/24/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/25/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/26/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/27/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
02/28/2018	\$47,091.41	\$0.00	\$0.00	\$47,091.41
Totals	\$47,040.87	\$50.54	\$0.00	\$47,091.41

Account Summary

Ending Balance:	\$47,091.41	Minimum Balance:	\$47,091.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,091.41	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$47,091.41	Charge Rate:	0.019931 %
				Cash Mgmt Rate:	0.021315 %
Gross Earnings:	\$51.36				
Administrative Fee:	(\$0.72)				
Cash Management Fee:	(\$0.77)				
Adjusted Interest:	\$49.87				
Balance Including Interest:	\$47,141.28				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
02/01/2018	\$365,994.79	\$393.15	\$0.00	\$366,387.94
02/02/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/03/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/04/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/05/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/06/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/07/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/08/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/09/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/10/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/11/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/12/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/13/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/14/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/15/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/16/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/17/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/18/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/19/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/20/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/21/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/22/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/23/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/24/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/25/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/26/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/27/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
02/28/2018	\$366,387.94	\$0.00	\$0.00	\$366,387.94
Totals	\$365,994.79	\$393.15	\$0.00	\$366,387.94

Account Summary

Ending Balance:	\$366,387.94	Minimum Balance:	\$366,387.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,387.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$366,387.94	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021347 %
Gross Earnings:	\$399.61				
Administrative Fee:	(\$5.62)				
Cash Management Fee:	(\$6.00)				

Adjusted Interest: \$387.99

Balance Including Interest: \$366,775.93

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
02/01/2018	\$44,664,124.07	\$94,849.43	\$429,128.76	\$44,329,844.74
02/02/2018	\$44,329,844.74	\$0.00	\$173,996.77	\$44,155,847.97
02/03/2018	\$44,155,847.97	\$0.00	\$0.00	\$44,155,847.97
02/04/2018	\$44,155,847.97	\$0.00	\$0.00	\$44,155,847.97
02/05/2018	\$44,155,847.97	\$14,695.27	\$402,435.52	\$43,768,107.72
02/06/2018	\$43,768,107.72	\$0.00	\$3,154.71	\$43,764,953.01
02/07/2018	\$43,764,953.01	\$0.00	\$42,460.18	\$43,722,492.83
02/08/2018	\$43,722,492.83	\$16,847.68	\$126,259.06	\$43,613,081.45
02/09/2018	\$43,613,081.45	\$3,375.24	\$0.00	\$43,616,456.69
02/10/2018	\$43,616,456.69	\$0.00	\$0.00	\$43,616,456.69
02/11/2018	\$43,616,456.69	\$0.00	\$0.00	\$43,616,456.69
02/12/2018	\$43,616,456.69	\$0.00	\$2,538.97	\$43,613,917.72
02/13/2018	\$43,613,917.72	\$12,249.57	\$10,852.48	\$43,615,314.81
02/14/2018	\$43,615,314.81	\$754.77	\$1,952.20	\$43,614,117.38
02/15/2018	\$43,614,117.38	\$4,903.07	\$497,256.48	\$43,121,763.97
02/16/2018	\$43,121,763.97	\$4,609.73	\$161,962.25	\$42,964,411.45
02/17/2018	\$42,964,411.45	\$0.00	\$0.00	\$42,964,411.45
02/18/2018	\$42,964,411.45	\$0.00	\$0.00	\$42,964,411.45
02/19/2018	\$42,964,411.45	\$0.00	\$0.00	\$42,964,411.45
02/20/2018	\$42,964,411.45	\$20,147.65	\$488,136.27	\$42,496,422.83
02/21/2018	\$42,496,422.83	\$178,544.02	\$57,565.91	\$42,617,400.94
02/22/2018	\$42,617,400.94	\$4,298.05	\$177,169.86	\$42,444,529.13
02/23/2018	\$42,444,529.13	\$333,385.36	\$1,179.53	\$42,776,734.96
02/24/2018	\$42,776,734.96	\$0.00	\$0.00	\$42,776,734.96
02/25/2018	\$42,776,734.96	\$0.00	\$0.00	\$42,776,734.96
02/26/2018	\$42,776,734.96	\$40,209.82	\$152,245.96	\$42,664,698.82
02/27/2018	\$42,664,698.82	\$329,793.52	\$13,634.92	\$42,980,857.42
02/28/2018	\$42,980,857.42	\$129,957.72	\$157,996.46	\$42,952,818.68
Totals	\$44,664,124.07	\$1,188,620.90	\$2,899,926.29	\$42,952,818.68

Account Summary

Ending Balance:	\$42,952,818.68	Minimum Balance:	\$42,444,529.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,329,844.74	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.03	Average Balance:	\$43,315,181.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$47,243.62
Administrative Fee:	(\$664.56)
Cash Management Fee:	(\$708.76)

Adjusted Interest: \$45,870.33

Balance Including Interest: \$42,998,689.01

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
02/01/2018	(\$2,670,369.68)	\$58,852.43	\$460,069.60	(\$3,071,586.85)
02/02/2018	(\$3,071,586.85)	\$24,558.96	\$183,248.65	(\$3,230,276.54)
02/03/2018	(\$3,230,276.54)	\$0.00	\$0.00	(\$3,230,276.54)
02/04/2018	(\$3,230,276.54)	\$0.00	\$0.00	(\$3,230,276.54)
02/05/2018	(\$3,230,276.54)	\$2,473.06	\$20,806.24	(\$3,248,609.72)
02/06/2018	(\$3,248,609.72)	\$78,510.09	\$34,255.49	(\$3,204,355.12)
02/07/2018	(\$3,204,355.12)	\$53,329.19	\$185,356.95	(\$3,336,382.88)
02/08/2018	(\$3,336,382.88)	\$163,036.77	\$548,060.48	(\$3,721,406.59)
02/09/2018	(\$3,721,406.59)	\$5,904.03	\$6,048.57	(\$3,721,551.13)
02/10/2018	(\$3,721,551.13)	\$0.00	\$0.00	(\$3,721,551.13)
02/11/2018	(\$3,721,551.13)	\$0.00	\$0.00	(\$3,721,551.13)
02/12/2018	(\$3,721,551.13)	\$71,367.20	\$17,749.55	(\$3,667,933.48)
02/13/2018	(\$3,667,933.48)	\$11,700.13	\$1,467.19	(\$3,657,700.54)
02/14/2018	(\$3,657,700.54)	\$805.01	\$604.80	(\$3,657,500.33)
02/15/2018	(\$3,657,500.33)	\$3,385.86	\$86,044.07	(\$3,740,158.54)
02/16/2018	(\$3,740,158.54)	\$11,617.42	\$2,624.75	(\$3,731,165.87)
02/17/2018	(\$3,731,165.87)	\$0.00	\$0.00	(\$3,731,165.87)
02/18/2018	(\$3,731,165.87)	\$0.00	\$0.00	(\$3,731,165.87)
02/19/2018	(\$3,731,165.87)	\$0.00	\$0.00	(\$3,731,165.87)
02/20/2018	(\$3,731,165.87)	\$33,217.52	\$90.65	(\$3,698,039.00)
02/21/2018	(\$3,698,039.00)	\$21,469.93	\$239,812.67	(\$3,916,381.74)
02/22/2018	(\$3,916,381.74)	\$4,531.72	\$753,800.73	(\$4,665,650.75)
02/23/2018	(\$4,665,650.75)	\$3,041.86	\$682.62	(\$4,663,291.51)
02/24/2018	(\$4,663,291.51)	\$0.00	\$0.00	(\$4,663,291.51)
02/25/2018	(\$4,663,291.51)	\$0.00	\$0.00	(\$4,663,291.51)
02/26/2018	(\$4,663,291.51)	\$15,272.99	\$55,658.18	(\$4,703,676.70)
02/27/2018	(\$4,703,676.70)	\$14,429.11	\$1,214.41	(\$4,690,462.00)
02/28/2018	(\$4,690,462.00)	\$89.65	\$83,872.87	(\$4,774,245.22)
Totals	(\$2,670,369.68)	\$577,592.93	\$2,681,468.47	(\$4,774,245.22)

Account Summary

Ending Balance:	(\$4,774,245.22)	Minimum Balance:	(\$4,774,245.22)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,071,586.85)	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$3,840,146.80)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$4,188.42)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$4,188.42)

Balance Including Interest: (\$4,778,433.64)

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
02/01/2018	\$6,772,144.60	\$73,864.63	\$182,474.49	\$6,663,534.74
02/02/2018	\$6,663,534.74	\$24,395.64	\$41,193.96	\$6,646,736.42
02/03/2018	\$6,646,736.42	\$0.00	\$0.00	\$6,646,736.42
02/04/2018	\$6,646,736.42	\$519.12	\$0.00	\$6,647,255.54
02/05/2018	\$6,647,255.54	\$12,367.74	\$8,472.05	\$6,651,151.23
02/06/2018	\$6,651,151.23	\$22,485.75	\$9,242.24	\$6,664,394.74
02/07/2018	\$6,664,394.74	\$6,268.13	\$123,897.32	\$6,546,765.55
02/08/2018	\$6,546,765.55	\$33,269.51	\$342,239.58	\$6,237,795.48
02/09/2018	\$6,237,795.48	\$42,042.43	\$13,635.00	\$6,266,202.91
02/10/2018	\$6,266,202.91	\$0.00	\$0.00	\$6,266,202.91
02/11/2018	\$6,266,202.91	\$0.00	\$0.00	\$6,266,202.91
02/12/2018	\$6,266,202.91	\$3,823.77	\$3,862.58	\$6,266,164.10
02/13/2018	\$6,266,164.10	\$16,674.18	\$9,264.76	\$6,273,573.52
02/14/2018	\$6,273,573.52	\$6,678.86	\$6,391.93	\$6,273,860.45
02/15/2018	\$6,273,860.45	\$27,658.29	\$23,667.39	\$6,277,851.35
02/16/2018	\$6,277,851.35	\$65,555.72	\$94,551.06	\$6,248,856.01
02/17/2018	\$6,248,856.01	\$139.54	\$0.00	\$6,248,995.55
02/18/2018	\$6,248,995.55	\$103.49	\$0.00	\$6,249,099.04
02/19/2018	\$6,249,099.04	\$118.90	\$0.00	\$6,249,217.94
02/20/2018	\$6,249,217.94	\$5,680.56	\$3,677.11	\$6,251,221.39
02/21/2018	\$6,251,221.39	\$112,105.13	\$161,039.33	\$6,202,287.19
02/22/2018	\$6,202,287.19	\$15,232.90	\$465,633.86	\$5,751,886.23
02/23/2018	\$5,751,886.23	\$152,296.82	\$39,487.12	\$5,864,695.93
02/24/2018	\$5,864,695.93	\$0.00	\$0.00	\$5,864,695.93
02/25/2018	\$5,864,695.93	\$0.00	\$0.00	\$5,864,695.93
02/26/2018	\$5,864,695.93	\$25,504.32	\$2,374.46	\$5,887,825.79
02/27/2018	\$5,887,825.79	\$123,163.12	\$1,652.43	\$6,009,336.48
02/28/2018	\$6,009,336.48	\$26,726.06	\$57,558.46	\$5,978,504.08
Totals	\$6,772,144.60	\$796,674.61	\$1,590,315.13	\$5,978,504.08

Account Summary

Ending Balance:	\$5,978,504.08	Minimum Balance:	\$5,751,886.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,664,394.74	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,259,490.92	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$6,827.19				
Administrative Fee:	(\$96.04)				
Cash Management Fee:	(\$102.42)				
Adjusted Interest:	\$6,628.73				
Balance Including Interest:	\$5,985,132.81				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
02/01/2018	\$26,888,828.68	\$29,217.18	\$51,494.11	\$26,866,551.75
02/02/2018	\$26,866,551.75	\$0.00	\$130,940.68	\$26,735,611.07
02/03/2018	\$26,735,611.07	\$0.00	\$0.00	\$26,735,611.07
02/04/2018	\$26,735,611.07	\$0.00	\$0.00	\$26,735,611.07
02/05/2018	\$26,735,611.07	\$2,283.73	\$273,001.04	\$26,464,893.76
02/06/2018	\$26,464,893.76	\$0.00	\$148.31	\$26,464,745.45
02/07/2018	\$26,464,745.45	\$0.00	\$0.00	\$26,464,745.45
02/08/2018	\$26,464,745.45	\$5,092.11	\$0.00	\$26,469,837.56
02/09/2018	\$26,469,837.56	\$949.63	\$0.00	\$26,470,787.19
02/10/2018	\$26,470,787.19	\$0.00	\$0.00	\$26,470,787.19
02/11/2018	\$26,470,787.19	\$0.00	\$0.00	\$26,470,787.19
02/12/2018	\$26,470,787.19	\$0.00	\$0.00	\$26,470,787.19
02/13/2018	\$26,470,787.19	\$3,207.82	\$17.46	\$26,473,977.55
02/14/2018	\$26,473,977.55	\$144.33	\$671.83	\$26,473,450.05
02/15/2018	\$26,473,450.05	\$1,998.96	\$20,641.73	\$26,454,807.28
02/16/2018	\$26,454,807.28	\$1,314.83	\$115,385.00	\$26,340,737.11
02/17/2018	\$26,340,737.11	\$0.00	\$0.00	\$26,340,737.11
02/18/2018	\$26,340,737.11	\$0.00	\$0.00	\$26,340,737.11
02/19/2018	\$26,340,737.11	\$0.00	\$0.00	\$26,340,737.11
02/20/2018	\$26,340,737.11	\$5,426.31	\$346,175.73	\$25,999,987.69
02/21/2018	\$25,999,987.69	\$51,537.12	\$74.09	\$26,051,450.72
02/22/2018	\$26,051,450.72	\$2,682.66	\$46.72	\$26,054,086.66
02/23/2018	\$26,054,086.66	\$92,485.10	\$22.11	\$26,146,549.65
02/24/2018	\$26,146,549.65	\$0.00	\$0.00	\$26,146,549.65
02/25/2018	\$26,146,549.65	\$0.00	\$0.00	\$26,146,549.65
02/26/2018	\$26,146,549.65	\$9,686.30	\$461.20	\$26,155,774.75
02/27/2018	\$26,155,774.75	\$98,614.39	\$399.14	\$26,253,990.00
02/28/2018	\$26,253,990.00	\$51,535.81	\$11,702.48	\$26,293,823.33
Totals	\$26,888,828.68	\$356,176.28	\$951,181.63	\$26,293,823.33

Account Summary

Ending Balance:	\$26,293,823.33	Minimum Balance:	\$25,999,987.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,866,551.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$26,386,953.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$28,780.09
Administrative Fee:	(\$404.84)
Cash Management Fee:	(\$431.76)

Adjusted Interest: \$27,943.51

Balance Including Interest: \$26,321,766.84

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
02/01/2018	\$15,190,586.64	\$971,385.46	\$0.00	\$16,161,972.10
02/02/2018	\$16,161,972.10	\$0.00	\$0.00	\$16,161,972.10
02/03/2018	\$16,161,972.10	\$0.00	\$0.00	\$16,161,972.10
02/04/2018	\$16,161,972.10	\$0.00	\$0.00	\$16,161,972.10
02/05/2018	\$16,161,972.10	\$326,337.92	\$0.00	\$16,488,310.02
02/06/2018	\$16,488,310.02	\$0.00	\$0.00	\$16,488,310.02
02/07/2018	\$16,488,310.02	\$0.00	\$0.00	\$16,488,310.02
02/08/2018	\$16,488,310.02	\$0.00	\$0.00	\$16,488,310.02
02/09/2018	\$16,488,310.02	\$0.00	\$0.00	\$16,488,310.02
02/10/2018	\$16,488,310.02	\$0.00	\$0.00	\$16,488,310.02
02/11/2018	\$16,488,310.02	\$0.00	\$0.00	\$16,488,310.02
02/12/2018	\$16,488,310.02	\$14,391.88	\$0.00	\$16,502,701.90
02/13/2018	\$16,502,701.90	\$0.00	\$0.00	\$16,502,701.90
02/14/2018	\$16,502,701.90	\$519,172.28	\$0.00	\$17,021,874.18
02/15/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/16/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/17/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/18/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/19/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/20/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/21/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/22/2018	\$17,021,874.18	\$0.00	\$0.00	\$17,021,874.18
02/23/2018	\$17,021,874.18	\$18,328.78	\$0.00	\$17,040,202.96
02/24/2018	\$17,040,202.96	\$0.00	\$0.00	\$17,040,202.96
02/25/2018	\$17,040,202.96	\$0.00	\$0.00	\$17,040,202.96
02/26/2018	\$17,040,202.96	\$252,826.00	\$0.00	\$17,293,028.96
02/27/2018	\$17,293,028.96	\$0.00	\$0.00	\$17,293,028.96
02/28/2018	\$17,293,028.96	\$78.43	\$0.00	\$17,293,107.39
Totals	\$15,190,586.64	\$2,102,520.75	\$0.00	\$17,293,107.39

Account Summary

Ending Balance:	\$17,293,107.39	Minimum Balance:	\$16,161,972.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,293,107.39	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$16,759,575.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$18,279.57				
Administrative Fee:	(\$257.13)				
Cash Management Fee:	(\$274.23)				

Adjusted Interest: \$17,748.22

Balance Including Interest: \$17,310,855.61

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
02/01/2018	\$5,320,718.90	\$8,360.90	\$74,748.00	\$5,254,331.80
02/02/2018	\$5,254,331.80	\$0.00	\$5,310.00	\$5,249,021.80
02/03/2018	\$5,249,021.80	\$0.00	\$0.00	\$5,249,021.80
02/04/2018	\$5,249,021.80	\$0.00	\$0.00	\$5,249,021.80
02/05/2018	\$5,249,021.80	\$0.00	\$0.00	\$5,249,021.80
02/06/2018	\$5,249,021.80	\$0.00	\$10,000.00	\$5,239,021.80
02/07/2018	\$5,239,021.80	\$0.00	\$3,332.00	\$5,235,689.80
02/08/2018	\$5,235,689.80	\$0.00	\$9,994.54	\$5,225,695.26
02/09/2018	\$5,225,695.26	\$0.00	\$36,000.00	\$5,189,695.26
02/10/2018	\$5,189,695.26	\$0.00	\$0.00	\$5,189,695.26
02/11/2018	\$5,189,695.26	\$0.00	\$0.00	\$5,189,695.26
02/12/2018	\$5,189,695.26	\$0.00	\$0.00	\$5,189,695.26
02/13/2018	\$5,189,695.26	\$0.00	\$0.00	\$5,189,695.26
02/14/2018	\$5,189,695.26	\$0.00	\$0.00	\$5,189,695.26
02/15/2018	\$5,189,695.26	\$0.00	\$77.67	\$5,189,617.59
02/16/2018	\$5,189,617.59	\$0.00	\$76,908.53	\$5,112,709.06
02/17/2018	\$5,112,709.06	\$0.00	\$0.00	\$5,112,709.06
02/18/2018	\$5,112,709.06	\$0.00	\$0.00	\$5,112,709.06
02/19/2018	\$5,112,709.06	\$0.00	\$0.00	\$5,112,709.06
02/20/2018	\$5,112,709.06	\$0.00	\$0.00	\$5,112,709.06
02/21/2018	\$5,112,709.06	\$0.00	\$4,391.00	\$5,108,318.06
02/22/2018	\$5,108,318.06	\$0.00	\$13,173.97	\$5,095,144.09
02/23/2018	\$5,095,144.09	\$0.00	\$12,000.00	\$5,083,144.09
02/24/2018	\$5,083,144.09	\$0.00	\$0.00	\$5,083,144.09
02/25/2018	\$5,083,144.09	\$0.00	\$0.00	\$5,083,144.09
02/26/2018	\$5,083,144.09	\$0.00	\$0.00	\$5,083,144.09
02/27/2018	\$5,083,144.09	\$0.00	\$0.00	\$5,083,144.09
02/28/2018	\$5,083,144.09	\$230,657.49	\$0.00	\$5,313,801.58
Totals	\$5,320,718.90	\$239,018.39	\$245,935.71	\$5,313,801.58

Account Summary

Ending Balance:	\$5,313,801.58	Minimum Balance:	\$5,083,144.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,313,801.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,170,540.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$5,639.48				
Administrative Fee:	(\$79.33)				
Cash Management Fee:	(\$84.60)				

Adjusted Interest: \$5,475.55

Balance Including Interest: \$5,319,277.13

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
02/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/28/2018	\$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:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$2,857.43				
Administrative Fee:	(\$40.19)				
Cash Management Fee:	(\$42.87)				
Adjusted Interest:	\$2,774.37				
Balance Including Interest:	\$2,622,599.22				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
02/01/2018	\$1,021,259.38	\$2,003.33	\$18,017.38	\$1,005,245.33
02/02/2018	\$1,005,245.33	\$0.00	\$3,148.00	\$1,002,097.33
02/03/2018	\$1,002,097.33	\$0.00	\$0.00	\$1,002,097.33
02/04/2018	\$1,002,097.33	\$0.00	\$0.00	\$1,002,097.33
02/05/2018	\$1,002,097.33	\$369.38	\$1,427.38	\$1,001,039.33
02/06/2018	\$1,001,039.33	\$0.00	\$0.00	\$1,001,039.33
02/07/2018	\$1,001,039.33	\$0.00	\$7,189.00	\$993,850.33
02/08/2018	\$993,850.33	\$728.65	\$21,566.76	\$973,012.22
02/09/2018	\$973,012.22	\$168.27	\$0.00	\$973,180.49
02/10/2018	\$973,180.49	\$0.00	\$0.00	\$973,180.49
02/11/2018	\$973,180.49	\$0.00	\$0.00	\$973,180.49
02/12/2018	\$973,180.49	\$0.00	\$500.00	\$972,680.49
02/13/2018	\$972,680.49	\$483.52	\$0.00	\$973,164.01
02/14/2018	\$973,164.01	\$15.84	\$0.00	\$973,179.85
02/15/2018	\$973,179.85	\$177.84	\$1,282.11	\$972,075.58
02/16/2018	\$972,075.58	\$16,645.79	\$400.00	\$988,321.37
02/17/2018	\$988,321.37	\$0.00	\$0.00	\$988,321.37
02/18/2018	\$988,321.37	\$0.00	\$0.00	\$988,321.37
02/19/2018	\$988,321.37	\$0.00	\$0.00	\$988,321.37
02/20/2018	\$988,321.37	\$562.86	\$7.00	\$988,877.23
02/21/2018	\$988,877.23	\$7,238.85	\$9,381.00	\$986,735.08
02/22/2018	\$986,735.08	\$407.31	\$28,143.93	\$958,998.46
02/23/2018	\$958,998.46	\$13,794.31	\$0.00	\$972,792.77
02/24/2018	\$972,792.77	\$0.00	\$0.00	\$972,792.77
02/25/2018	\$972,792.77	\$0.00	\$0.00	\$972,792.77
02/26/2018	\$972,792.77	\$1,254.33	\$0.00	\$974,047.10
02/27/2018	\$974,047.10	\$14,674.97	\$6.60	\$988,715.47
02/28/2018	\$988,715.47	\$3,917.81	\$5,800.30	\$986,832.98
Totals	\$1,021,259.38	\$62,443.06	\$96,869.46	\$986,832.98

Account Summary

Ending Balance:	\$986,832.98	Minimum Balance:	\$958,998.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,245.33	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$983,821.07	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,073.05				
Administrative Fee:	(\$15.09)				
Cash Management Fee:	(\$16.10)				
Adjusted Interest:	\$1,041.86				
Balance Including Interest:	\$987,874.84				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
02/01/2018	\$6,271,884.15	\$66,506.18	\$58,902.06	\$6,279,488.27
02/02/2018	\$6,279,488.27	\$82,849.37	\$18,281.25	\$6,344,056.39
02/03/2018	\$6,344,056.39	\$0.00	\$0.00	\$6,344,056.39
02/04/2018	\$6,344,056.39	\$0.00	\$0.00	\$6,344,056.39
02/05/2018	\$6,344,056.39	\$68,285.55	\$1,673.32	\$6,410,668.62
02/06/2018	\$6,410,668.62	\$56,710.37	\$15,121.00	\$6,452,257.99
02/07/2018	\$6,452,257.99	\$98,081.00	\$88,448.00	\$6,461,890.99
02/08/2018	\$6,461,890.99	\$60,318.48	\$265,345.87	\$6,256,863.60
02/09/2018	\$6,256,863.60	\$76,064.00	\$0.00	\$6,332,927.60
02/10/2018	\$6,332,927.60	\$0.00	\$0.00	\$6,332,927.60
02/11/2018	\$6,332,927.60	\$0.00	\$0.00	\$6,332,927.60
02/12/2018	\$6,332,927.60	\$66,782.15	\$144.03	\$6,399,565.72
02/13/2018	\$6,399,565.72	\$129,040.70	\$0.00	\$6,528,606.42
02/14/2018	\$6,528,606.42	\$2,795.00	\$0.00	\$6,531,401.42
02/15/2018	\$6,531,401.42	\$49,996.00	\$32,692.37	\$6,548,705.05
02/16/2018	\$6,548,705.05	\$131,185.21	\$111,995.05	\$6,567,895.21
02/17/2018	\$6,567,895.21	\$202.00	\$0.00	\$6,568,097.21
02/18/2018	\$6,568,097.21	\$0.00	\$0.00	\$6,568,097.21
02/19/2018	\$6,568,097.21	\$5,918.60	\$0.00	\$6,574,015.81
02/20/2018	\$6,574,015.81	\$47,900.90	\$167,084.01	\$6,454,832.70
02/21/2018	\$6,454,832.70	\$6,714.62	\$147,144.56	\$6,314,402.76
02/22/2018	\$6,314,402.76	\$85,942.65	\$347,730.05	\$6,052,615.36
02/23/2018	\$6,052,615.36	\$90,072.05	\$0.00	\$6,142,687.41
02/24/2018	\$6,142,687.41	\$6,349.00	\$0.00	\$6,149,036.41
02/25/2018	\$6,149,036.41	\$0.00	\$0.00	\$6,149,036.41
02/26/2018	\$6,149,036.41	\$68,418.20	\$1,416.28	\$6,216,038.33
02/27/2018	\$6,216,038.33	\$91,920.25	\$19,461.64	\$6,288,496.94
02/28/2018	\$6,288,496.94	\$3,266.35	\$63,177.52	\$6,228,585.77
Totals	\$6,271,884.15	\$1,295,318.63	\$1,338,617.01	\$6,228,585.77

Account Summary

Ending Balance:	\$6,228,585.77	Minimum Balance:	\$6,052,615.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,574,015.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,363,365.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,940.49				
Administrative Fee:	(\$97.63)				
Cash Management Fee:	(\$104.12)				
Adjusted Interest:	\$6,738.74				
Balance Including Interest:	\$6,235,324.51				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
02/01/2018	(\$71,265.88)	\$150.00	\$77.05	(\$71,192.93)
02/02/2018	(\$71,192.93)	\$530.69	\$14,020.00	(\$84,682.24)
02/03/2018	(\$84,682.24)	\$0.00	\$0.00	(\$84,682.24)
02/04/2018	(\$84,682.24)	\$0.00	\$0.00	(\$84,682.24)
02/05/2018	(\$84,682.24)	\$65.00	\$0.00	(\$84,617.24)
02/06/2018	(\$84,617.24)	\$0.00	\$0.00	(\$84,617.24)
02/07/2018	(\$84,617.24)	\$430.50	\$1,352.00	(\$85,538.74)
02/08/2018	(\$85,538.74)	\$4,000.00	\$6,556.51	(\$88,095.25)
02/09/2018	(\$88,095.25)	\$75.00	\$0.00	(\$88,020.25)
02/10/2018	(\$88,020.25)	\$0.00	\$0.00	(\$88,020.25)
02/11/2018	(\$88,020.25)	\$0.00	\$0.00	(\$88,020.25)
02/12/2018	(\$88,020.25)	\$50.00	\$0.00	(\$87,970.25)
02/13/2018	(\$87,970.25)	\$542.00	\$0.00	(\$87,428.25)
02/14/2018	(\$87,428.25)	\$0.00	\$0.00	(\$87,428.25)
02/15/2018	(\$87,428.25)	\$0.00	\$18.22	(\$87,446.47)
02/16/2018	(\$87,446.47)	\$0.00	\$0.00	(\$87,446.47)
02/17/2018	(\$87,446.47)	\$0.00	\$0.00	(\$87,446.47)
02/18/2018	(\$87,446.47)	\$0.00	\$0.00	(\$87,446.47)
02/19/2018	(\$87,446.47)	\$0.00	\$0.00	(\$87,446.47)
02/20/2018	(\$87,446.47)	\$500.00	\$0.00	(\$86,946.47)
02/21/2018	(\$86,946.47)	\$2,023.88	\$1,719.00	(\$86,641.59)
02/22/2018	(\$86,641.59)	\$0.00	\$5,155.00	(\$91,796.59)
02/23/2018	(\$91,796.59)	\$0.00	\$0.00	(\$91,796.59)
02/24/2018	(\$91,796.59)	\$0.00	\$0.00	(\$91,796.59)
02/25/2018	(\$91,796.59)	\$0.00	\$0.00	(\$91,796.59)
02/26/2018	(\$91,796.59)	\$0.00	\$0.00	(\$91,796.59)
02/27/2018	(\$91,796.59)	\$312.50	\$0.00	(\$91,484.09)
02/28/2018	(\$91,484.09)	\$0.00	\$0.00	(\$91,484.09)
Totals	(\$71,265.88)	\$8,679.57	\$28,897.78	(\$91,484.09)

Account Summary

Ending Balance:	(\$91,484.09)	Minimum Balance:	(\$91,796.59)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$71,192.93)	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$87,420.26)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$95.35)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$95.35)

Balance Including Interest: (\$91,579.44)

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
02/01/2018	\$40,375.17	\$116.74	\$13,929.11	\$26,562.80
02/02/2018	\$26,562.80	\$0.00	\$2,688.00	\$23,874.80
02/03/2018	\$23,874.80	\$0.00	\$0.00	\$23,874.80
02/04/2018	\$23,874.80	\$0.00	\$0.00	\$23,874.80
02/05/2018	\$23,874.80	\$0.00	\$397.31	\$23,477.49
02/06/2018	\$23,477.49	\$0.00	\$0.00	\$23,477.49
02/07/2018	\$23,477.49	\$0.00	\$10,032.00	\$13,445.49
02/08/2018	\$13,445.49	\$0.00	\$30,096.90	(\$16,651.41)
02/09/2018	(\$16,651.41)	\$0.00	\$0.00	(\$16,651.41)
02/10/2018	(\$16,651.41)	\$0.00	\$0.00	(\$16,651.41)
02/11/2018	(\$16,651.41)	\$0.00	\$0.00	(\$16,651.41)
02/12/2018	(\$16,651.41)	\$0.00	\$25.47	(\$16,676.88)
02/13/2018	(\$16,676.88)	\$0.00	\$0.00	(\$16,676.88)
02/14/2018	(\$16,676.88)	\$0.00	\$0.00	(\$16,676.88)
02/15/2018	(\$16,676.88)	\$0.00	\$4,573.63	(\$21,250.51)
02/16/2018	(\$21,250.51)	\$734,622.00	\$656,808.40	\$56,563.09
02/17/2018	\$56,563.09	\$0.00	\$0.00	\$56,563.09
02/18/2018	\$56,563.09	\$0.00	\$0.00	\$56,563.09
02/19/2018	\$56,563.09	\$0.00	\$0.00	\$56,563.09
02/20/2018	\$56,563.09	\$0.00	\$0.00	\$56,563.09
02/21/2018	\$56,563.09	\$0.00	\$13,250.00	\$43,313.09
02/22/2018	\$43,313.09	\$0.00	\$39,750.34	\$3,562.75
02/23/2018	\$3,562.75	\$0.00	\$0.00	\$3,562.75
02/24/2018	\$3,562.75	\$0.00	\$0.00	\$3,562.75
02/25/2018	\$3,562.75	\$0.00	\$0.00	\$3,562.75
02/26/2018	\$3,562.75	\$0.00	\$212.00	\$3,350.75
02/27/2018	\$3,350.75	\$0.00	\$0.00	\$3,350.75
02/28/2018	\$3,350.75	\$0.00	\$11,174.07	(\$7,823.32)
Totals	\$40,375.17	\$734,738.74	\$782,937.23	(\$7,823.32)

Account Summary

Ending Balance:	(\$7,823.32)	Minimum Balance:	(\$21,250.51)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,563.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$12,855.66	Charge Rate:	0.020280 %
				Cash Mgmt Rate:	0.021294 %
Gross Earnings:	\$14.02				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.21)				
Adjusted Interest:	\$13.61				
Balance Including Interest:	(\$7,809.71)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
02/01/2018	\$4,931.48	\$7.37	\$0.00	\$4,938.85
02/02/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/03/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/04/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/05/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/06/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/07/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/08/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/09/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/10/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/11/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/12/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/13/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/14/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/15/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/16/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/17/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/18/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/19/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/20/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/21/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/22/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/23/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/24/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/25/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/26/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/27/2018	\$4,938.85	\$0.00	\$0.00	\$4,938.85
02/28/2018	\$4,938.85	\$1.66	\$0.00	\$4,940.51
Totals	\$4,931.48	\$9.03	\$0.00	\$4,940.51

Account Summary

Ending Balance:	\$4,940.51	Minimum Balance:	\$4,938.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,940.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,938.91	Charge Rate:	0.021115 %
				Cash Mgmt Rate:	0.021115 %
Gross Earnings:	\$5.39				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.23				
Balance Including Interest:	\$4,945.74				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
02/01/2018	(\$10,609,760.33)	\$1,150,000.00	\$11,799.40	(\$9,471,559.73)
02/02/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/03/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/04/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/05/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/06/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/07/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/08/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/09/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/10/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/11/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/12/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/13/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/14/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/15/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/16/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/17/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/18/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/19/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/20/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/21/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/22/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/23/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/24/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/25/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/26/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/27/2018	(\$9,471,559.73)	\$0.00	\$0.00	(\$9,471,559.73)
02/28/2018	(\$9,471,559.73)	\$229.50	\$0.00	(\$9,471,330.23)
Totals	(\$10,609,760.33)	\$1,150,229.50	\$11,799.40	(\$9,471,330.23)

Account Summary

Ending Balance:	(\$9,471,330.23)	Minimum Balance:	(\$9,471,559.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$9,471,330.23)	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$9,471,551.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$10,330.57)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
<hr/>				
Adjusted Interest:	(\$10,330.58)			
<hr/>				
Balance Including Interest:	(\$9,481,660.81)			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
02/01/2018	\$25,176,986.55	\$27,044.70	\$0.00	\$25,204,031.25
02/02/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/03/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/04/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/05/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/06/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/07/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/08/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/09/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/10/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/11/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/12/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/13/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/14/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/15/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/16/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/17/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/18/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/19/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/20/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/21/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/22/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/23/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/24/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/25/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/26/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/27/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
02/28/2018	\$25,204,031.25	\$0.00	\$0.00	\$25,204,031.25
Totals	\$25,176,986.55	\$27,044.70	\$0.00	\$25,204,031.25

Account Summary

Ending Balance:	\$25,204,031.25	Minimum Balance:	\$25,204,031.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,204,031.25	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$25,204,031.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$27,489.89			
Administrative Fee:	(\$386.69)			
Cash Management Fee:	(\$412.41)			
<hr/>				
Adjusted Interest:	\$26,690.81			
<hr/>				
Balance Including Interest:	\$25,230,722.06			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
02/01/2018	(\$44,393.24)	\$761,999.00	\$1,341.83	\$716,263.93
02/02/2018	\$716,263.93	\$0.00	\$0.00	\$716,263.93
02/03/2018	\$716,263.93	\$0.00	\$0.00	\$716,263.93
02/04/2018	\$716,263.93	\$0.00	\$0.00	\$716,263.93
02/05/2018	\$716,263.93	\$482.50	\$0.00	\$716,746.43
02/06/2018	\$716,746.43	\$0.00	\$0.00	\$716,746.43
02/07/2018	\$716,746.43	\$0.00	\$0.00	\$716,746.43
02/08/2018	\$716,746.43	\$29,085.00	\$0.00	\$745,831.43
02/09/2018	\$745,831.43	\$0.00	\$0.00	\$745,831.43
02/10/2018	\$745,831.43	\$0.00	\$0.00	\$745,831.43
02/11/2018	\$745,831.43	\$0.00	\$0.00	\$745,831.43
02/12/2018	\$745,831.43	\$0.00	\$0.00	\$745,831.43
02/13/2018	\$745,831.43	\$0.00	\$0.00	\$745,831.43
02/14/2018	\$745,831.43	\$0.00	\$0.00	\$745,831.43
02/15/2018	\$745,831.43	\$1,102.50	\$0.00	\$746,933.93
02/16/2018	\$746,933.93	\$0.00	\$0.00	\$746,933.93
02/17/2018	\$746,933.93	\$0.00	\$0.00	\$746,933.93
02/18/2018	\$746,933.93	\$0.00	\$0.00	\$746,933.93
02/19/2018	\$746,933.93	\$0.00	\$0.00	\$746,933.93
02/20/2018	\$746,933.93	\$482.50	\$0.00	\$747,416.43
02/21/2018	\$747,416.43	\$0.00	\$0.00	\$747,416.43
02/22/2018	\$747,416.43	\$28,935.00	\$0.00	\$776,351.43
02/23/2018	\$776,351.43	\$0.00	\$0.00	\$776,351.43
02/24/2018	\$776,351.43	\$0.00	\$0.00	\$776,351.43
02/25/2018	\$776,351.43	\$0.00	\$0.00	\$776,351.43
02/26/2018	\$776,351.43	\$7,691.95	\$0.00	\$784,043.38
02/27/2018	\$784,043.38	\$0.00	\$0.00	\$784,043.38
02/28/2018	\$784,043.38	\$69,155.80	\$0.00	\$853,199.18
Totals	(\$44,393.24)	\$898,934.25	\$1,341.83	\$853,199.18

Account Summary

Ending Balance:	\$853,199.18	Minimum Balance:	\$716,263.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,199.18	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$749,725.33	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$817.72				
Administrative Fee:	(\$11.50)				
Cash Management Fee:	(\$12.27)				

Adjusted Interest: \$793.95

Balance Including Interest: \$853,993.13

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
02/01/2018	\$854,310.27	\$2,555.16	\$28,748.15	\$828,117.28
02/02/2018	\$828,117.28	\$0.00	\$4,103.00	\$824,014.28
02/03/2018	\$824,014.28	\$0.00	\$0.00	\$824,014.28
02/04/2018	\$824,014.28	\$0.00	\$0.00	\$824,014.28
02/05/2018	\$824,014.28	\$0.00	\$13,570.00	\$810,444.28
02/06/2018	\$810,444.28	\$0.00	\$2,172.00	\$808,272.28
02/07/2018	\$808,272.28	\$0.00	\$41,172.00	\$767,100.28
02/08/2018	\$767,100.28	\$0.00	\$29,120.33	\$737,979.95
02/09/2018	\$737,979.95	\$0.00	\$2,500.00	\$735,479.95
02/10/2018	\$735,479.95	\$0.00	\$0.00	\$735,479.95
02/11/2018	\$735,479.95	\$0.00	\$0.00	\$735,479.95
02/12/2018	\$735,479.95	\$0.00	\$0.00	\$735,479.95
02/13/2018	\$735,479.95	\$0.00	\$0.00	\$735,479.95
02/14/2018	\$735,479.95	\$0.00	\$53,692.00	\$681,787.95
02/15/2018	\$681,787.95	\$0.00	\$1,522.65	\$680,265.30
02/16/2018	\$680,265.30	\$0.00	\$0.00	\$680,265.30
02/17/2018	\$680,265.30	\$0.00	\$0.00	\$680,265.30
02/18/2018	\$680,265.30	\$0.00	\$0.00	\$680,265.30
02/19/2018	\$680,265.30	\$0.00	\$0.00	\$680,265.30
02/20/2018	\$680,265.30	\$0.00	\$0.00	\$680,265.30
02/21/2018	\$680,265.30	\$0.00	\$54,272.00	\$625,993.30
02/22/2018	\$625,993.30	\$0.00	\$40,276.42	\$585,716.88
02/23/2018	\$585,716.88	\$0.00	\$0.00	\$585,716.88
02/24/2018	\$585,716.88	\$0.00	\$0.00	\$585,716.88
02/25/2018	\$585,716.88	\$0.00	\$0.00	\$585,716.88
02/26/2018	\$585,716.88	\$0.00	\$641.55	\$585,075.33
02/27/2018	\$585,075.33	\$0.00	\$7,744.00	\$577,331.33
02/28/2018	\$577,331.33	\$239.48	\$23,619.06	\$553,951.75
Totals	\$854,310.27	\$2,794.64	\$303,153.16	\$553,951.75

Account Summary

Ending Balance:	\$553,951.75	Minimum Balance:	\$553,951.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,117.28	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$698,212.70	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021321 %
Gross Earnings:	\$761.54				
Administrative Fee:	(\$10.71)				
Cash Management Fee:	(\$11.42)				
<hr/>					
Adjusted Interest:	\$739.41				
<hr/>					
Balance Including Interest:	\$554,691.16				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
02/01/2018	\$507,214.12	\$1,321.58	\$0.00	\$508,535.70
02/02/2018	\$508,535.70	\$297.00	\$0.00	\$508,832.70
02/03/2018	\$508,832.70	\$65.00	\$0.00	\$508,897.70
02/04/2018	\$508,897.70	\$35.00	\$0.00	\$508,932.70
02/05/2018	\$508,932.70	\$114.00	\$0.00	\$509,046.70
02/06/2018	\$509,046.70	\$1,932.54	\$0.00	\$510,979.24
02/07/2018	\$510,979.24	\$17.00	\$0.00	\$510,996.24
02/08/2018	\$510,996.24	\$160.00	\$0.00	\$511,156.24
02/09/2018	\$511,156.24	\$55.00	\$0.00	\$511,211.24
02/10/2018	\$511,211.24	\$100.00	\$0.00	\$511,311.24
02/11/2018	\$511,311.24	\$222.00	\$0.00	\$511,533.24
02/12/2018	\$511,533.24	\$125.00	\$0.00	\$511,658.24
02/13/2018	\$511,658.24	\$445.00	\$0.00	\$512,103.24
02/14/2018	\$512,103.24	\$75.00	\$0.00	\$512,178.24
02/15/2018	\$512,178.24	\$90.00	\$0.00	\$512,268.24
02/16/2018	\$512,268.24	\$480.00	\$170.00	\$512,578.24
02/17/2018	\$512,578.24	\$185.00	\$0.00	\$512,763.24
02/18/2018	\$512,763.24	\$65.00	\$0.00	\$512,828.24
02/19/2018	\$512,828.24	\$95.00	\$0.00	\$512,923.24
02/20/2018	\$512,923.24	\$639.00	\$0.00	\$513,562.24
02/21/2018	\$513,562.24	\$483.00	\$0.00	\$514,045.24
02/22/2018	\$514,045.24	\$1,074.53	\$0.00	\$515,119.77
02/23/2018	\$515,119.77	\$430.00	\$0.00	\$515,549.77
02/24/2018	\$515,549.77	\$208.00	\$0.00	\$515,757.77
02/25/2018	\$515,757.77	\$460.00	\$0.00	\$516,217.77
02/26/2018	\$516,217.77	\$676.00	\$0.00	\$516,893.77
02/27/2018	\$516,893.77	\$403.00	\$0.00	\$517,296.77
02/28/2018	\$517,296.77	\$2,080.00	\$0.00	\$519,376.77
Totals	\$507,214.12	\$12,332.65	\$170.00	\$519,376.77

Account Summary

Ending Balance:	\$519,376.77	Minimum Balance:	\$508,535.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$519,376.77	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$512,662.63	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$559.16				
Administrative Fee:	(\$7.87)				
Cash Management Fee:	(\$8.39)				
Adjusted Interest:	\$542.90				
Balance Including Interest:	\$519,919.67				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
02/01/2018	\$15,635,762.56	\$67,079.30	\$130,624.44	\$15,572,217.42
02/02/2018	\$15,572,217.42	\$24,064.49	\$286,032.46	\$15,310,249.45
02/03/2018	\$15,310,249.45	\$0.00	\$0.00	\$15,310,249.45
02/04/2018	\$15,310,249.45	\$0.00	\$0.00	\$15,310,249.45
02/05/2018	\$15,310,249.45	\$13,432.31	\$17,408.86	\$15,306,272.90
02/06/2018	\$15,306,272.90	\$5,290.72	\$40,915.82	\$15,270,647.80
02/07/2018	\$15,270,647.80	\$25,997.59	\$204,291.11	\$15,092,354.28
02/08/2018	\$15,092,354.28	\$34,889.85	\$630,618.15	\$14,496,625.98
02/09/2018	\$14,496,625.98	\$43,444.15	\$1,507.86	\$14,538,562.27
02/10/2018	\$14,538,562.27	\$0.00	\$17.66	\$14,538,544.61
02/11/2018	\$14,538,544.61	\$0.00	\$0.00	\$14,538,544.61
02/12/2018	\$14,538,544.61	\$34,049.61	\$3,988.13	\$14,568,606.09
02/13/2018	\$14,568,606.09	\$119,390.83	\$2,502.03	\$14,685,494.89
02/14/2018	\$14,685,494.89	\$46,762.66	\$884.06	\$14,731,373.49
02/15/2018	\$14,731,373.49	\$33,707.44	\$225,538.30	\$14,539,542.63
02/16/2018	\$14,539,542.63	\$18,479.75	\$28,488.02	\$14,529,534.36
02/17/2018	\$14,529,534.36	\$0.00	\$45.28	\$14,529,489.08
02/18/2018	\$14,529,489.08	\$0.00	\$0.00	\$14,529,489.08
02/19/2018	\$14,529,489.08	\$0.00	\$0.00	\$14,529,489.08
02/20/2018	\$14,529,489.08	\$37,797.90	\$27,217.39	\$14,540,069.59
02/21/2018	\$14,540,069.59	\$13,063.39	\$284,219.49	\$14,268,913.49
02/22/2018	\$14,268,913.49	\$18,077.71	\$853,314.76	\$13,433,676.44
02/23/2018	\$13,433,676.44	\$20,253.69	\$5,215.95	\$13,448,714.18
02/24/2018	\$13,448,714.18	\$0.00	\$49.28	\$13,448,664.90
02/25/2018	\$13,448,664.90	\$0.00	\$0.00	\$13,448,664.90
02/26/2018	\$13,448,664.90	\$21,751.67	\$2,023.52	\$13,468,393.05
02/27/2018	\$13,468,393.05	\$848.00	\$19,438.27	\$13,449,802.78
02/28/2018	\$13,449,802.78	\$6,875.32	\$334,114.48	\$13,122,563.62
Totals	\$15,635,762.56	\$585,256.38	\$3,098,455.32	\$13,122,563.62

Account Summary

Ending Balance:	\$13,122,563.62	Minimum Balance:	\$13,122,563.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,572,217.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,448,464.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$15,758.85				
Administrative Fee:	(\$221.68)				
Cash Management Fee:	(\$236.42)				

Adjusted Interest: \$15,300.76

Balance Including Interest: \$13,137,864.38

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
02/01/2018	\$9,725.17	\$11.17	\$0.00	\$9,736.34
02/02/2018	\$9,736.34	\$0.00	\$0.00	\$9,736.34
02/03/2018	\$9,736.34	\$0.00	\$0.00	\$9,736.34
02/04/2018	\$9,736.34	\$0.00	\$0.00	\$9,736.34
02/05/2018	\$9,736.34	\$0.00	\$0.00	\$9,736.34
02/06/2018	\$9,736.34	\$0.00	\$0.00	\$9,736.34
02/07/2018	\$9,736.34	\$0.00	\$0.00	\$9,736.34
02/08/2018	\$9,736.34	\$7.22	\$0.00	\$9,743.56
02/09/2018	\$9,743.56	\$28.49	\$0.00	\$9,772.05
02/10/2018	\$9,772.05	\$0.00	\$0.00	\$9,772.05
02/11/2018	\$9,772.05	\$0.00	\$0.00	\$9,772.05
02/12/2018	\$9,772.05	\$0.00	\$0.00	\$9,772.05
02/13/2018	\$9,772.05	\$0.00	\$0.00	\$9,772.05
02/14/2018	\$9,772.05	\$3.96	\$52.44	\$9,723.57
02/15/2018	\$9,723.57	\$187.75	\$0.00	\$9,911.32
02/16/2018	\$9,911.32	\$0.94	\$0.00	\$9,912.26
02/17/2018	\$9,912.26	\$0.00	\$0.00	\$9,912.26
02/18/2018	\$9,912.26	\$0.00	\$0.00	\$9,912.26
02/19/2018	\$9,912.26	\$0.00	\$0.00	\$9,912.26
02/20/2018	\$9,912.26	\$1.88	\$0.00	\$9,914.14
02/21/2018	\$9,914.14	\$0.46	\$0.00	\$9,914.60
02/22/2018	\$9,914.60	\$0.00	\$0.00	\$9,914.60
02/23/2018	\$9,914.60	\$0.00	\$0.00	\$9,914.60
02/24/2018	\$9,914.60	\$0.00	\$0.00	\$9,914.60
02/25/2018	\$9,914.60	\$0.00	\$0.00	\$9,914.60
02/26/2018	\$9,914.60	\$0.00	\$0.00	\$9,914.60
02/27/2018	\$9,914.60	\$1.16	\$0.00	\$9,915.76
02/28/2018	\$9,915.76	\$17.61	\$220.60	\$9,712.77
Totals	\$9,725.17	\$260.64	\$273.04	\$9,712.77

Account Summary

Ending Balance:	\$9,712.77	Minimum Balance:	\$9,712.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,915.76	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$9,824.01	Charge Rate:	0.019904 %
				Cash Mgmt Rate:	0.021231 %
Gross Earnings:	\$10.72				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.16)				
<hr/>					
Adjusted Interest:	\$10.41				
<hr/>					
Balance Including Interest:	\$9,723.18				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
02/01/2018	\$433,523.95	\$376.14	\$0.00	\$433,900.09
02/02/2018	\$433,900.09	\$0.00	\$0.00	\$433,900.09
02/03/2018	\$433,900.09	\$0.00	\$0.00	\$433,900.09
02/04/2018	\$433,900.09	\$0.00	\$0.00	\$433,900.09
02/05/2018	\$433,900.09	\$7,666.56	\$59.98	\$441,506.67
02/06/2018	\$441,506.67	\$0.00	\$497.90	\$441,008.77
02/07/2018	\$441,008.77	\$0.00	\$0.00	\$441,008.77
02/08/2018	\$441,008.77	\$17,080.34	\$0.00	\$458,089.11
02/09/2018	\$458,089.11	\$3,119.60	\$0.00	\$461,208.71
02/10/2018	\$461,208.71	\$0.00	\$0.00	\$461,208.71
02/11/2018	\$461,208.71	\$0.00	\$0.00	\$461,208.71
02/12/2018	\$461,208.71	\$0.00	\$0.00	\$461,208.71
02/13/2018	\$461,208.71	\$10,769.07	\$58.61	\$471,919.17
02/14/2018	\$471,919.17	\$472.57	\$2,134.42	\$470,257.32
02/15/2018	\$470,257.32	\$3,966.25	\$3,853.50	\$470,370.07
02/16/2018	\$470,370.07	\$4,412.00	\$0.00	\$474,782.07
02/17/2018	\$474,782.07	\$0.00	\$0.00	\$474,782.07
02/18/2018	\$474,782.07	\$0.00	\$0.00	\$474,782.07
02/19/2018	\$474,782.07	\$0.00	\$0.00	\$474,782.07
02/20/2018	\$474,782.07	\$18,209.32	\$73.37	\$492,918.02
02/21/2018	\$492,918.02	\$172,992.39	\$248.72	\$665,661.69
02/22/2018	\$665,661.69	\$9,004.75	\$156.85	\$674,509.59
02/23/2018	\$674,509.59	\$310,442.95	\$74.20	\$984,878.34
02/24/2018	\$984,878.34	\$0.00	\$0.00	\$984,878.34
02/25/2018	\$984,878.34	\$0.00	\$0.00	\$984,878.34
02/26/2018	\$984,878.34	\$32,514.19	\$873.95	\$1,016,518.58
02/27/2018	\$1,016,518.58	\$331,013.37	\$387.52	\$1,347,144.43
02/28/2018	\$1,347,144.43	\$172,065.33	\$4,226.52	\$1,514,983.24
Totals	\$433,523.95	\$1,094,104.83	\$12,645.54	\$1,514,983.24

Account Summary

Ending Balance:	\$1,514,983.24	Minimum Balance:	\$433,900.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,514,983.24	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$619,289.07	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$675.45				
Administrative Fee:	(\$9.50)				
Cash Management Fee:	(\$10.13)				

Adjusted Interest: \$655.82

Balance Including Interest: \$1,515,639.06

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
02/01/2018	\$115,369.45	\$1,497.47	\$73.62	\$116,793.30
02/02/2018	\$116,793.30	\$1,831.00	\$0.00	\$118,624.30
02/03/2018	\$118,624.30	\$0.00	\$0.00	\$118,624.30
02/04/2018	\$118,624.30	\$0.00	\$0.00	\$118,624.30
02/05/2018	\$118,624.30	\$1,630.00	\$0.00	\$120,254.30
02/06/2018	\$120,254.30	\$1,635.00	\$0.00	\$121,889.30
02/07/2018	\$121,889.30	\$1,483.00	\$75.00	\$123,297.30
02/08/2018	\$123,297.30	\$1,593.00	\$224.15	\$124,666.15
02/09/2018	\$124,666.15	\$1,243.00	\$0.00	\$125,909.15
02/10/2018	\$125,909.15	\$0.00	\$0.00	\$125,909.15
02/11/2018	\$125,909.15	\$0.00	\$0.00	\$125,909.15
02/12/2018	\$125,909.15	\$1,457.00	\$0.00	\$127,366.15
02/13/2018	\$127,366.15	\$1,401.00	\$0.00	\$128,767.15
02/14/2018	\$128,767.15	\$1,378.00	\$0.00	\$130,145.15
02/15/2018	\$130,145.15	\$2,009.00	\$0.00	\$132,154.15
02/16/2018	\$132,154.15	\$1,964.00	\$0.00	\$134,118.15
02/17/2018	\$134,118.15	\$0.00	\$0.00	\$134,118.15
02/18/2018	\$134,118.15	\$0.00	\$0.00	\$134,118.15
02/19/2018	\$134,118.15	\$0.00	\$0.00	\$134,118.15
02/20/2018	\$134,118.15	\$1,722.00	\$0.00	\$135,840.15
02/21/2018	\$135,840.15	\$1,764.00	\$3,825.00	\$133,779.15
02/22/2018	\$133,779.15	\$1,562.00	\$74.72	\$135,266.43
02/23/2018	\$135,266.43	\$1,764.00	\$0.00	\$137,030.43
02/24/2018	\$137,030.43	\$0.00	\$0.00	\$137,030.43
02/25/2018	\$137,030.43	\$0.00	\$0.00	\$137,030.43
02/26/2018	\$137,030.43	\$1,815.00	\$0.00	\$138,845.43
02/27/2018	\$138,845.43	\$1,941.00	\$0.00	\$140,786.43
02/28/2018	\$140,786.43	\$2,356.00	\$8,022.89	\$135,119.54
Totals	\$115,369.45	\$32,045.47	\$12,295.38	\$135,119.54

Account Summary

Ending Balance:	\$135,119.54	Minimum Balance:	\$116,793.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,786.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$129,504.80	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$141.25				
Administrative Fee:	(\$1.99)				
Cash Management Fee:	(\$2.12)				

Adjusted Interest: \$137.14

Balance Including Interest: \$135,256.68

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
02/01/2018	\$67,094,338.50	\$214,150.34	\$135,889.17	\$67,172,599.67
02/02/2018	\$67,172,599.67	\$5,483.00	\$11,191.00	\$67,166,891.67
02/03/2018	\$67,166,891.67	\$0.00	\$0.00	\$67,166,891.67
02/04/2018	\$67,166,891.67	\$0.00	\$0.00	\$67,166,891.67
02/05/2018	\$67,166,891.67	\$6,453.86	\$175,655.50	\$66,997,690.03
02/06/2018	\$66,997,690.03	\$0.00	\$423.39	\$66,997,266.64
02/07/2018	\$66,997,266.64	\$0.00	\$9,571.00	\$66,987,695.64
02/08/2018	\$66,987,695.64	\$14,506.42	\$28,714.48	\$66,973,487.58
02/09/2018	\$66,973,487.58	\$2,596.96	\$0.00	\$66,976,084.54
02/10/2018	\$66,976,084.54	\$0.00	\$0.00	\$66,976,084.54
02/11/2018	\$66,976,084.54	\$0.00	\$0.00	\$66,976,084.54
02/12/2018	\$66,976,084.54	\$0.00	\$0.00	\$66,976,084.54
02/13/2018	\$66,976,084.54	\$9,010.01	\$12,175,934.81	\$54,809,159.74
02/14/2018	\$54,809,159.74	\$402.77	\$1,737.49	\$54,807,825.02
02/15/2018	\$54,807,825.02	\$55,435.45	\$8,495.96	\$54,854,764.51
02/16/2018	\$54,854,764.51	\$3,702.73	\$41,811.00	\$54,816,656.24
02/17/2018	\$54,816,656.24	\$0.00	\$0.00	\$54,816,656.24
02/18/2018	\$54,816,656.24	\$0.00	\$0.00	\$54,816,656.24
02/19/2018	\$54,816,656.24	\$0.00	\$0.00	\$54,816,656.24
02/20/2018	\$54,816,656.24	\$16,036.08	\$85,162.57	\$54,747,529.75
02/21/2018	\$54,747,529.75	\$152,680.25	\$20,546.13	\$54,879,663.87
02/22/2018	\$54,879,663.87	\$7,910.48	\$71,618.80	\$54,815,955.55
02/23/2018	\$54,815,955.55	\$274,175.89	\$65.07	\$55,090,066.37
02/24/2018	\$55,090,066.37	\$0.00	\$0.00	\$55,090,066.37
02/25/2018	\$55,090,066.37	\$0.00	\$0.00	\$55,090,066.37
02/26/2018	\$55,090,066.37	\$28,623.12	\$83,459.09	\$55,035,230.40
02/27/2018	\$55,035,230.40	\$292,182.96	\$27,644.54	\$55,299,768.82
02/28/2018	\$55,299,768.82	\$151,531.74	\$4,783.59	\$55,446,516.97
Totals	\$67,094,338.50	\$1,234,882.06	\$12,882,703.59	\$55,446,516.97

Account Summary

Ending Balance:	\$55,446,516.97	Minimum Balance:	\$54,747,529.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,172,599.67	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.05	Average Balance:	\$60,134,535.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$65,588.39				
Administrative Fee:	(\$922.61)				
Cash Management Fee:	(\$983.97)				
<hr/>					
Adjusted Interest:	\$63,681.86				
<hr/>					
Balance Including Interest:	\$55,510,198.83				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
02/01/2018	\$1,447,712.58	\$1,516.08	\$0.00	\$1,449,228.66
02/02/2018	\$1,449,228.66	\$0.00	\$0.00	\$1,449,228.66
02/03/2018	\$1,449,228.66	\$0.00	\$0.00	\$1,449,228.66
02/04/2018	\$1,449,228.66	\$0.00	\$0.00	\$1,449,228.66
02/05/2018	\$1,449,228.66	\$3,172.43	\$26.25	\$1,452,374.84
02/06/2018	\$1,452,374.84	\$0.00	\$208.63	\$1,452,166.21
02/07/2018	\$1,452,166.21	\$0.00	\$0.00	\$1,452,166.21
02/08/2018	\$1,452,166.21	\$7,128.08	\$0.00	\$1,459,294.29
02/09/2018	\$1,459,294.29	\$1,276.48	\$0.00	\$1,460,570.77
02/10/2018	\$1,460,570.77	\$0.00	\$0.00	\$1,460,570.77
02/11/2018	\$1,460,570.77	\$0.00	\$0.00	\$1,460,570.77
02/12/2018	\$1,460,570.77	\$0.00	\$0.00	\$1,460,570.77
02/13/2018	\$1,460,570.77	\$4,424.87	\$25.42	\$1,464,970.22
02/14/2018	\$1,464,970.22	\$197.78	\$860.45	\$1,464,307.55
02/15/2018	\$1,464,307.55	\$1,678.77	\$1,626.80	\$1,464,359.52
02/16/2018	\$1,464,359.52	\$1,808.51	\$0.00	\$1,466,168.03
02/17/2018	\$1,466,168.03	\$0.00	\$0.00	\$1,466,168.03
02/18/2018	\$1,466,168.03	\$0.00	\$0.00	\$1,466,168.03
02/19/2018	\$1,466,168.03	\$0.00	\$0.00	\$1,466,168.03
02/20/2018	\$1,466,168.03	\$7,756.63	\$15.00	\$1,473,909.66
02/21/2018	\$1,473,909.66	\$73,581.53	\$96.91	\$1,547,394.28
02/22/2018	\$1,547,394.28	\$3,816.61	\$68.04	\$1,551,142.85
02/23/2018	\$1,551,142.85	\$132,110.54	\$32.42	\$1,683,220.97
02/24/2018	\$1,683,220.97	\$0.00	\$0.00	\$1,683,220.97
02/25/2018	\$1,683,220.97	\$0.00	\$0.00	\$1,683,220.97
02/26/2018	\$1,683,220.97	\$13,814.71	\$376.23	\$1,696,659.45
02/27/2018	\$1,696,659.45	\$140,749.45	\$168.00	\$1,837,240.90
02/28/2018	\$1,837,240.90	\$73,006.46	\$1,702.14	\$1,908,545.22
Totals	\$1,447,712.58	\$466,038.93	\$5,206.29	\$1,908,545.22

Account Summary

Ending Balance:	\$1,908,545.22	Minimum Balance:	\$1,449,228.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,908,545.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,527,788.00	Charge Rate:	0.020282 %
				Cash Mgmt Rate:	0.021630 %
Gross Earnings:	\$1,666.35				
Administrative Fee:	(\$23.77)				
Cash Management Fee:	(\$25.35)				
<hr/>					
Adjusted Interest:	\$1,617.23				
<hr/>					
Balance Including Interest:	\$1,910,162.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
02/01/2018	(\$498,701.54)	\$147,025.66	\$207,731.05	(\$559,406.93)
02/02/2018	(\$559,406.93)	\$36,193.94	\$15,775.24	(\$538,988.23)
02/03/2018	(\$538,988.23)	\$172.38	\$0.00	(\$538,815.85)
02/04/2018	(\$538,815.85)	\$274.53	\$519.12	(\$539,060.44)
02/05/2018	(\$539,060.44)	\$1,470.58	\$412.20	(\$538,002.06)
02/06/2018	(\$538,002.06)	\$1,226.75	\$4,044.23	(\$540,819.54)
02/07/2018	(\$540,819.54)	\$3,347.77	\$66,407.94	(\$603,879.71)
02/08/2018	(\$603,879.71)	\$4,949.32	\$147,068.50	(\$745,998.89)
02/09/2018	(\$745,998.89)	\$36,771.70	\$10,125.46	(\$719,352.65)
02/10/2018	(\$719,352.65)	\$108.55	\$584.02	(\$719,828.12)
02/11/2018	(\$719,828.12)	\$0.00	\$0.00	(\$719,828.12)
02/12/2018	(\$719,828.12)	\$1,346.31	\$1,255.49	(\$719,737.30)
02/13/2018	(\$719,737.30)	\$711.17	\$0.00	(\$719,026.13)
02/14/2018	(\$719,026.13)	\$2,697.61	\$1,243.19	(\$717,571.71)
02/15/2018	(\$717,571.71)	\$11,714.56	\$60,817.37	(\$766,674.52)
02/16/2018	(\$766,674.52)	\$33,599.15	\$10,936.74	(\$744,012.11)
02/17/2018	(\$744,012.11)	\$0.00	\$0.00	(\$744,012.11)
02/18/2018	(\$744,012.11)	\$0.00	\$0.00	(\$744,012.11)
02/19/2018	(\$744,012.11)	\$0.00	\$0.00	(\$744,012.11)
02/20/2018	(\$744,012.11)	\$845.62	\$1,695.38	(\$744,861.87)
02/21/2018	(\$744,861.87)	\$1,673.49	\$77,920.09	(\$821,108.47)
02/22/2018	(\$821,108.47)	\$4,069.24	\$204,097.18	(\$1,021,136.41)
02/23/2018	(\$1,021,136.41)	\$32,966.05	\$15,432.43	(\$1,003,602.79)
02/24/2018	(\$1,003,602.79)	\$0.00	\$0.00	(\$1,003,602.79)
02/25/2018	(\$1,003,602.79)	\$0.00	\$0.00	(\$1,003,602.79)
02/26/2018	(\$1,003,602.79)	\$0.00	\$318.00	(\$1,003,920.79)
02/27/2018	(\$1,003,920.79)	\$622.00	\$448.45	(\$1,003,747.24)
02/28/2018	(\$1,003,747.24)	\$0.00	\$11,511.47	(\$1,015,258.71)
Totals	(\$498,701.54)	\$321,786.38	\$838,343.55	(\$1,015,258.71)

Account Summary

Ending Balance:	(\$1,015,258.71)	Minimum Balance:	(\$1,021,136.41)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$538,002.06)	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$760,138.59)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$829.08)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$829.08)

Balance Including Interest: (\$1,016,087.79)

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
02/01/2018	\$15,000.90	\$16.05	\$0.00	\$15,016.95
02/02/2018	\$15,016.95	\$0.00	\$589.00	\$14,427.95
02/03/2018	\$14,427.95	\$0.00	\$0.00	\$14,427.95
02/04/2018	\$14,427.95	\$0.00	\$0.00	\$14,427.95
02/05/2018	\$14,427.95	\$5.62	\$0.04	\$14,433.53
02/06/2018	\$14,433.53	\$0.00	\$0.37	\$14,433.16
02/07/2018	\$14,433.16	\$0.00	\$0.00	\$14,433.16
02/08/2018	\$14,433.16	\$12.58	\$0.00	\$14,445.74
02/09/2018	\$14,445.74	\$2.31	\$0.00	\$14,448.05
02/10/2018	\$14,448.05	\$0.00	\$0.00	\$14,448.05
02/11/2018	\$14,448.05	\$0.00	\$0.00	\$14,448.05
02/12/2018	\$14,448.05	\$0.00	\$0.00	\$14,448.05
02/13/2018	\$14,448.05	\$7.94	\$0.04	\$14,455.95
02/14/2018	\$14,455.95	\$0.28	\$1.66	\$14,454.57
02/15/2018	\$14,454.57	\$3.37	\$2.82	\$14,455.12
02/16/2018	\$14,455.12	\$3.15	\$0.00	\$14,458.27
02/17/2018	\$14,458.27	\$0.00	\$0.00	\$14,458.27
02/18/2018	\$14,458.27	\$0.00	\$0.00	\$14,458.27
02/19/2018	\$14,458.27	\$0.00	\$0.00	\$14,458.27
02/20/2018	\$14,458.27	\$12.36	\$0.05	\$14,470.58
02/21/2018	\$14,470.58	\$115.22	\$0.18	\$14,585.62
02/22/2018	\$14,585.62	\$5.98	\$0.11	\$14,591.49
02/23/2018	\$14,591.49	\$206.62	\$0.05	\$14,798.06
02/24/2018	\$14,798.06	\$0.00	\$0.00	\$14,798.06
02/25/2018	\$14,798.06	\$0.00	\$0.00	\$14,798.06
02/26/2018	\$14,798.06	\$21.83	\$0.64	\$14,819.25
02/27/2018	\$14,819.25	\$219.91	\$0.27	\$15,038.89
02/28/2018	\$15,038.89	\$116.20	\$3.64	\$15,151.45
Totals	\$15,000.90	\$749.42	\$598.87	\$15,151.45

Account Summary

Ending Balance:	\$15,151.45	Minimum Balance:	\$14,427.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,151.45	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$14,574.60	Charge Rate:	0.019677 %
				Cash Mgmt Rate:	0.021466 %
Gross Earnings:	\$15.90				
Administrative Fee:	(\$0.22)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest: \$15.44

Balance Including Interest: \$15,166.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
02/01/2018	\$18,991,358.41	\$56,984.12	\$360,956.22	\$18,687,386.31
02/02/2018	\$18,687,386.31	\$71,394.58	\$26,540.22	\$18,732,240.67
02/03/2018	\$18,732,240.67	\$0.00	\$0.00	\$18,732,240.67
02/04/2018	\$18,732,240.67	\$0.00	\$0.00	\$18,732,240.67
02/05/2018	\$18,732,240.67	\$16,290.10	\$10,630.24	\$18,737,900.53
02/06/2018	\$18,737,900.53	\$11,284.70	\$507.59	\$18,748,677.64
02/07/2018	\$18,748,677.64	\$30,099.03	\$152,169.37	\$18,626,607.30
02/08/2018	\$18,626,607.30	\$14,269.11	\$469,277.49	\$18,171,598.92
02/09/2018	\$18,171,598.92	\$59,395.87	\$4,032.95	\$18,226,961.84
02/10/2018	\$18,226,961.84	\$0.00	\$0.00	\$18,226,961.84
02/11/2018	\$18,226,961.84	\$0.00	\$0.00	\$18,226,961.84
02/12/2018	\$18,226,961.84	\$25,193.85	\$417.78	\$18,251,737.91
02/13/2018	\$18,251,737.91	\$121,212.40	\$1,504.29	\$18,371,446.02
02/14/2018	\$18,371,446.02	\$43,554.35	\$71.40	\$18,414,928.97
02/15/2018	\$18,414,928.97	\$22,870.90	\$32,052.44	\$18,405,747.43
02/16/2018	\$18,405,747.43	\$84,410.44	\$3,241.35	\$18,486,916.52
02/17/2018	\$18,486,916.52	\$0.00	\$0.00	\$18,486,916.52
02/18/2018	\$18,486,916.52	\$0.00	\$0.00	\$18,486,916.52
02/19/2018	\$18,486,916.52	\$0.00	\$0.00	\$18,486,916.52
02/20/2018	\$18,486,916.52	\$28,545.70	\$187.11	\$18,515,275.11
02/21/2018	\$18,515,275.11	\$11,444.28	\$206,015.77	\$18,320,703.62
02/22/2018	\$18,320,703.62	\$21,197.40	\$611,962.44	\$17,729,938.58
02/23/2018	\$17,729,938.58	\$91,263.84	\$7,259.28	\$17,813,943.14
02/24/2018	\$17,813,943.14	\$0.00	\$0.00	\$17,813,943.14
02/25/2018	\$17,813,943.14	\$0.00	\$0.00	\$17,813,943.14
02/26/2018	\$17,813,943.14	\$18,813.40	\$8,166.35	\$17,824,590.19
02/27/2018	\$17,824,590.19	\$23,956.30	\$29,678.55	\$17,818,867.94
02/28/2018	\$17,818,867.94	\$317,202.48	\$95,353.54	\$18,040,716.88
Totals	\$18,991,358.41	\$1,069,382.85	\$2,020,024.38	\$18,040,716.88

Account Summary

Ending Balance:	\$18,040,716.88	Minimum Balance:	\$17,729,938.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,748,677.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$18,319,043.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$19,980.47
Administrative Fee:	(\$281.06)
Cash Management Fee:	(\$299.75)

Adjusted Interest: \$19,399.67

Balance Including Interest: \$18,060,116.55

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
02/01/2018	\$40,502,779.59	\$348,648.71	\$394,381.12	\$40,457,047.18
02/02/2018	\$40,457,047.18	\$171,313.56	\$78,293.53	\$40,550,067.21
02/03/2018	\$40,550,067.21	\$0.00	\$0.00	\$40,550,067.21
02/04/2018	\$40,550,067.21	\$0.00	\$0.00	\$40,550,067.21
02/05/2018	\$40,550,067.21	\$102,993.81	\$132,952.25	\$40,520,108.77
02/06/2018	\$40,520,108.77	\$50,922.99	\$723.93	\$40,570,307.83
02/07/2018	\$40,570,307.83	\$123,589.73	\$44,800.58	\$40,649,096.98
02/08/2018	\$40,649,096.98	\$39,959.70	\$166,612.75	\$40,522,443.93
02/09/2018	\$40,522,443.93	\$94,422.54	\$66,947.25	\$40,549,919.22
02/10/2018	\$40,549,919.22	\$0.00	\$0.00	\$40,549,919.22
02/11/2018	\$40,549,919.22	\$0.00	\$0.00	\$40,549,919.22
02/12/2018	\$40,549,919.22	\$104,095.28	\$3,978.95	\$40,650,035.55
02/13/2018	\$40,650,035.55	\$39,446.40	\$189,069.53	\$40,500,412.42
02/14/2018	\$40,500,412.42	\$37,291.92	\$315,507.86	\$40,222,196.48
02/15/2018	\$40,222,196.48	\$461,442.24	\$888,537.44	\$39,795,101.28
02/16/2018	\$39,795,101.28	\$547,325.36	\$140,299.32	\$40,202,127.32
02/17/2018	\$40,202,127.32	\$0.00	\$0.00	\$40,202,127.32
02/18/2018	\$40,202,127.32	\$0.00	\$0.00	\$40,202,127.32
02/19/2018	\$40,202,127.32	\$0.00	\$276.94	\$40,201,850.38
02/20/2018	\$40,201,850.38	\$62,848.03	\$16,601.11	\$40,248,097.30
02/21/2018	\$40,248,097.30	\$45,731.80	\$647,281.91	\$39,646,547.19
02/22/2018	\$39,646,547.19	\$43,543.62	\$204,369.63	\$39,485,721.18
02/23/2018	\$39,485,721.18	\$49,602.12	\$276.94	\$39,535,046.36
02/24/2018	\$39,535,046.36	\$0.00	\$0.00	\$39,535,046.36
02/25/2018	\$39,535,046.36	\$0.00	\$0.00	\$39,535,046.36
02/26/2018	\$39,535,046.36	\$755,445.69	\$3,740.00	\$40,286,752.05
02/27/2018	\$40,286,752.05	\$406,130.65	\$19,044.76	\$40,673,837.94
02/28/2018	\$40,673,837.94	\$728,303.15	\$1,208,940.44	\$40,193,200.65
Totals	\$40,502,779.59	\$4,213,057.30	\$4,522,636.24	\$40,193,200.65

Account Summary

Ending Balance:	\$40,193,200.65	Minimum Balance:	\$39,485,721.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,673,837.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.03	Average Balance:	\$40,254,794.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$43,905.67
Administrative Fee:	(\$617.61)
Cash Management Fee:	(\$658.68)

Adjusted Interest: \$42,629.41

Balance Including Interest: \$40,235,830.06

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
02/01/2018	\$23,954,429.94	\$25,899.57	\$2,377.70	\$23,977,951.81
02/02/2018	\$23,977,951.81	\$0.00	\$4,362.63	\$23,973,589.18
02/03/2018	\$23,973,589.18	\$0.00	\$0.00	\$23,973,589.18
02/04/2018	\$23,973,589.18	\$0.00	\$0.00	\$23,973,589.18
02/05/2018	\$23,973,589.18	\$1,137.07	\$654,138.92	\$23,320,587.33
02/06/2018	\$23,320,587.33	\$0.00	\$269.70	\$23,320,317.63
02/07/2018	\$23,320,317.63	\$0.00	\$2,645.80	\$23,317,671.83
02/08/2018	\$23,317,671.83	\$2,535.86	\$11,087.08	\$23,309,120.61
02/09/2018	\$23,309,120.61	\$475.97	\$5,048.14	\$23,304,548.44
02/10/2018	\$23,304,548.44	\$0.00	\$0.00	\$23,304,548.44
02/11/2018	\$23,304,548.44	\$0.00	\$0.00	\$23,304,548.44
02/12/2018	\$23,304,548.44	\$0.00	\$228,026.84	\$23,076,521.60
02/13/2018	\$23,076,521.60	\$1,597.25	\$249.16	\$23,077,869.69
02/14/2018	\$23,077,869.69	\$246.83	\$1,413.29	\$23,076,703.23
02/15/2018	\$23,076,703.23	\$676.67	\$2,386.73	\$23,074,993.17
02/16/2018	\$23,074,993.17	\$656.09	\$4,510.27	\$23,071,138.99
02/17/2018	\$23,071,138.99	\$0.00	\$0.00	\$23,071,138.99
02/18/2018	\$23,071,138.99	\$0.00	\$0.00	\$23,071,138.99
02/19/2018	\$23,071,138.99	\$0.00	\$0.00	\$23,071,138.99
02/20/2018	\$23,071,138.99	\$2,711.20	\$976.08	\$23,072,874.11
02/21/2018	\$23,072,874.11	\$25,776.29	\$2,808.51	\$23,095,841.89
02/22/2018	\$23,095,841.89	\$1,341.42	\$11,420.97	\$23,085,762.34
02/23/2018	\$23,085,762.34	\$46,260.32	\$4,496.35	\$23,127,526.31
02/24/2018	\$23,127,526.31	\$0.00	\$0.00	\$23,127,526.31
02/25/2018	\$23,127,526.31	\$0.00	\$0.00	\$23,127,526.31
02/26/2018	\$23,127,526.31	\$4,842.94	\$129.48	\$23,132,239.77
02/27/2018	\$23,132,239.77	\$49,332.70	\$57.37	\$23,181,515.10
02/28/2018	\$23,181,515.10	\$26,757.89	\$729.26	\$23,207,543.73
Totals	\$23,954,429.94	\$190,248.07	\$937,134.28	\$23,207,543.73

Account Summary

Ending Balance:	\$23,207,543.73	Minimum Balance:	\$23,071,138.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,977,951.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$23,279,609.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$25,390.94				
Administrative Fee:	(\$357.17)				
Cash Management Fee:	(\$380.92)				
<hr/>					
Adjusted Interest:	\$24,652.87				
<hr/>					
Balance Including Interest:	\$23,232,196.60				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
02/01/2018	\$1,541,429.53	\$12,501.90	\$19,024.82	\$1,534,906.61
02/02/2018	\$1,534,906.61	\$0.00	\$5,737.56	\$1,529,169.05
02/03/2018	\$1,529,169.05	\$0.00	\$0.00	\$1,529,169.05
02/04/2018	\$1,529,169.05	\$0.00	\$0.00	\$1,529,169.05
02/05/2018	\$1,529,169.05	\$0.00	\$2,671.44	\$1,526,497.61
02/06/2018	\$1,526,497.61	\$0.00	\$0.00	\$1,526,497.61
02/07/2018	\$1,526,497.61	\$0.00	\$5,694.39	\$1,520,803.22
02/08/2018	\$1,520,803.22	\$0.00	\$21,417.03	\$1,499,386.19
02/09/2018	\$1,499,386.19	\$0.00	\$4,792.09	\$1,494,594.10
02/10/2018	\$1,494,594.10	\$0.00	\$0.00	\$1,494,594.10
02/11/2018	\$1,494,594.10	\$0.00	\$0.00	\$1,494,594.10
02/12/2018	\$1,494,594.10	\$0.00	\$994.75	\$1,493,599.35
02/13/2018	\$1,493,599.35	\$0.00	\$8,559.97	\$1,485,039.38
02/14/2018	\$1,485,039.38	\$0.00	\$1,515.91	\$1,483,523.47
02/15/2018	\$1,483,523.47	\$9,332.13	\$19,059.53	\$1,473,796.07
02/16/2018	\$1,473,796.07	\$0.00	\$5,199.03	\$1,468,597.04
02/17/2018	\$1,468,597.04	\$0.00	\$0.00	\$1,468,597.04
02/18/2018	\$1,468,597.04	\$0.00	\$0.00	\$1,468,597.04
02/19/2018	\$1,468,597.04	\$0.00	\$0.00	\$1,468,597.04
02/20/2018	\$1,468,597.04	\$0.00	\$6,552.55	\$1,462,044.49
02/21/2018	\$1,462,044.49	\$0.00	\$5,790.19	\$1,456,254.30
02/22/2018	\$1,456,254.30	\$0.00	\$24,377.99	\$1,431,876.31
02/23/2018	\$1,431,876.31	\$0.00	\$7,176.96	\$1,424,699.35
02/24/2018	\$1,424,699.35	\$0.00	\$0.00	\$1,424,699.35
02/25/2018	\$1,424,699.35	\$0.00	\$0.00	\$1,424,699.35
02/26/2018	\$1,424,699.35	\$0.00	\$0.00	\$1,424,699.35
02/27/2018	\$1,424,699.35	\$0.00	\$2,501.41	\$1,422,197.94
02/28/2018	\$1,422,197.94	\$98.94	\$8,909.03	\$1,413,387.85
Totals	\$1,541,429.53	\$21,932.97	\$149,974.65	\$1,413,387.85

Account Summary

Ending Balance:	\$1,413,387.85	Minimum Balance:	\$1,413,387.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,534,906.61	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,477,653.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,611.66				
Administrative Fee:	(\$22.67)				
Cash Management Fee:	(\$24.18)				
<hr/>					
Adjusted Interest:	\$1,564.81				
<hr/>					
Balance Including Interest:	\$1,414,952.66				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
02/01/2018	\$1,603,167.92	\$1,722.10	\$0.00	\$1,604,890.02
02/02/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/03/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/04/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/05/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/06/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/07/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/08/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/09/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/10/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/11/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/12/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/13/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/14/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/15/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/16/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/17/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/18/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/19/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/20/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/21/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/22/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/23/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/24/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/25/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/26/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/27/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
02/28/2018	\$1,604,890.02	\$0.00	\$0.00	\$1,604,890.02
Totals	\$1,603,167.92	\$1,722.10	\$0.00	\$1,604,890.02

Account Summary

Ending Balance:	\$1,604,890.02	Minimum Balance:	\$1,604,890.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,604,890.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,604,890.02	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$1,750.45				
Administrative Fee:	(\$24.62)				
Cash Management Fee:	(\$26.26)				

Adjusted Interest: \$1,699.57

Balance Including Interest: \$1,606,589.59

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
02/01/2018	\$8,011,018.84	\$58,539.91	\$45,745.39	\$8,023,813.36
02/02/2018	\$8,023,813.36	\$509.08	\$63,459.18	\$7,960,863.26
02/03/2018	\$7,960,863.26	\$0.00	\$604.18	\$7,960,259.08
02/04/2018	\$7,960,259.08	\$0.00	\$0.00	\$7,960,259.08
02/05/2018	\$7,960,259.08	\$0.00	\$6,598.11	\$7,953,660.97
02/06/2018	\$7,953,660.97	\$18,275.79	\$12,686.29	\$7,959,250.47
02/07/2018	\$7,959,250.47	\$39,006.48	\$23,480.99	\$7,974,775.96
02/08/2018	\$7,974,775.96	\$2,821.37	\$74,024.03	\$7,903,573.30
02/09/2018	\$7,903,573.30	\$0.00	\$25,483.73	\$7,878,089.57
02/10/2018	\$7,878,089.57	\$0.00	\$0.00	\$7,878,089.57
02/11/2018	\$7,878,089.57	\$0.00	\$0.00	\$7,878,089.57
02/12/2018	\$7,878,089.57	\$0.00	\$23,484.34	\$7,854,605.23
02/13/2018	\$7,854,605.23	\$0.00	\$31,507.67	\$7,823,097.56
02/14/2018	\$7,823,097.56	\$0.00	\$34,526.84	\$7,788,570.72
02/15/2018	\$7,788,570.72	\$0.00	\$27,125.32	\$7,761,445.40
02/16/2018	\$7,761,445.40	\$0.00	\$6,797.99	\$7,754,647.41
02/17/2018	\$7,754,647.41	\$0.00	\$31.17	\$7,754,616.24
02/18/2018	\$7,754,616.24	\$0.00	\$48.12	\$7,754,568.12
02/19/2018	\$7,754,568.12	\$0.00	\$118.90	\$7,754,449.22
02/20/2018	\$7,754,449.22	\$25,000.00	\$4,133.08	\$7,775,316.14
02/21/2018	\$7,775,316.14	\$0.00	\$18,639.19	\$7,756,676.95
02/22/2018	\$7,756,676.95	\$90,015.63	\$151,517.12	\$7,695,175.46
02/23/2018	\$7,695,175.46	\$1,185.00	\$24,989.11	\$7,671,371.35
02/24/2018	\$7,671,371.35	\$0.00	\$0.00	\$7,671,371.35
02/25/2018	\$7,671,371.35	\$0.00	\$0.00	\$7,671,371.35
02/26/2018	\$7,671,371.35	\$0.00	\$10,193.78	\$7,661,177.57
02/27/2018	\$7,661,177.57	\$0.00	\$539.94	\$7,660,637.63
02/28/2018	\$7,660,637.63	\$813.67	\$9,631.62	\$7,651,819.68
Totals	\$8,011,018.84	\$236,166.93	\$595,366.09	\$7,651,819.68

Account Summary

Ending Balance:	\$7,651,819.68	Minimum Balance:	\$7,651,819.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,023,813.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,813,987.20	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,522.67				
Administrative Fee:	(\$119.89)				
Cash Management Fee:	(\$127.86)				
<hr/>					
Adjusted Interest:	\$8,274.93				
<hr/>					
Balance Including Interest:	\$7,660,094.61				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
02/01/2018	\$88,488.49	\$95.01	\$0.00	\$88,583.50
02/02/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/03/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/04/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/05/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/06/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/07/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/08/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/09/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/10/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/11/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/12/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/13/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/14/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/15/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/16/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/17/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/18/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/19/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/20/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/21/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/22/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/23/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/24/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/25/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/26/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/27/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
02/28/2018	\$88,583.50	\$0.00	\$0.00	\$88,583.50
Totals	\$88,488.49	\$95.01	\$0.00	\$88,583.50

Account Summary

Ending Balance:	\$88,583.50	Minimum Balance:	\$88,583.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,583.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$88,583.50	Charge Rate:	0.020308 %
				Cash Mgmt Rate:	0.021632 %
Gross Earnings:	\$96.62				
Administrative Fee:	(\$1.38)				
Cash Management Fee:	(\$1.47)				
Adjusted Interest:	\$93.77				
Balance Including Interest:	\$88,677.27				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
02/01/2018	(\$1,089,209.06)	\$12,931.59	\$690,014.26	(\$1,766,291.73)
02/02/2018	(\$1,766,291.73)	\$0.00	\$120.11	(\$1,766,411.84)
02/03/2018	(\$1,766,411.84)	\$0.00	\$0.00	(\$1,766,411.84)
02/04/2018	(\$1,766,411.84)	\$0.00	\$0.00	(\$1,766,411.84)
02/05/2018	(\$1,766,411.84)	\$0.00	\$0.00	(\$1,766,411.84)
02/06/2018	(\$1,766,411.84)	\$800.35	\$0.00	(\$1,765,611.49)
02/07/2018	(\$1,765,611.49)	\$0.00	\$2,209.80	(\$1,767,821.29)
02/08/2018	(\$1,767,821.29)	\$0.00	\$416.07	(\$1,768,237.36)
02/09/2018	(\$1,768,237.36)	\$0.00	\$240.21	(\$1,768,477.57)
02/10/2018	(\$1,768,477.57)	\$0.00	\$0.00	(\$1,768,477.57)
02/11/2018	(\$1,768,477.57)	\$0.00	\$0.00	(\$1,768,477.57)
02/12/2018	(\$1,768,477.57)	\$0.00	\$0.00	(\$1,768,477.57)
02/13/2018	(\$1,768,477.57)	\$0.00	\$0.00	(\$1,768,477.57)
02/14/2018	(\$1,768,477.57)	\$0.00	\$0.00	(\$1,768,477.57)
02/15/2018	(\$1,768,477.57)	\$0.00	\$882.75	(\$1,769,360.32)
02/16/2018	(\$1,769,360.32)	\$0.00	\$0.00	(\$1,769,360.32)
02/17/2018	(\$1,769,360.32)	\$0.00	\$0.00	(\$1,769,360.32)
02/18/2018	(\$1,769,360.32)	\$0.00	\$0.00	(\$1,769,360.32)
02/19/2018	(\$1,769,360.32)	\$0.00	\$0.00	(\$1,769,360.32)
02/20/2018	(\$1,769,360.32)	\$0.00	\$77.21	(\$1,769,437.53)
02/21/2018	(\$1,769,437.53)	\$0.00	\$523.97	(\$1,769,961.50)
02/22/2018	(\$1,769,961.50)	\$0.00	\$136.07	(\$1,770,097.57)
02/23/2018	(\$1,770,097.57)	\$0.00	\$214.21	(\$1,770,311.78)
02/24/2018	(\$1,770,311.78)	\$0.00	\$0.00	(\$1,770,311.78)
02/25/2018	(\$1,770,311.78)	\$0.00	\$0.00	(\$1,770,311.78)
02/26/2018	(\$1,770,311.78)	\$0.00	\$0.00	(\$1,770,311.78)
02/27/2018	(\$1,770,311.78)	\$0.00	\$288,897.21	(\$2,059,208.99)
02/28/2018	(\$2,059,208.99)	\$1,141,926.57	\$0.00	(\$917,282.42)
Totals	(\$1,089,209.06)	\$1,155,658.51	\$983,731.87	(\$917,282.42)

Account Summary

Ending Balance:	(\$917,282.42)	Minimum Balance:	(\$2,059,208.99)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$917,282.42)	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$1,748,518.26)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,907.10)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	(\$1,907.10)				
<hr/>					
Balance Including Interest:	(\$919,189.52)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
02/01/2018	\$989,758.66	\$1,063.18	\$0.00	\$990,821.84
02/02/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/03/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/04/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/05/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/06/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/07/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/08/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/09/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/10/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/11/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/12/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/13/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/14/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/15/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/16/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/17/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/18/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/19/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/20/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/21/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/22/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/23/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/24/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/25/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/26/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/27/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
02/28/2018	\$990,821.84	\$0.00	\$0.00	\$990,821.84
Totals	\$989,758.66	\$1,063.18	\$0.00	\$990,821.84

Account Summary

Ending Balance:	\$990,821.84	Minimum Balance:	\$990,821.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,821.84	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$990,821.84	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,080.68				
Administrative Fee:	(\$15.20)				
Cash Management Fee:	(\$16.21)				
Adjusted Interest:	\$1,049.27				
Balance Including Interest:	\$991,871.11				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
02/01/2018	\$57,745,905.06	\$62,004.84	\$0.00	\$57,807,909.90
02/02/2018	\$57,807,909.90	\$0.00	\$5,380,024.25	\$52,427,885.65
02/03/2018	\$52,427,885.65	\$0.00	\$0.00	\$52,427,885.65
02/04/2018	\$52,427,885.65	\$0.00	\$0.00	\$52,427,885.65
02/05/2018	\$52,427,885.65	\$2,667.14	\$21.03	\$52,430,531.76
02/06/2018	\$52,430,531.76	\$0.00	\$173.39	\$52,430,358.37
02/07/2018	\$52,430,358.37	\$0.00	\$0.00	\$52,430,358.37
02/08/2018	\$52,430,358.37	\$5,941.00	\$0.00	\$52,436,299.37
02/09/2018	\$52,436,299.37	\$1,099.16	\$0.00	\$52,437,398.53
02/10/2018	\$52,437,398.53	\$0.00	\$0.00	\$52,437,398.53
02/11/2018	\$52,437,398.53	\$0.00	\$0.00	\$52,437,398.53
02/12/2018	\$52,437,398.53	\$0.00	\$0.00	\$52,437,398.53
02/13/2018	\$52,437,398.53	\$3,744.70	\$20.36	\$52,441,122.87
02/14/2018	\$52,441,122.87	\$168.49	\$766.19	\$52,440,525.17
02/15/2018	\$52,440,525.17	\$1,511.16	\$1,340.82	\$52,440,695.51
02/16/2018	\$52,440,695.51	\$1,522.64	\$0.00	\$52,442,218.15
02/17/2018	\$52,442,218.15	\$0.00	\$0.00	\$52,442,218.15
02/18/2018	\$52,442,218.15	\$0.00	\$0.00	\$52,442,218.15
02/19/2018	\$52,442,218.15	\$0.00	\$0.00	\$52,442,218.15
02/20/2018	\$52,442,218.15	\$6,193.86	\$25.62	\$52,448,386.39
02/21/2018	\$52,448,386.39	\$58,512.55	\$86.97	\$52,506,811.97
02/22/2018	\$52,506,811.97	\$3,051.18	\$54.51	\$52,509,808.64
02/23/2018	\$52,509,808.64	\$104,969.21	\$25.97	\$52,614,751.88
02/24/2018	\$52,614,751.88	\$0.00	\$0.00	\$52,614,751.88
02/25/2018	\$52,614,751.88	\$0.00	\$0.00	\$52,614,751.88
02/26/2018	\$52,614,751.88	\$11,021.57	\$304.00	\$52,625,469.45
02/27/2018	\$52,625,469.45	\$111,879.00	\$134.54	\$52,737,213.91
02/28/2018	\$52,737,213.91	\$27,431.94	\$1,705.36	\$52,762,940.49
Totals	\$57,745,905.06	\$401,718.44	\$5,384,683.01	\$52,762,940.49

Account Summary

Ending Balance:	\$52,762,940.49	Minimum Balance:	\$52,427,885.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,807,909.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$52,681,957.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$57,459.91				
Administrative Fee:	(\$808.27)				
Cash Management Fee:	(\$862.02)				
<hr/>					
Adjusted Interest:	\$55,789.66				
<hr/>					
Balance Including Interest:	\$52,818,730.15				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
02/01/2018	\$30,193,794.58	\$32,686.68	\$3,250.00	\$30,223,231.26
02/02/2018	\$30,223,231.26	\$0.00	\$61,931.25	\$30,161,300.01
02/03/2018	\$30,161,300.01	\$0.00	\$0.00	\$30,161,300.01
02/04/2018	\$30,161,300.01	\$0.00	\$0.00	\$30,161,300.01
02/05/2018	\$30,161,300.01	\$0.00	\$195.38	\$30,161,104.63
02/06/2018	\$30,161,104.63	\$0.00	\$0.00	\$30,161,104.63
02/07/2018	\$30,161,104.63	\$0.00	\$26,648.00	\$30,134,456.63
02/08/2018	\$30,134,456.63	\$0.00	\$65,591.25	\$30,068,865.38
02/09/2018	\$30,068,865.38	\$455.29	\$485.68	\$30,068,834.99
02/10/2018	\$30,068,834.99	\$0.00	\$0.00	\$30,068,834.99
02/11/2018	\$30,068,834.99	\$0.00	\$0.00	\$30,068,834.99
02/12/2018	\$30,068,834.99	\$0.00	\$4,784.00	\$30,064,050.99
02/13/2018	\$30,064,050.99	\$0.00	\$455.29	\$30,063,595.70
02/14/2018	\$30,063,595.70	\$0.00	\$0.00	\$30,063,595.70
02/15/2018	\$30,063,595.70	\$1,015.20	\$3,851.51	\$30,060,759.39
02/16/2018	\$30,060,759.39	\$0.00	\$4,784.00	\$30,055,975.39
02/17/2018	\$30,055,975.39	\$0.00	\$0.00	\$30,055,975.39
02/18/2018	\$30,055,975.39	\$0.00	\$0.00	\$30,055,975.39
02/19/2018	\$30,055,975.39	\$0.00	\$0.00	\$30,055,975.39
02/20/2018	\$30,055,975.39	\$0.00	\$199.88	\$30,055,775.51
02/21/2018	\$30,055,775.51	\$0.00	\$34,807.00	\$30,020,968.51
02/22/2018	\$30,020,968.51	\$0.00	\$104,420.17	\$29,916,548.34
02/23/2018	\$29,916,548.34	\$0.00	\$14,719.50	\$29,901,828.84
02/24/2018	\$29,901,828.84	\$0.00	\$0.00	\$29,901,828.84
02/25/2018	\$29,901,828.84	\$0.00	\$0.00	\$29,901,828.84
02/26/2018	\$29,901,828.84	\$0.00	\$118,406.71	\$29,783,422.13
02/27/2018	\$29,783,422.13	\$0.00	\$27,711.00	\$29,755,711.13
02/28/2018	\$29,755,711.13	\$0.00	\$29,724.05	\$29,725,987.08
Totals	\$30,193,794.58	\$34,157.17	\$501,964.67	\$29,725,987.08

Account Summary

Ending Balance:	\$29,725,987.08	Minimum Balance:	\$29,725,987.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,223,231.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$30,031,391.79	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.021626 %

Gross Earnings:	\$32,755.06
Administrative Fee:	(\$467.15)
Cash Management Fee:	(\$498.22)

Adjusted Interest: \$31,789.71

Balance Including Interest: \$29,757,776.79

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
02/01/2018	\$13,072,357.61	\$14,261.89	\$0.00	\$13,086,619.50
02/02/2018	\$13,086,619.50	\$0.00	\$4,075.65	\$13,082,543.85
02/03/2018	\$13,082,543.85	\$0.00	\$0.00	\$13,082,543.85
02/04/2018	\$13,082,543.85	\$0.00	\$0.00	\$13,082,543.85
02/05/2018	\$13,082,543.85	\$440,310.23	\$0.00	\$13,522,854.08
02/06/2018	\$13,522,854.08	\$0.00	\$0.00	\$13,522,854.08
02/07/2018	\$13,522,854.08	\$0.00	\$1,325.00	\$13,521,529.08
02/08/2018	\$13,521,529.08	\$0.00	\$3,973.54	\$13,517,555.54
02/09/2018	\$13,517,555.54	\$0.00	\$0.00	\$13,517,555.54
02/10/2018	\$13,517,555.54	\$0.00	\$0.00	\$13,517,555.54
02/11/2018	\$13,517,555.54	\$0.00	\$0.00	\$13,517,555.54
02/12/2018	\$13,517,555.54	\$0.00	\$0.00	\$13,517,555.54
02/13/2018	\$13,517,555.54	\$0.00	\$572.94	\$13,516,982.60
02/14/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/15/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/16/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/17/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/18/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/19/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/20/2018	\$13,516,982.60	\$0.00	\$0.00	\$13,516,982.60
02/21/2018	\$13,516,982.60	\$0.00	\$1,223.00	\$13,515,759.60
02/22/2018	\$13,515,759.60	\$0.00	\$3,669.25	\$13,512,090.35
02/23/2018	\$13,512,090.35	\$0.00	\$0.00	\$13,512,090.35
02/24/2018	\$13,512,090.35	\$0.00	\$0.00	\$13,512,090.35
02/25/2018	\$13,512,090.35	\$0.00	\$0.00	\$13,512,090.35
02/26/2018	\$13,512,090.35	\$0.00	\$256,351.56	\$13,255,738.79
02/27/2018	\$13,255,738.79	\$0.00	\$0.00	\$13,255,738.79
02/28/2018	\$13,255,738.79	\$1,465.60	\$20,111.01	\$13,237,093.38
Totals	\$13,072,357.61	\$456,037.72	\$291,301.95	\$13,237,093.38

Account Summary

Ending Balance:	\$13,237,093.38	Minimum Balance:	\$13,082,543.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,522,854.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,426,350.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$14,644.04				
Administrative Fee:	(\$205.99)				
Cash Management Fee:	(\$219.69)				

Adjusted Interest: \$14,218.37

Balance Including Interest: \$13,251,311.75

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
02/01/2018	\$695,211.24	\$746.75	\$0.00	\$695,957.99
02/02/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/03/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/04/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/05/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/06/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/07/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/08/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/09/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/10/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/11/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/12/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/13/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/14/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/15/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/16/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/17/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/18/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/19/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/20/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/21/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/22/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/23/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/24/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/25/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/26/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/27/2018	\$695,957.99	\$0.00	\$0.00	\$695,957.99
02/28/2018	\$695,957.99	\$21.60	\$0.00	\$695,979.59
Totals	\$695,211.24	\$768.35	\$0.00	\$695,979.59

Account Summary

Ending Balance:	\$695,979.59	Minimum Balance:	\$695,957.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$695,979.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$695,958.76	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$759.08				
Administrative Fee:	(\$10.68)				
Cash Management Fee:	(\$11.39)				
<hr/>					
Adjusted Interest:	\$737.01				
<hr/>					
Balance Including Interest:	\$696,716.60				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
02/01/2018	\$2,261,737.24	\$2,429.52	\$0.00	\$2,264,166.76
02/02/2018	\$2,264,166.76	\$0.00	\$11,718.20	\$2,252,448.56
02/03/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/04/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/05/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/06/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/07/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/08/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/09/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/10/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/11/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/12/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/13/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/14/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/15/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/16/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/17/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/18/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/19/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/20/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/21/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/22/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/23/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/24/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/25/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/26/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/27/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
02/28/2018	\$2,252,448.56	\$0.00	\$0.00	\$2,252,448.56
Totals	\$2,261,737.24	\$2,429.52	\$11,718.20	\$2,252,448.56

Account Summary

Ending Balance:	\$2,252,448.56	Minimum Balance:	\$2,252,448.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,264,166.76	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,252,867.07	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,457.19				
Administrative Fee:	(\$34.56)				
Cash Management Fee:	(\$36.86)				

Adjusted Interest: \$2,385.77

Balance Including Interest: \$2,254,834.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
02/01/2018	\$292,968.92	\$314.56	\$0.00	\$293,283.48
02/02/2018	\$293,283.48	\$0.00	\$354.69	\$292,928.79
02/03/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/04/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/05/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/06/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/07/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/08/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/09/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/10/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/11/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/12/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/13/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/14/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/15/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/16/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/17/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/18/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/19/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/20/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/21/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/22/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/23/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/24/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/25/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/26/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/27/2018	\$292,928.79	\$0.00	\$0.00	\$292,928.79
02/28/2018	\$292,928.79	\$108.29	\$0.00	\$293,037.08
Totals	\$292,968.92	\$422.85	\$354.69	\$293,037.08

Account Summary

Ending Balance:	\$293,037.08	Minimum Balance:	\$292,928.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,283.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$292,945.33	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.021315 %
Gross Earnings:	\$319.52				
Administrative Fee:	(\$4.49)				
Cash Management Fee:	(\$4.79)				
<hr/>					
Adjusted Interest:	\$310.24				
<hr/>					
Balance Including Interest:	\$293,347.32				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
02/01/2018	\$7,450,033.65	\$7,994.36	\$0.00	\$7,458,028.01
02/02/2018	\$7,458,028.01	\$0.00	\$0.00	\$7,458,028.01
02/03/2018	\$7,458,028.01	\$0.00	\$0.00	\$7,458,028.01
02/04/2018	\$7,458,028.01	\$0.00	\$0.00	\$7,458,028.01
02/05/2018	\$7,458,028.01	\$0.00	\$0.00	\$7,458,028.01
02/06/2018	\$7,458,028.01	\$0.00	\$0.00	\$7,458,028.01
02/07/2018	\$7,458,028.01	\$0.00	\$0.00	\$7,458,028.01
02/08/2018	\$7,458,028.01	\$6,232.00	\$0.00	\$7,464,260.01
02/09/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/10/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/11/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/12/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/13/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/14/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/15/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/16/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/17/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/18/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/19/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/20/2018	\$7,464,260.01	\$0.00	\$0.00	\$7,464,260.01
02/21/2018	\$7,464,260.01	\$6,088.00	\$0.00	\$7,470,348.01
02/22/2018	\$7,470,348.01	\$0.00	\$0.00	\$7,470,348.01
02/23/2018	\$7,470,348.01	\$0.00	\$0.00	\$7,470,348.01
02/24/2018	\$7,470,348.01	\$0.00	\$0.00	\$7,470,348.01
02/25/2018	\$7,470,348.01	\$0.00	\$0.00	\$7,470,348.01
02/26/2018	\$7,470,348.01	\$35,880.00	\$0.00	\$7,506,228.01
02/27/2018	\$7,506,228.01	\$0.00	\$0.00	\$7,506,228.01
02/28/2018	\$7,506,228.01	\$81.20	\$0.00	\$7,506,309.21
Totals	\$7,450,033.65	\$56,275.56	\$0.00	\$7,506,309.21

Account Summary

Ending Balance:	\$7,506,309.21	Minimum Balance:	\$7,458,028.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,506,309.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,468,288.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,145.61				
Administrative Fee:	(\$114.58)				
Cash Management Fee:	(\$122.20)				
<hr/>					
Adjusted Interest:	\$7,908.84				
<hr/>					
Balance Including Interest:	\$7,514,218.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
02/01/2018	\$6,681.10	\$7.11	\$0.00	\$6,688.21
02/02/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/03/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/04/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/05/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/06/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/07/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/08/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/09/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/10/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/11/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/12/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/13/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/14/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/15/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/16/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/17/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/18/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/19/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/20/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/21/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/22/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/23/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/24/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/25/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/26/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/27/2018	\$6,688.21	\$0.00	\$0.00	\$6,688.21
02/28/2018	\$6,688.21	\$47.97	\$0.00	\$6,736.18
Totals	\$6,681.10	\$55.08	\$0.00	\$6,736.18

Account Summary

Ending Balance:	\$6,736.18	Minimum Balance:	\$6,688.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,736.18	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,689.92	Charge Rate:	0.019486 %
				Cash Mgmt Rate:	0.021434 %
Gross Earnings:	\$7.30				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.11)				
Adjusted Interest:	\$7.09				
Balance Including Interest:	\$6,743.27				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
02/01/2018	\$282,333.44	\$303.25	\$0.00	\$282,636.69
02/02/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/03/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/04/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/05/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/06/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/07/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/08/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/09/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/10/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/11/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/12/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/13/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/14/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/15/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/16/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/17/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/18/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/19/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/20/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/21/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/22/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/23/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/24/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/25/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/26/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/27/2018	\$282,636.69	\$0.00	\$0.00	\$282,636.69
02/28/2018	\$282,636.69	\$30.06	\$0.00	\$282,666.75
Totals	\$282,333.44	\$333.31	\$0.00	\$282,666.75

Account Summary

Ending Balance:	\$282,666.75	Minimum Balance:	\$282,636.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,666.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$282,637.76	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.021308 %
Gross Earnings:	\$308.27				
Administrative Fee:	(\$4.34)				
Cash Management Fee:	(\$4.62)				
Adjusted Interest:	\$299.31				
Balance Including Interest:	\$282,966.06				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
02/01/2018	(\$871,770.45)	\$0.00	\$1,315.30	(\$873,085.75)
02/02/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/03/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/04/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/05/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/06/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/07/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/08/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/09/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/10/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/11/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/12/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/13/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/14/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/15/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/16/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/17/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/18/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/19/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/20/2018	(\$873,085.75)	\$0.00	\$0.00	(\$873,085.75)
02/21/2018	(\$873,085.75)	\$0.00	\$53.58	(\$873,139.33)
02/22/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
02/23/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
02/24/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
02/25/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
02/26/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
02/27/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
02/28/2018	(\$873,139.33)	\$0.00	\$0.00	(\$873,139.33)
Totals	(\$871,770.45)	\$0.00	\$1,368.88	(\$873,139.33)

Account Summary

Ending Balance:	(\$873,139.33)	Minimum Balance:	(\$873,139.33)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$873,085.75)	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$873,101.06)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$952.28)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	(\$952.28)				
<hr/>					
Balance Including Interest:	(\$874,091.61)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
02/01/2018	\$1,614,090.42	\$26,482.43	\$130,138.60	\$1,510,434.25
02/02/2018	\$1,510,434.25	\$0.00	\$186,792.87	\$1,323,641.38
02/03/2018	\$1,323,641.38	\$0.00	\$172.38	\$1,323,469.00
02/04/2018	\$1,323,469.00	\$0.00	\$430.64	\$1,323,038.36
02/05/2018	\$1,323,038.36	\$0.00	\$185,373.26	\$1,137,665.10
02/06/2018	\$1,137,665.10	\$0.00	\$137,632.69	\$1,000,032.41
02/07/2018	\$1,000,032.41	\$0.00	\$163,198.66	\$836,833.75
02/08/2018	\$836,833.75	\$364.25	\$108,306.87	\$728,891.13
02/09/2018	\$728,891.13	\$0.00	\$39,725.30	\$689,165.83
02/10/2018	\$689,165.83	\$0.00	\$108.55	\$689,057.28
02/11/2018	\$689,057.28	\$0.00	\$0.00	\$689,057.28
02/12/2018	\$689,057.28	\$0.00	\$156,693.82	\$532,363.46
02/13/2018	\$532,363.46	\$0.00	\$35,871.53	\$496,491.93
02/14/2018	\$496,491.93	\$0.00	\$214,256.07	\$282,235.86
02/15/2018	\$282,235.86	\$0.00	\$453,979.24	(\$171,743.38)
02/16/2018	(\$171,743.38)	\$0.00	\$36,992.34	(\$208,735.72)
02/17/2018	(\$208,735.72)	\$0.00	\$108.37	(\$208,844.09)
02/18/2018	(\$208,844.09)	\$0.00	\$0.00	(\$208,844.09)
02/19/2018	(\$208,844.09)	\$0.00	\$0.00	(\$208,844.09)
02/20/2018	(\$208,844.09)	\$0.00	\$11,199.31	(\$220,043.40)
02/21/2018	(\$220,043.40)	\$0.00	\$73,495.84	(\$293,539.24)
02/22/2018	(\$293,539.24)	\$0.00	\$123,087.93	(\$416,627.17)
02/23/2018	(\$416,627.17)	\$0.00	\$89,211.41	(\$505,838.58)
02/24/2018	(\$505,838.58)	\$0.00	\$0.00	(\$505,838.58)
02/25/2018	(\$505,838.58)	\$0.00	\$0.00	(\$505,838.58)
02/26/2018	(\$505,838.58)	\$0.00	\$17,293.92	(\$523,132.50)
02/27/2018	(\$523,132.50)	\$0.00	\$116.00	(\$523,248.50)
02/28/2018	(\$523,248.50)	\$37.58	\$34,621.81	(\$557,832.73)
Totals	\$1,614,090.42	\$26,884.26	\$2,198,807.41	(\$557,832.73)

Account Summary

Ending Balance:	(\$557,832.73)	Minimum Balance:	(\$557,832.73)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,510,434.25	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$267,979.51	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.021306 %
Gross Earnings:	\$292.28				
Administrative Fee:	(\$4.11)				
Cash Management Fee:	(\$4.38)				
<hr/>					
Adjusted Interest:	\$283.79				
<hr/>					
Balance Including Interest:	(\$557,548.94)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
02/01/2018	\$48,966,198.82	\$53,265.19	\$138,359.31	\$48,881,104.70
02/02/2018	\$48,881,104.70	\$0.00	\$18,887.43	\$48,862,217.27
02/03/2018	\$48,862,217.27	\$0.00	\$0.00	\$48,862,217.27
02/04/2018	\$48,862,217.27	\$0.00	\$0.00	\$48,862,217.27
02/05/2018	\$48,862,217.27	\$0.00	\$12,906.66	\$48,849,310.61
02/06/2018	\$48,849,310.61	\$131.20	\$106,222.53	\$48,743,219.28
02/07/2018	\$48,743,219.28	\$0.00	\$128,499.31	\$48,614,719.97
02/08/2018	\$48,614,719.97	\$0.00	\$52,412.46	\$48,562,307.51
02/09/2018	\$48,562,307.51	\$8,892.62	\$396,177.76	\$48,175,022.37
02/10/2018	\$48,175,022.37	\$0.00	\$1,832.51	\$48,173,189.86
02/11/2018	\$48,173,189.86	\$0.00	\$0.00	\$48,173,189.86
02/12/2018	\$48,173,189.86	\$0.00	\$1,451.32	\$48,171,738.54
02/13/2018	\$48,171,738.54	\$0.00	\$2,354.14	\$48,169,384.40
02/14/2018	\$48,169,384.40	\$0.00	\$52,680.26	\$48,116,704.14
02/15/2018	\$48,116,704.14	\$51,609.00	\$501,809.42	\$47,666,503.72
02/16/2018	\$47,666,503.72	\$0.00	\$33,837.62	\$47,632,666.10
02/17/2018	\$47,632,666.10	\$0.00	\$434.85	\$47,632,231.25
02/18/2018	\$47,632,231.25	\$0.00	\$0.00	\$47,632,231.25
02/19/2018	\$47,632,231.25	\$0.00	\$0.00	\$47,632,231.25
02/20/2018	\$47,632,231.25	\$0.00	\$17,120.50	\$47,615,110.75
02/21/2018	\$47,615,110.75	\$0.00	\$314,220.05	\$47,300,890.70
02/22/2018	\$47,300,890.70	\$0.00	\$48,805.33	\$47,252,085.37
02/23/2018	\$47,252,085.37	\$0.00	\$43,000.51	\$47,209,084.86
02/24/2018	\$47,209,084.86	\$0.00	\$0.00	\$47,209,084.86
02/25/2018	\$47,209,084.86	\$0.00	\$0.00	\$47,209,084.86
02/26/2018	\$47,209,084.86	\$0.00	\$0.00	\$47,209,084.86
02/27/2018	\$47,209,084.86	\$0.00	\$276.00	\$47,208,808.86
02/28/2018	\$47,208,808.86	\$124.02	\$12,463.26	\$47,196,469.62
Totals	\$48,966,198.82	\$114,022.03	\$1,883,751.23	\$47,196,469.62

Account Summary

Ending Balance:	\$47,196,469.62	Minimum Balance:	\$47,196,469.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,881,104.70	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$47,957,932.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$52,307.44
Administrative Fee:	(\$735.79)
Cash Management Fee:	(\$784.72)

Adjusted Interest: \$50,786.97

Balance Including Interest: \$47,247,256.59

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
02/01/2018	\$65,989.87	\$70.89	\$0.00	\$66,060.76
02/02/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/03/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/04/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/05/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/06/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/07/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/08/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/09/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/10/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/11/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/12/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/13/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/14/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/15/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/16/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/17/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/18/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/19/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/20/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/21/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/22/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/23/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/24/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/25/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/26/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/27/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
02/28/2018	\$66,060.76	\$0.00	\$0.00	\$66,060.76
Totals	\$65,989.87	\$70.89	\$0.00	\$66,060.76

Account Summary

Ending Balance:	\$66,060.76	Minimum Balance:	\$66,060.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,060.76	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$66,060.76	Charge Rate:	0.019930 %
				Cash Mgmt Rate:	0.021312 %
Gross Earnings:	\$72.05				
Administrative Fee:	(\$1.01)				
Cash Management Fee:	(\$1.08)				
<hr/>					
Adjusted Interest:	\$69.96				
<hr/>					
Balance Including Interest:	\$66,130.72				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
02/01/2018	(\$1,698,067.60)	\$0.00	\$1,321.68	(\$1,699,389.28)
02/02/2018	(\$1,699,389.28)	\$0.00	\$10,378.37	(\$1,709,767.65)
02/03/2018	(\$1,709,767.65)	\$0.00	\$0.00	(\$1,709,767.65)
02/04/2018	(\$1,709,767.65)	\$0.00	\$0.00	(\$1,709,767.65)
02/05/2018	(\$1,709,767.65)	\$0.00	\$58.46	(\$1,709,826.11)
02/06/2018	(\$1,709,826.11)	\$0.00	\$0.00	(\$1,709,826.11)
02/07/2018	(\$1,709,826.11)	\$0.00	\$1,106.43	(\$1,710,932.54)
02/08/2018	(\$1,710,932.54)	\$0.00	\$4,833.74	(\$1,715,766.28)
02/09/2018	(\$1,715,766.28)	\$0.00	\$1,022.99	(\$1,716,789.27)
02/10/2018	(\$1,716,789.27)	\$0.00	\$0.00	(\$1,716,789.27)
02/11/2018	(\$1,716,789.27)	\$0.00	\$0.00	(\$1,716,789.27)
02/12/2018	(\$1,716,789.27)	\$0.00	\$0.00	(\$1,716,789.27)
02/13/2018	(\$1,716,789.27)	\$0.00	\$0.00	(\$1,716,789.27)
02/14/2018	(\$1,716,789.27)	\$0.00	\$0.00	(\$1,716,789.27)
02/15/2018	(\$1,716,789.27)	\$0.00	\$0.00	(\$1,716,789.27)
02/16/2018	(\$1,716,789.27)	\$0.00	\$1,562.04	(\$1,718,351.31)
02/17/2018	(\$1,718,351.31)	\$0.00	\$0.00	(\$1,718,351.31)
02/18/2018	(\$1,718,351.31)	\$0.00	\$0.00	(\$1,718,351.31)
02/19/2018	(\$1,718,351.31)	\$0.00	\$0.00	(\$1,718,351.31)
02/20/2018	(\$1,718,351.31)	\$0.00	\$0.00	(\$1,718,351.31)
02/21/2018	(\$1,718,351.31)	\$0.00	\$1,278.00	(\$1,719,629.31)
02/22/2018	(\$1,719,629.31)	\$0.00	\$4,869.29	(\$1,724,498.60)
02/23/2018	(\$1,724,498.60)	\$40,933.42	\$41,189.17	(\$1,724,754.35)
02/24/2018	(\$1,724,754.35)	\$0.00	\$0.00	(\$1,724,754.35)
02/25/2018	(\$1,724,754.35)	\$0.00	\$0.00	(\$1,724,754.35)
02/26/2018	(\$1,724,754.35)	\$0.00	\$0.00	(\$1,724,754.35)
02/27/2018	(\$1,724,754.35)	\$0.00	\$66.00	(\$1,724,820.35)
02/28/2018	(\$1,724,820.35)	\$0.00	\$0.00	(\$1,724,820.35)
Totals	(\$1,698,067.60)	\$40,933.42	\$67,686.17	(\$1,724,820.35)

Account Summary

Ending Balance:	(\$1,724,820.35)	Minimum Balance:	(\$1,724,820.35)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,699,389.28)	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	(\$1,717,039.67)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,872.76)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
<hr/>				
Adjusted Interest:	(\$1,872.76)			
<hr/>				
Balance Including Interest:	(\$1,726,693.11)			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
02/01/2018	\$198,292,417.61	\$4,640,835.76	\$5,025,335.97	\$197,907,917.40
02/02/2018	\$197,907,917.40	\$2,043,561.62	\$4,100,473.34	\$195,851,005.68
02/03/2018	\$195,851,005.68	\$54.81	\$132.11	\$195,850,928.38
02/04/2018	\$195,850,928.38	\$0.00	\$0.00	\$195,850,928.38
02/05/2018	\$195,850,928.38	\$233,253.89	\$468,114.10	\$195,616,068.17
02/06/2018	\$195,616,068.17	\$190,026.49	\$342,283.01	\$195,463,811.65
02/07/2018	\$195,463,811.65	\$115,620.11	\$370,472.30	\$195,208,959.46
02/08/2018	\$195,208,959.46	\$900,911.51	\$1,397,745.55	\$194,712,125.42
02/09/2018	\$194,712,125.42	\$1,538,947.14	\$3,092,763.58	\$193,158,308.98
02/10/2018	\$193,158,308.98	\$0.00	\$0.00	\$193,158,308.98
02/11/2018	\$193,158,308.98	\$0.00	\$0.00	\$193,158,308.98
02/12/2018	\$193,158,308.98	\$37,973.44	\$80,770.43	\$193,115,511.99
02/13/2018	\$193,115,511.99	\$202,232.28	\$406,839.32	\$192,910,904.95
02/14/2018	\$192,910,904.95	\$173,332.79	\$349,965.19	\$192,734,272.55
02/15/2018	\$192,734,272.55	\$244,268.98	\$496,944.50	\$192,481,597.03
02/16/2018	\$192,481,597.03	\$780,695.86	\$1,580,837.86	\$191,681,455.03
02/17/2018	\$191,681,455.03	\$0.00	\$0.00	\$191,681,455.03
02/18/2018	\$191,681,455.03	\$0.00	\$0.00	\$191,681,455.03
02/19/2018	\$191,681,455.03	\$916.95	\$1,833.90	\$191,680,538.08
02/20/2018	\$191,680,538.08	\$529,235.50	\$1,061,712.66	\$191,148,060.92
02/21/2018	\$191,148,060.92	\$4,269,417.13	\$8,664,806.05	\$186,752,672.00
02/22/2018	\$186,752,672.00	\$404,876.82	\$960,968.84	\$186,196,579.98
02/23/2018	\$186,196,579.98	\$1,054,113.21	\$2,121,895.15	\$185,128,798.04
02/24/2018	\$185,128,798.04	\$0.00	\$0.00	\$185,128,798.04
02/25/2018	\$185,128,798.04	\$0.00	\$0.00	\$185,128,798.04
02/26/2018	\$185,128,798.04	\$6,438.90	\$13,149.55	\$185,122,087.39
02/27/2018	\$185,122,087.39	\$60,864.11	\$121,850.22	\$185,061,101.28
02/28/2018	\$185,061,101.28	\$13,652,967.37	\$1,431,053.41	\$197,283,015.24
Totals	\$198,292,417.61	\$31,080,544.67	\$32,089,947.04	\$197,283,015.24

Account Summary

Ending Balance:	\$197,283,015.24	Minimum Balance:	\$185,061,101.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,907,917.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.15	Average Balance:	\$191,816,206.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$209,212.82
Administrative Fee:	(\$2,942.93)
Cash Management Fee:	(\$3,138.64)

Adjusted Interest: \$203,131.40

Balance Including Interest: \$197,486,146.64

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$5,537.29	\$0.00	\$5,537.29
02/16/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/17/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/18/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/19/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/20/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/21/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/22/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/23/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/24/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/25/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/26/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/27/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
02/28/2018	\$5,537.29	\$0.00	\$0.00	\$5,537.29
Totals	\$0.00	\$5,537.29	\$0.00	\$5,537.29

Account Summary

Ending Balance:	\$5,537.29	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,537.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,768.65	Charge Rate:	0.018833 %
				Cash Mgmt Rate:	0.023542 %
Gross Earnings:	\$3.02				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$2.93				
Balance Including Interest:	\$5,540.22				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
02/01/2018	\$131,063,859.56	\$217,975.90	\$280,401.05	\$131,001,434.41
02/02/2018	\$131,001,434.41	\$0.00	\$354,471.79	\$130,646,962.62
02/03/2018	\$130,646,962.62	\$0.00	\$93.08	\$130,646,869.54
02/04/2018	\$130,646,869.54	\$0.00	\$1,463.60	\$130,645,405.94
02/05/2018	\$130,645,405.94	\$6,764.52	\$8,846.54	\$130,643,323.92
02/06/2018	\$130,643,323.92	\$0.00	\$62,094.28	\$130,581,229.64
02/07/2018	\$130,581,229.64	\$5,542.57	\$118,147.66	\$130,468,624.55
02/08/2018	\$130,468,624.55	\$0.00	\$284,489.42	\$130,184,135.13
02/09/2018	\$130,184,135.13	\$68,093.54	\$505,955.24	\$129,746,273.43
02/10/2018	\$129,746,273.43	\$0.00	\$911.90	\$129,745,361.53
02/11/2018	\$129,745,361.53	\$0.00	\$1,758.80	\$129,743,602.73
02/12/2018	\$129,743,602.73	\$0.00	\$8,210.54	\$129,735,392.19
02/13/2018	\$129,735,392.19	\$0.00	\$13,364.56	\$129,722,027.63
02/14/2018	\$129,722,027.63	\$0.00	\$64,432.22	\$129,657,595.41
02/15/2018	\$129,657,595.41	\$0.00	\$51,440.32	\$129,606,155.09
02/16/2018	\$129,606,155.09	\$0.00	\$129,239.01	\$129,476,916.08
02/17/2018	\$129,476,916.08	\$0.00	\$295.31	\$129,476,620.77
02/18/2018	\$129,476,620.77	\$0.00	\$1,742.15	\$129,474,878.62
02/19/2018	\$129,474,878.62	\$24.37	\$7,543.56	\$129,467,359.43
02/20/2018	\$129,467,359.43	\$6,910.10	\$45,440.16	\$129,428,829.37
02/21/2018	\$129,428,829.37	\$0.00	\$172,797.27	\$129,256,032.10
02/22/2018	\$129,256,032.10	\$0.00	\$301,493.66	\$128,954,538.44
02/23/2018	\$128,954,538.44	\$16,826.09	\$204,638.78	\$128,766,725.75
02/24/2018	\$128,766,725.75	\$0.00	\$0.00	\$128,766,725.75
02/25/2018	\$128,766,725.75	\$0.00	\$2,337.50	\$128,764,388.25
02/26/2018	\$128,764,388.25	\$292.10	\$35,884.26	\$128,728,796.09
02/27/2018	\$128,728,796.09	\$11.10	\$19,036.55	\$128,709,770.64
02/28/2018	\$128,709,770.64	\$9,378,416.93	\$156,308.62	\$137,931,878.95
Totals	\$131,063,859.56	\$9,700,857.22	\$2,832,837.83	\$137,931,878.95

Account Summary

Ending Balance:	\$137,931,878.95	Minimum Balance:	\$128,709,770.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,931,878.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.10	Average Balance:	\$129,999,209.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$141,789.38
Administrative Fee:	(\$1,994.51)
Cash Management Fee:	(\$2,127.14)

Adjusted Interest: \$137,667.83

Balance Including Interest: \$138,069,546.78

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
02/01/2018	\$302,493,774.77	\$7,887,106.37	\$7,572,665.68	\$302,808,215.46
02/02/2018	\$302,808,215.46	\$0.00	\$47,429.54	\$302,760,785.92
02/03/2018	\$302,760,785.92	\$0.00	\$0.00	\$302,760,785.92
02/04/2018	\$302,760,785.92	\$0.00	\$470.09	\$302,760,315.83
02/05/2018	\$302,760,315.83	\$0.00	\$1,092.81	\$302,759,223.02
02/06/2018	\$302,759,223.02	\$0.00	\$3,832.63	\$302,755,390.39
02/07/2018	\$302,755,390.39	\$0.00	\$35,891.24	\$302,719,499.15
02/08/2018	\$302,719,499.15	\$0.00	\$4,106,990.20	\$298,612,508.95
02/09/2018	\$298,612,508.95	\$0.00	\$42,139.81	\$298,570,369.14
02/10/2018	\$298,570,369.14	\$0.00	\$0.00	\$298,570,369.14
02/11/2018	\$298,570,369.14	\$0.00	\$0.00	\$298,570,369.14
02/12/2018	\$298,570,369.14	\$0.00	\$171.22	\$298,570,197.92
02/13/2018	\$298,570,197.92	\$0.00	\$7,536,267.88	\$291,033,930.04
02/14/2018	\$291,033,930.04	\$0.00	\$3,646.04	\$291,030,284.00
02/15/2018	\$291,030,284.00	\$0.00	\$9,062,152.29	\$281,968,131.71
02/16/2018	\$281,968,131.71	\$0.00	\$24,384.54	\$281,943,747.17
02/17/2018	\$281,943,747.17	\$0.00	\$171.65	\$281,943,575.52
02/18/2018	\$281,943,575.52	\$0.00	\$0.00	\$281,943,575.52
02/19/2018	\$281,943,575.52	\$60.86	\$270.24	\$281,943,366.14
02/20/2018	\$281,943,366.14	\$4.99	\$10,841.04	\$281,932,530.09
02/21/2018	\$281,932,530.09	\$0.00	\$32,996.49	\$281,899,533.60
02/22/2018	\$281,899,533.60	\$0.00	\$91,162.64	\$281,808,370.96
02/23/2018	\$281,808,370.96	\$0.00	\$18,661.90	\$281,789,709.06
02/24/2018	\$281,789,709.06	\$0.00	\$0.00	\$281,789,709.06
02/25/2018	\$281,789,709.06	\$0.00	\$0.00	\$281,789,709.06
02/26/2018	\$281,789,709.06	\$0.00	\$308,058.10	\$281,481,650.96
02/27/2018	\$281,481,650.96	\$0.00	\$3,196.80	\$281,478,454.16
02/28/2018	\$281,478,454.16	\$5,496,951.18	\$23,312.35	\$286,952,092.99
Totals	\$302,493,774.77	\$13,384,123.40	\$28,925,805.18	\$286,952,092.99

Account Summary

Ending Balance:	\$286,952,092.99	Minimum Balance:	\$281,478,454.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,808,215.46	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.22	Average Balance:	\$290,890,942.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$317,273.06				
Administrative Fee:	(\$4,462.98)				
Cash Management Fee:	(\$4,759.77)				
<hr/>					
Adjusted Interest:	\$308,050.53				
<hr/>					
Balance Including Interest:	\$287,260,143.52				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
02/01/2018	\$343,666.66	\$369.11	\$0.00	\$344,035.77
02/02/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/03/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/04/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/05/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/06/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/07/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/08/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/09/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/10/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/11/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/12/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/13/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/14/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/15/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/16/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/17/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/18/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/19/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/20/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/21/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/22/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/23/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/24/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/25/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/26/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/27/2018	\$344,035.77	\$0.00	\$0.00	\$344,035.77
02/28/2018	\$344,035.77	\$35.24	\$0.00	\$344,071.01
Totals	\$343,666.66	\$404.35	\$0.00	\$344,071.01

Account Summary

Ending Balance:	\$344,071.01	Minimum Balance:	\$344,035.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,071.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$344,037.03	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$375.24				
Administrative Fee:	(\$5.28)				
Cash Management Fee:	(\$5.63)				
<hr/>					
Adjusted Interest:	\$364.33				
<hr/>					
Balance Including Interest:	\$344,435.34				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
02/01/2018	\$12,401,912.56	\$13,266.71	\$15,473.50	\$12,399,705.77
02/02/2018	\$12,399,705.77	\$0.00	\$2,993.79	\$12,396,711.98
02/03/2018	\$12,396,711.98	\$0.00	\$0.00	\$12,396,711.98
02/04/2018	\$12,396,711.98	\$0.00	\$0.00	\$12,396,711.98
02/05/2018	\$12,396,711.98	\$0.00	\$0.00	\$12,396,711.98
02/06/2018	\$12,396,711.98	\$0.00	\$151.29	\$12,396,560.69
02/07/2018	\$12,396,560.69	\$0.00	\$16,962.13	\$12,379,598.56
02/08/2018	\$12,379,598.56	\$0.00	\$13,857.51	\$12,365,741.05
02/09/2018	\$12,365,741.05	\$0.00	\$7,344.84	\$12,358,396.21
02/10/2018	\$12,358,396.21	\$0.00	\$0.00	\$12,358,396.21
02/11/2018	\$12,358,396.21	\$0.00	\$0.00	\$12,358,396.21
02/12/2018	\$12,358,396.21	\$0.00	\$214.27	\$12,358,181.94
02/13/2018	\$12,358,181.94	\$0.00	\$512.65	\$12,357,669.29
02/14/2018	\$12,357,669.29	\$0.00	\$1,343.17	\$12,356,326.12
02/15/2018	\$12,356,326.12	\$0.00	\$4,211.58	\$12,352,114.54
02/16/2018	\$12,352,114.54	\$0.00	\$2,798.36	\$12,349,316.18
02/17/2018	\$12,349,316.18	\$0.00	\$0.00	\$12,349,316.18
02/18/2018	\$12,349,316.18	\$0.00	\$55.37	\$12,349,260.81
02/19/2018	\$12,349,260.81	\$0.00	\$0.00	\$12,349,260.81
02/20/2018	\$12,349,260.81	\$0.00	\$409.69	\$12,348,851.12
02/21/2018	\$12,348,851.12	\$6,980.00	\$4,453.58	\$12,351,377.54
02/22/2018	\$12,351,377.54	\$0.00	\$15,721.28	\$12,335,656.26
02/23/2018	\$12,335,656.26	\$0.00	\$4,384.88	\$12,331,271.38
02/24/2018	\$12,331,271.38	\$0.00	\$0.00	\$12,331,271.38
02/25/2018	\$12,331,271.38	\$0.00	\$0.00	\$12,331,271.38
02/26/2018	\$12,331,271.38	\$187,624.00	\$409.97	\$12,518,485.41
02/27/2018	\$12,518,485.41	\$0.00	\$141.00	\$12,518,344.41
02/28/2018	\$12,518,344.41	\$17.38	\$1,692.88	\$12,516,668.91
Totals	\$12,401,912.56	\$207,888.09	\$93,131.74	\$12,516,668.91

Account Summary

Ending Balance:	\$12,516,668.91	Minimum Balance:	\$12,331,271.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,518,485.41	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$12,378,867.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$13,501.56
Administrative Fee:	(\$189.92)
Cash Management Fee:	(\$202.55)

Adjusted Interest: \$13,109.10

Balance Including Interest: \$12,529,778.01

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
02/01/2018	\$14,230,717.67	\$14,692.13	\$0.00	\$14,245,409.80
02/02/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/03/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/04/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/05/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/06/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/07/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/08/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/09/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/10/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/11/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/12/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/13/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/14/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/15/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/16/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/17/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/18/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/19/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/20/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/21/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/22/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/23/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/24/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/25/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/26/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/27/2018	\$14,245,409.80	\$0.00	\$0.00	\$14,245,409.80
02/28/2018	\$14,245,409.80	\$483,427.33	\$0.00	\$14,728,837.13
Totals	\$14,230,717.67	\$498,119.46	\$0.00	\$14,728,837.13

Account Summary

Ending Balance:	\$14,728,837.13	Minimum Balance:	\$14,245,409.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,728,837.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,262,675.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$15,556.22				
Administrative Fee:	(\$218.82)				
Cash Management Fee:	(\$233.38)				

Adjusted Interest: \$15,104.03

Balance Including Interest: \$14,743,941.16

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
02/01/2018	\$14,718,920.07	\$15,216.55	\$0.00	\$14,734,136.62
02/02/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/03/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/04/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/05/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/06/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/07/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/08/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/09/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/10/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/11/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/12/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/13/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/14/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/15/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/16/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/17/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/18/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/19/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/20/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/21/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/22/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/23/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/24/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/25/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/26/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/27/2018	\$14,734,136.62	\$0.00	\$0.00	\$14,734,136.62
02/28/2018	\$14,734,136.62	\$483,427.33	\$0.00	\$15,217,563.95
Totals	\$14,718,920.07	\$498,643.88	\$0.00	\$15,217,563.95

Account Summary

Ending Balance:	\$15,217,563.95	Minimum Balance:	\$14,734,136.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,217,563.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,751,401.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$16,089.27				
Administrative Fee:	(\$226.32)				
Cash Management Fee:	(\$241.37)				
Adjusted Interest:	\$15,621.59				
Balance Including Interest:	\$15,233,185.54				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
02/01/2018	\$11,436,963.33	\$9,084.79	\$1,029.56	\$11,445,018.56
02/02/2018	\$11,445,018.56	\$0.00	\$1,737.86	\$11,443,280.70
02/03/2018	\$11,443,280.70	\$0.00	\$0.00	\$11,443,280.70
02/04/2018	\$11,443,280.70	\$0.00	\$0.00	\$11,443,280.70
02/05/2018	\$11,443,280.70	\$0.00	\$653.34	\$11,442,627.36
02/06/2018	\$11,442,627.36	\$0.00	\$93.24	\$11,442,534.12
02/07/2018	\$11,442,534.12	\$0.00	\$1,148.32	\$11,441,385.80
02/08/2018	\$11,441,385.80	\$0.00	\$3,331.01	\$11,438,054.79
02/09/2018	\$11,438,054.79	\$0.00	\$2,600.31	\$11,435,454.48
02/10/2018	\$11,435,454.48	\$0.00	\$0.00	\$11,435,454.48
02/11/2018	\$11,435,454.48	\$0.00	\$0.00	\$11,435,454.48
02/12/2018	\$11,435,454.48	\$0.00	\$0.00	\$11,435,454.48
02/13/2018	\$11,435,454.48	\$0.00	\$619.37	\$11,434,835.11
02/14/2018	\$11,434,835.11	\$0.00	\$326.32	\$11,434,508.79
02/15/2018	\$11,434,508.79	\$0.00	\$0.00	\$11,434,508.79
02/16/2018	\$11,434,508.79	\$0.00	\$1,574.70	\$11,432,934.09
02/17/2018	\$11,432,934.09	\$0.00	\$0.00	\$11,432,934.09
02/18/2018	\$11,432,934.09	\$0.00	\$0.00	\$11,432,934.09
02/19/2018	\$11,432,934.09	\$0.00	\$0.00	\$11,432,934.09
02/20/2018	\$11,432,934.09	\$0.00	\$372.93	\$11,432,561.16
02/21/2018	\$11,432,561.16	\$0.00	\$1,266.62	\$11,431,294.54
02/22/2018	\$11,431,294.54	\$0.00	\$3,658.20	\$11,427,636.34
02/23/2018	\$11,427,636.34	\$0.00	\$892.70	\$11,426,743.64
02/24/2018	\$11,426,743.64	\$0.00	\$0.00	\$11,426,743.64
02/25/2018	\$11,426,743.64	\$0.00	\$0.00	\$11,426,743.64
02/26/2018	\$11,426,743.64	\$0.00	\$0.00	\$11,426,743.64
02/27/2018	\$11,426,743.64	\$0.00	\$0.00	\$11,426,743.64
02/28/2018	\$11,426,743.64	\$4.76	\$0.00	\$11,426,748.40
Totals	\$11,436,963.33	\$9,089.55	\$19,304.48	\$11,426,748.40

Account Summary

Ending Balance:	\$11,426,748.40	Minimum Balance:	\$11,426,743.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,445,018.56	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$11,434,601.01	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$12,471.65				
Administrative Fee:	(\$175.43)				
Cash Management Fee:	(\$187.10)				
<hr/>					
Adjusted Interest:	\$12,109.13				
<hr/>					
Balance Including Interest:	\$11,438,857.53				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
02/01/2018	\$9,238,291.58	\$9,918.76	\$0.00	\$9,248,210.34
02/02/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/03/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/04/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/05/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/06/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/07/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/08/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/09/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/10/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/11/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/12/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/13/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/14/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/15/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/16/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/17/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/18/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/19/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/20/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/21/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/22/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/23/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/24/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/25/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/26/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/27/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
02/28/2018	\$9,248,210.34	\$0.00	\$0.00	\$9,248,210.34
Totals	\$9,238,291.58	\$9,918.76	\$0.00	\$9,248,210.34

Account Summary

Ending Balance:	\$9,248,210.34	Minimum Balance:	\$9,248,210.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,248,210.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,248,210.34	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.021627 %
Gross Earnings:	\$10,086.97				
Administrative Fee:	(\$143.86)				
Cash Management Fee:	(\$153.43)				
<hr/>					
Adjusted Interest:	\$9,789.69				
<hr/>					
Balance Including Interest:	\$9,258,000.03				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
02/01/2018	\$7,419,952.59	\$7,970.39	\$0.00	\$7,427,922.98
02/02/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/03/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/04/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/05/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/06/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/07/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/08/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/09/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/10/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/11/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/12/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/13/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/14/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/15/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/16/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/17/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/18/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/19/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/20/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/21/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/22/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/23/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/24/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/25/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/26/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/27/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
02/28/2018	\$7,427,922.98	\$0.00	\$0.00	\$7,427,922.98
Totals	\$7,419,952.59	\$7,970.39	\$0.00	\$7,427,922.98

Account Summary

Ending Balance:	\$7,427,922.98	Minimum Balance:	\$7,427,922.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,427,922.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,427,922.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,101.59				
Administrative Fee:	(\$113.96)				
Cash Management Fee:	(\$121.54)				
<hr/>					
Adjusted Interest:	\$7,866.10				
<hr/>					
Balance Including Interest:	\$7,435,789.08				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
02/01/2018	\$7,699,992.18	\$8,281.64	\$2,896.56	\$7,705,377.26
02/02/2018	\$7,705,377.26	\$0.00	\$0.00	\$7,705,377.26
02/03/2018	\$7,705,377.26	\$0.00	\$0.00	\$7,705,377.26
02/04/2018	\$7,705,377.26	\$0.00	\$0.00	\$7,705,377.26
02/05/2018	\$7,705,377.26	\$0.00	\$86.25	\$7,705,291.01
02/06/2018	\$7,705,291.01	\$0.00	\$137.04	\$7,705,153.97
02/07/2018	\$7,705,153.97	\$0.00	\$980.00	\$7,704,173.97
02/08/2018	\$7,704,173.97	\$0.00	\$5,609.29	\$7,698,564.68
02/09/2018	\$7,698,564.68	\$0.00	\$16,642.50	\$7,681,922.18
02/10/2018	\$7,681,922.18	\$0.00	\$0.00	\$7,681,922.18
02/11/2018	\$7,681,922.18	\$0.00	\$0.00	\$7,681,922.18
02/12/2018	\$7,681,922.18	\$0.00	\$86.25	\$7,681,835.93
02/13/2018	\$7,681,835.93	\$0.00	\$0.00	\$7,681,835.93
02/14/2018	\$7,681,835.93	\$0.00	\$0.00	\$7,681,835.93
02/15/2018	\$7,681,835.93	\$0.00	\$3,653.42	\$7,678,182.51
02/16/2018	\$7,678,182.51	\$0.00	\$0.00	\$7,678,182.51
02/17/2018	\$7,678,182.51	\$0.00	\$0.00	\$7,678,182.51
02/18/2018	\$7,678,182.51	\$0.00	\$0.00	\$7,678,182.51
02/19/2018	\$7,678,182.51	\$0.00	\$0.00	\$7,678,182.51
02/20/2018	\$7,678,182.51	\$0.00	\$0.00	\$7,678,182.51
02/21/2018	\$7,678,182.51	\$0.00	\$737.00	\$7,677,445.51
02/22/2018	\$7,677,445.51	\$0.00	\$5,091.92	\$7,672,353.59
02/23/2018	\$7,672,353.59	\$0.00	\$177.16	\$7,672,176.43
02/24/2018	\$7,672,176.43	\$0.00	\$0.00	\$7,672,176.43
02/25/2018	\$7,672,176.43	\$0.00	\$0.00	\$7,672,176.43
02/26/2018	\$7,672,176.43	\$0.00	\$0.00	\$7,672,176.43
02/27/2018	\$7,672,176.43	\$0.00	\$0.00	\$7,672,176.43
02/28/2018	\$7,672,176.43	\$1,372.36	\$0.00	\$7,673,548.79
Totals	\$7,699,992.18	\$9,654.00	\$36,097.39	\$7,673,548.79

Account Summary

Ending Balance:	\$7,673,548.79	Minimum Balance:	\$7,672,176.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,705,377.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,684,974.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,381.96				
Administrative Fee:	(\$117.91)				
Cash Management Fee:	(\$125.75)				
<hr/>					
Adjusted Interest:	\$8,138.31				
<hr/>					
Balance Including Interest:	\$7,681,687.10				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
02/01/2018	\$18,541,739.58	\$22,619.71	\$0.00	\$18,564,359.29
02/02/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/03/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/04/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/05/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/06/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/07/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/08/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/09/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/10/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/11/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/12/2018	\$18,564,359.29	\$0.00	\$0.00	\$18,564,359.29
02/13/2018	\$18,564,359.29	\$0.00	\$32,634.36	\$18,531,724.93
02/14/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/15/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/16/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/17/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/18/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/19/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/20/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/21/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/22/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/23/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/24/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/25/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/26/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/27/2018	\$18,531,724.93	\$0.00	\$0.00	\$18,531,724.93
02/28/2018	\$18,531,724.93	\$214.54	\$26,383.88	\$18,505,555.59
Totals	\$18,541,739.58	\$22,834.25	\$59,018.24	\$18,505,555.59

Account Summary

Ending Balance:	\$18,505,555.59	Minimum Balance:	\$18,505,555.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,564,359.29	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$18,544,776.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$20,226.68			
Administrative Fee:	(\$284.52)			
Cash Management Fee:	(\$303.44)			
<hr/>				
Adjusted Interest:	\$19,638.73			
<hr/>				
Balance Including Interest:	\$18,525,194.32			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
02/01/2018	\$345,828.76	\$373.12	\$181.40	\$346,020.48
02/02/2018	\$346,020.48	\$0.00	\$0.00	\$346,020.48
02/03/2018	\$346,020.48	\$0.00	\$0.00	\$346,020.48
02/04/2018	\$346,020.48	\$0.00	\$0.00	\$346,020.48
02/05/2018	\$346,020.48	\$0.00	\$0.00	\$346,020.48
02/06/2018	\$346,020.48	\$0.00	\$0.00	\$346,020.48
02/07/2018	\$346,020.48	\$0.00	\$161.00	\$345,859.48
02/08/2018	\$345,859.48	\$0.00	\$912.19	\$344,947.29
02/09/2018	\$344,947.29	\$0.00	\$122.92	\$344,824.37
02/10/2018	\$344,824.37	\$0.00	\$0.00	\$344,824.37
02/11/2018	\$344,824.37	\$0.00	\$0.00	\$344,824.37
02/12/2018	\$344,824.37	\$0.00	\$110.00	\$344,714.37
02/13/2018	\$344,714.37	\$0.00	\$0.00	\$344,714.37
02/14/2018	\$344,714.37	\$0.00	\$0.00	\$344,714.37
02/15/2018	\$344,714.37	\$0.00	\$122.94	\$344,591.43
02/16/2018	\$344,591.43	\$0.00	\$122.94	\$344,468.49
02/17/2018	\$344,468.49	\$0.00	\$0.00	\$344,468.49
02/18/2018	\$344,468.49	\$0.00	\$0.00	\$344,468.49
02/19/2018	\$344,468.49	\$0.00	\$0.00	\$344,468.49
02/20/2018	\$344,468.49	\$0.00	\$0.00	\$344,468.49
02/21/2018	\$344,468.49	\$0.00	\$270.92	\$344,197.57
02/22/2018	\$344,197.57	\$0.00	\$443.07	\$343,754.50
02/23/2018	\$343,754.50	\$0.00	\$122.92	\$343,631.58
02/24/2018	\$343,631.58	\$0.00	\$0.00	\$343,631.58
02/25/2018	\$343,631.58	\$0.00	\$0.00	\$343,631.58
02/26/2018	\$343,631.58	\$0.00	\$0.00	\$343,631.58
02/27/2018	\$343,631.58	\$0.00	\$0.00	\$343,631.58
02/28/2018	\$343,631.58	\$49.95	\$0.00	\$343,681.53
Totals	\$345,828.76	\$423.07	\$2,570.30	\$343,681.53

Account Summary

Ending Balance:	\$343,681.53	Minimum Balance:	\$343,631.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,020.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$344,723.97	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$375.99				
Administrative Fee:	(\$5.29)				
Cash Management Fee:	(\$5.64)				

Adjusted Interest: \$365.06

Balance Including Interest: \$344,046.59

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
02/01/2018	\$10,947,517.09	\$12,241.79	\$1,209.85	\$10,958,549.03
02/02/2018	\$10,958,549.03	\$0.00	\$1,319.25	\$10,957,229.78
02/03/2018	\$10,957,229.78	\$0.00	\$0.00	\$10,957,229.78
02/04/2018	\$10,957,229.78	\$0.00	\$0.00	\$10,957,229.78
02/05/2018	\$10,957,229.78	\$0.00	\$2.04	\$10,957,227.74
02/06/2018	\$10,957,227.74	\$0.00	\$281.11	\$10,956,946.63
02/07/2018	\$10,956,946.63	\$0.00	\$4,243.52	\$10,952,703.11
02/08/2018	\$10,952,703.11	\$0.00	\$9,971.13	\$10,942,731.98
02/09/2018	\$10,942,731.98	\$0.00	\$3,211.85	\$10,939,520.13
02/10/2018	\$10,939,520.13	\$0.00	\$0.00	\$10,939,520.13
02/11/2018	\$10,939,520.13	\$0.00	\$0.00	\$10,939,520.13
02/12/2018	\$10,939,520.13	\$0.00	\$328.38	\$10,939,191.75
02/13/2018	\$10,939,191.75	\$0.00	\$262.10	\$10,938,929.65
02/14/2018	\$10,938,929.65	\$0.00	\$0.00	\$10,938,929.65
02/15/2018	\$10,938,929.65	\$0.00	\$13,343.83	\$10,925,585.82
02/16/2018	\$10,925,585.82	\$0.00	\$720.66	\$10,924,865.16
02/17/2018	\$10,924,865.16	\$0.00	\$0.00	\$10,924,865.16
02/18/2018	\$10,924,865.16	\$0.00	\$0.00	\$10,924,865.16
02/19/2018	\$10,924,865.16	\$0.00	\$0.00	\$10,924,865.16
02/20/2018	\$10,924,865.16	\$0.00	\$6.53	\$10,924,858.63
02/21/2018	\$10,924,858.63	\$0.00	\$1,255.11	\$10,923,603.52
02/22/2018	\$10,923,603.52	\$0.00	\$3,787.41	\$10,919,816.11
02/23/2018	\$10,919,816.11	\$0.00	\$2,090.26	\$10,917,725.85
02/24/2018	\$10,917,725.85	\$0.00	\$0.00	\$10,917,725.85
02/25/2018	\$10,917,725.85	\$0.00	\$0.00	\$10,917,725.85
02/26/2018	\$10,917,725.85	\$0.00	\$0.00	\$10,917,725.85
02/27/2018	\$10,917,725.85	\$0.00	\$56.00	\$10,917,669.85
02/28/2018	\$10,917,669.85	\$9.76	\$8,411.44	\$10,909,268.17
Totals	\$10,947,517.09	\$12,251.55	\$50,500.47	\$10,909,268.17

Account Summary

Ending Balance:	\$10,909,268.17	Minimum Balance:	\$10,909,268.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,958,549.03	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,934,522.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$11,926.22
Administrative Fee:	(\$167.76)
Cash Management Fee:	(\$178.92)

Adjusted Interest: \$11,579.55

Balance Including Interest: \$10,920,847.72

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
02/01/2018	\$14,935,563.67	\$14,510.75	\$42,759.30	\$14,907,315.12
02/02/2018	\$14,907,315.12	\$0.00	\$39,401.13	\$14,867,913.99
02/03/2018	\$14,867,913.99	\$0.00	\$0.00	\$14,867,913.99
02/04/2018	\$14,867,913.99	\$0.00	\$0.00	\$14,867,913.99
02/05/2018	\$14,867,913.99	\$0.00	\$25,721.65	\$14,842,192.34
02/06/2018	\$14,842,192.34	\$0.00	\$17,638.17	\$14,824,554.17
02/07/2018	\$14,824,554.17	\$0.00	\$26,625.57	\$14,797,928.60
02/08/2018	\$14,797,928.60	\$0.00	\$60,893.97	\$14,737,034.63
02/09/2018	\$14,737,034.63	\$0.00	\$59,950.82	\$14,677,083.81
02/10/2018	\$14,677,083.81	\$0.00	\$0.00	\$14,677,083.81
02/11/2018	\$14,677,083.81	\$0.00	\$0.00	\$14,677,083.81
02/12/2018	\$14,677,083.81	\$0.00	\$32,797.69	\$14,644,286.12
02/13/2018	\$14,644,286.12	\$0.00	\$11,491.28	\$14,632,794.84
02/14/2018	\$14,632,794.84	\$1,079.10	\$17,737.95	\$14,616,135.99
02/15/2018	\$14,616,135.99	\$0.00	\$56,399.88	\$14,559,736.11
02/16/2018	\$14,559,736.11	\$0.00	\$42,396.98	\$14,517,339.13
02/17/2018	\$14,517,339.13	\$0.00	\$171.39	\$14,517,167.74
02/18/2018	\$14,517,167.74	\$0.00	\$0.00	\$14,517,167.74
02/19/2018	\$14,517,167.74	\$0.00	\$169.12	\$14,516,998.62
02/20/2018	\$14,516,998.62	\$0.00	\$12,085.91	\$14,504,912.71
02/21/2018	\$14,504,912.71	\$0.00	\$30,958.85	\$14,473,953.86
02/22/2018	\$14,473,953.86	\$0.00	\$65,158.13	\$14,408,795.73
02/23/2018	\$14,408,795.73	\$0.00	\$15,714.04	\$14,393,081.69
02/24/2018	\$14,393,081.69	\$0.00	\$0.00	\$14,393,081.69
02/25/2018	\$14,393,081.69	\$0.00	\$0.00	\$14,393,081.69
02/26/2018	\$14,393,081.69	\$0.00	\$2,122.84	\$14,390,958.85
02/27/2018	\$14,390,958.85	\$0.00	\$0.00	\$14,390,958.85
02/28/2018	\$14,390,958.85	\$0.00	\$3,426.15	\$14,387,532.70
Totals	\$14,935,563.67	\$15,589.85	\$563,620.82	\$14,387,532.70

Account Summary

Ending Balance:	\$14,387,532.70	Minimum Balance:	\$14,387,532.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,907,315.12	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,607,214.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$15,932.00				
Administrative Fee:	(\$224.11)				
Cash Management Fee:	(\$239.01)				

Adjusted Interest: \$15,468.89

Balance Including Interest: \$14,403,001.59

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
02/01/2018	\$10,755,338.66	\$76,047.28	\$65,928.74	\$10,765,457.20
02/02/2018	\$10,765,457.20	\$0.00	\$29,742.49	\$10,735,714.71
02/03/2018	\$10,735,714.71	\$0.00	\$2.47	\$10,735,712.24
02/04/2018	\$10,735,712.24	\$0.00	\$0.00	\$10,735,712.24
02/05/2018	\$10,735,712.24	\$0.00	\$170.88	\$10,735,541.36
02/06/2018	\$10,735,541.36	\$0.00	\$3,550.74	\$10,731,990.62
02/07/2018	\$10,731,990.62	\$7,308.27	\$4,261.86	\$10,735,037.03
02/08/2018	\$10,735,037.03	\$0.00	\$35,850.93	\$10,699,186.10
02/09/2018	\$10,699,186.10	\$0.00	\$4,358.26	\$10,694,827.84
02/10/2018	\$10,694,827.84	\$0.00	\$0.00	\$10,694,827.84
02/11/2018	\$10,694,827.84	\$0.00	\$191.42	\$10,694,636.42
02/12/2018	\$10,694,636.42	\$0.00	\$1,965.50	\$10,692,670.92
02/13/2018	\$10,692,670.92	\$0.00	\$1,287.70	\$10,691,383.22
02/14/2018	\$10,691,383.22	\$0.00	\$170,425.37	\$10,520,957.85
02/15/2018	\$10,520,957.85	\$0.00	\$4,578.39	\$10,516,379.46
02/16/2018	\$10,516,379.46	\$0.00	\$5,001.65	\$10,511,377.81
02/17/2018	\$10,511,377.81	\$0.00	\$0.00	\$10,511,377.81
02/18/2018	\$10,511,377.81	\$0.00	\$2.47	\$10,511,375.34
02/19/2018	\$10,511,375.34	\$0.00	\$7.41	\$10,511,367.93
02/20/2018	\$10,511,367.93	\$0.00	\$255.68	\$10,511,112.25
02/21/2018	\$10,511,112.25	\$0.00	\$3,736.79	\$10,507,375.46
02/22/2018	\$10,507,375.46	\$0.00	\$11,077.51	\$10,496,297.95
02/23/2018	\$10,496,297.95	\$0.00	\$18,426.99	\$10,477,870.96
02/24/2018	\$10,477,870.96	\$0.00	\$0.00	\$10,477,870.96
02/25/2018	\$10,477,870.96	\$0.00	\$0.00	\$10,477,870.96
02/26/2018	\$10,477,870.96	\$0.00	\$536.32	\$10,477,334.64
02/27/2018	\$10,477,334.64	\$0.00	\$0.00	\$10,477,334.64
02/28/2018	\$10,477,334.64	\$14.09	\$0.00	\$10,477,348.73
Totals	\$10,755,338.66	\$83,369.64	\$361,359.57	\$10,477,348.73

Account Summary

Ending Balance:	\$10,477,348.73	Minimum Balance:	\$10,477,334.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,765,457.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,600,212.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$11,561.59				
Administrative Fee:	(\$162.63)				
Cash Management Fee:	(\$173.45)				

Adjusted Interest: \$11,225.52

Balance Including Interest: \$10,488,574.25

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
02/01/2018	\$961,247.63	\$1,518.07	\$5,098.03	\$957,667.67
02/02/2018	\$957,667.67	\$0.00	\$6,647.06	\$951,020.61
02/03/2018	\$951,020.61	\$0.00	\$0.00	\$951,020.61
02/04/2018	\$951,020.61	\$0.00	\$0.00	\$951,020.61
02/05/2018	\$951,020.61	\$0.00	\$684.23	\$950,336.38
02/06/2018	\$950,336.38	\$0.00	\$93.42	\$950,242.96
02/07/2018	\$950,242.96	\$0.00	\$4,295.22	\$945,947.74
02/08/2018	\$945,947.74	\$0.00	\$13,346.68	\$932,601.06
02/09/2018	\$932,601.06	\$0.00	\$8,845.97	\$923,755.09
02/10/2018	\$923,755.09	\$0.00	\$0.00	\$923,755.09
02/11/2018	\$923,755.09	\$0.00	\$0.00	\$923,755.09
02/12/2018	\$923,755.09	\$0.00	\$10.59	\$923,744.50
02/13/2018	\$923,744.50	\$0.00	\$679.18	\$923,065.32
02/14/2018	\$923,065.32	\$0.00	\$3,691.31	\$919,374.01
02/15/2018	\$919,374.01	\$0.00	\$327.11	\$919,046.90
02/16/2018	\$919,046.90	\$0.00	\$2,879.34	\$916,167.56
02/17/2018	\$916,167.56	\$0.00	\$0.00	\$916,167.56
02/18/2018	\$916,167.56	\$0.00	\$0.00	\$916,167.56
02/19/2018	\$916,167.56	\$0.00	\$0.00	\$916,167.56
02/20/2018	\$916,167.56	\$0.00	\$309.63	\$915,857.93
02/21/2018	\$915,857.93	\$0.00	\$4,062.10	\$911,795.83
02/22/2018	\$911,795.83	\$0.00	\$12,158.56	\$899,637.27
02/23/2018	\$899,637.27	\$0.00	\$4,014.88	\$895,622.39
02/24/2018	\$895,622.39	\$0.00	\$0.00	\$895,622.39
02/25/2018	\$895,622.39	\$0.00	\$0.00	\$895,622.39
02/26/2018	\$895,622.39	\$0.00	\$0.00	\$895,622.39
02/27/2018	\$895,622.39	\$0.00	\$0.00	\$895,622.39
02/28/2018	\$895,622.39	\$0.00	\$172.00	\$895,450.39
Totals	\$961,247.63	\$1,518.07	\$67,315.31	\$895,450.39

Account Summary

Ending Balance:	\$895,450.39	Minimum Balance:	\$895,450.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$957,667.67	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$921,852.76	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$1,005.46				
Administrative Fee:	(\$14.14)				
Cash Management Fee:	(\$15.08)				
<hr/>					
Adjusted Interest:	\$976.24				
<hr/>					
Balance Including Interest:	\$896,426.63				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
02/01/2018	\$1,505,322.47	\$4,076.48	\$3,604.87	\$1,505,794.08
02/02/2018	\$1,505,794.08	\$0.00	\$754.39	\$1,505,039.69
02/03/2018	\$1,505,039.69	\$0.00	\$0.00	\$1,505,039.69
02/04/2018	\$1,505,039.69	\$0.00	\$0.00	\$1,505,039.69
02/05/2018	\$1,505,039.69	\$0.00	\$128.51	\$1,504,911.18
02/06/2018	\$1,504,911.18	\$0.00	\$341.76	\$1,504,569.42
02/07/2018	\$1,504,569.42	\$0.00	\$4,221.00	\$1,500,348.42
02/08/2018	\$1,500,348.42	\$0.00	\$14,789.10	\$1,485,559.32
02/09/2018	\$1,485,559.32	\$0.00	\$2,567.15	\$1,482,992.17
02/10/2018	\$1,482,992.17	\$0.00	\$0.00	\$1,482,992.17
02/11/2018	\$1,482,992.17	\$0.00	\$0.00	\$1,482,992.17
02/12/2018	\$1,482,992.17	\$0.00	\$0.00	\$1,482,992.17
02/13/2018	\$1,482,992.17	\$0.00	\$88.41	\$1,482,903.76
02/14/2018	\$1,482,903.76	\$0.00	\$111.20	\$1,482,792.56
02/15/2018	\$1,482,792.56	\$0.00	\$2,611.43	\$1,480,181.13
02/16/2018	\$1,480,181.13	\$0.00	\$21,832.34	\$1,458,348.79
02/17/2018	\$1,458,348.79	\$0.00	\$0.00	\$1,458,348.79
02/18/2018	\$1,458,348.79	\$0.00	\$0.00	\$1,458,348.79
02/19/2018	\$1,458,348.79	\$0.00	\$0.00	\$1,458,348.79
02/20/2018	\$1,458,348.79	\$0.00	\$44.20	\$1,458,304.59
02/21/2018	\$1,458,304.59	\$0.00	\$3,589.19	\$1,454,715.40
02/22/2018	\$1,454,715.40	\$0.00	\$11,431.20	\$1,443,284.20
02/23/2018	\$1,443,284.20	\$0.00	\$3,564.44	\$1,439,719.76
02/24/2018	\$1,439,719.76	\$0.00	\$0.00	\$1,439,719.76
02/25/2018	\$1,439,719.76	\$0.00	\$0.00	\$1,439,719.76
02/26/2018	\$1,439,719.76	\$0.00	\$37,355.78	\$1,402,363.98
02/27/2018	\$1,402,363.98	\$0.00	\$0.00	\$1,402,363.98
02/28/2018	\$1,402,363.98	\$358.17	\$0.00	\$1,402,722.15
Totals	\$1,505,322.47	\$4,434.65	\$107,034.97	\$1,402,722.15

Account Summary

Ending Balance:	\$1,402,722.15	Minimum Balance:	\$1,402,363.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,505,794.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,468,230.58	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$1,601.39				
Administrative Fee:	(\$22.53)				
Cash Management Fee:	(\$24.02)				

Adjusted Interest: \$1,554.84

Balance Including Interest: \$1,404,276.99

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
02/01/2018	\$22,165,396.11	\$23,804.14	\$0.00	\$22,189,200.25
02/02/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/03/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/04/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/05/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/06/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/07/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/08/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/09/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/10/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/11/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/12/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/13/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/14/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/15/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/16/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/17/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/18/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/19/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/20/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/21/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/22/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/23/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/24/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/25/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/26/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/27/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
02/28/2018	\$22,189,200.25	\$0.00	\$0.00	\$22,189,200.25
Totals	\$22,165,396.11	\$23,804.14	\$0.00	\$22,189,200.25

Account Summary

Ending Balance:	\$22,189,200.25	Minimum Balance:	\$22,189,200.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,189,200.25	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$22,189,200.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$24,201.63				
Administrative Fee:	(\$340.44)				
Cash Management Fee:	(\$363.08)				
<hr/>					
Adjusted Interest:	\$23,498.13				
<hr/>					
Balance Including Interest:	\$22,212,698.38				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
02/01/2018	\$36,968,717.58	\$40,759.06	\$17,651.56	\$36,991,825.08
02/02/2018	\$36,991,825.08	\$0.00	\$5,735.38	\$36,986,089.70
02/03/2018	\$36,986,089.70	\$0.00	\$0.00	\$36,986,089.70
02/04/2018	\$36,986,089.70	\$0.00	\$0.00	\$36,986,089.70
02/05/2018	\$36,986,089.70	\$0.00	\$88.41	\$36,986,001.29
02/06/2018	\$36,986,001.29	\$0.00	\$101,015.34	\$36,884,985.95
02/07/2018	\$36,884,985.95	\$0.00	\$4,770.22	\$36,880,215.73
02/08/2018	\$36,880,215.73	\$0.00	\$16,214.61	\$36,864,001.12
02/09/2018	\$36,864,001.12	\$0.00	\$568,127.17	\$36,295,873.95
02/10/2018	\$36,295,873.95	\$0.00	\$0.00	\$36,295,873.95
02/11/2018	\$36,295,873.95	\$0.00	\$0.00	\$36,295,873.95
02/12/2018	\$36,295,873.95	\$0.00	\$132.62	\$36,295,741.33
02/13/2018	\$36,295,741.33	\$0.00	\$348.97	\$36,295,392.36
02/14/2018	\$36,295,392.36	\$0.00	\$420.75	\$36,294,971.61
02/15/2018	\$36,294,971.61	\$0.00	\$6,870.44	\$36,288,101.17
02/16/2018	\$36,288,101.17	\$0.00	\$5,010.24	\$36,283,090.93
02/17/2018	\$36,283,090.93	\$0.00	\$0.00	\$36,283,090.93
02/18/2018	\$36,283,090.93	\$0.00	\$0.00	\$36,283,090.93
02/19/2018	\$36,283,090.93	\$0.00	\$0.00	\$36,283,090.93
02/20/2018	\$36,283,090.93	\$0.00	\$38.72	\$36,283,052.21
02/21/2018	\$36,283,052.21	\$0.00	\$6,492.10	\$36,276,560.11
02/22/2018	\$36,276,560.11	\$0.00	\$18,255.07	\$36,258,305.04
02/23/2018	\$36,258,305.04	\$0.00	\$160,258.78	\$36,098,046.26
02/24/2018	\$36,098,046.26	\$0.00	\$0.00	\$36,098,046.26
02/25/2018	\$36,098,046.26	\$0.00	\$0.00	\$36,098,046.26
02/26/2018	\$36,098,046.26	\$0.00	\$0.00	\$36,098,046.26
02/27/2018	\$36,098,046.26	\$0.00	\$107.00	\$36,097,939.26
02/28/2018	\$36,097,939.26	\$1,256.73	\$12,980.14	\$36,086,215.85
Totals	\$36,968,717.58	\$42,015.79	\$924,517.52	\$36,086,215.85

Account Summary

Ending Balance:	\$36,086,215.85	Minimum Balance:	\$36,086,215.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,991,825.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.03	Average Balance:	\$36,434,062.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$39,738.42				
Administrative Fee:	(\$558.99)				
Cash Management Fee:	(\$596.16)				
<hr/>					
Adjusted Interest:	\$38,583.30				
<hr/>					
Balance Including Interest:	\$36,124,799.15				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
02/01/2018	\$8,908,761.10	\$9,569.65	\$0.00	\$8,918,330.75
02/02/2018	\$8,918,330.75	\$0.00	\$63,849.96	\$8,854,480.79
02/03/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/04/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/05/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/06/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/07/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/08/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/09/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/10/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/11/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/12/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/13/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/14/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/15/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/16/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/17/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/18/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/19/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/20/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/21/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/22/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/23/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/24/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/25/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/26/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/27/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
02/28/2018	\$8,854,480.79	\$0.00	\$0.00	\$8,854,480.79
Totals	\$8,908,761.10	\$9,569.65	\$63,849.96	\$8,854,480.79

Account Summary

Ending Balance:	\$8,854,480.79	Minimum Balance:	\$8,854,480.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,918,330.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,856,761.15	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$9,660.02				
Administrative Fee:	(\$135.88)				
Cash Management Fee:	(\$144.92)				
<hr/>					
Adjusted Interest:	\$9,379.23				
<hr/>					
Balance Including Interest:	\$8,863,860.02				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
02/01/2018	\$122,394.52	\$131.41	\$0.00	\$122,525.93
02/02/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/03/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/04/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/05/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/06/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/07/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/08/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/09/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/10/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/11/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/12/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/13/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/14/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/15/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/16/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/17/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/18/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/19/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/20/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/21/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/22/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/23/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/24/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/25/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/26/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/27/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
02/28/2018	\$122,525.93	\$0.00	\$0.00	\$122,525.93
Totals	\$122,394.52	\$131.41	\$0.00	\$122,525.93

Account Summary

Ending Balance:	\$122,525.93	Minimum Balance:	\$122,525.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,525.93	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$122,525.93	Charge Rate:	0.020321 %
				Cash Mgmt Rate:	0.021597 %
Gross Earnings:	\$133.64				
Administrative Fee:	(\$1.91)				
Cash Management Fee:	(\$2.03)				

Adjusted Interest: \$129.70

Balance Including Interest: \$122,655.63

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
02/01/2018	\$12,151,794.84	\$13,640.01	\$115.01	\$12,165,319.84
02/02/2018	\$12,165,319.84	\$0.00	\$0.00	\$12,165,319.84
02/03/2018	\$12,165,319.84	\$0.00	\$0.00	\$12,165,319.84
02/04/2018	\$12,165,319.84	\$0.00	\$0.00	\$12,165,319.84
02/05/2018	\$12,165,319.84	\$0.00	\$0.00	\$12,165,319.84
02/06/2018	\$12,165,319.84	\$0.00	\$0.00	\$12,165,319.84
02/07/2018	\$12,165,319.84	\$0.00	\$10.00	\$12,165,309.84
02/08/2018	\$12,165,309.84	\$0.00	\$31.85	\$12,165,277.99
02/09/2018	\$12,165,277.99	\$0.00	\$0.00	\$12,165,277.99
02/10/2018	\$12,165,277.99	\$0.00	\$0.00	\$12,165,277.99
02/11/2018	\$12,165,277.99	\$0.00	\$0.00	\$12,165,277.99
02/12/2018	\$12,165,277.99	\$0.00	\$0.00	\$12,165,277.99
02/13/2018	\$12,165,277.99	\$0.00	\$115.01	\$12,165,162.98
02/14/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/15/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/16/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/17/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/18/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/19/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/20/2018	\$12,165,162.98	\$0.00	\$0.00	\$12,165,162.98
02/21/2018	\$12,165,162.98	\$0.00	\$21.00	\$12,165,141.98
02/22/2018	\$12,165,141.98	\$0.00	\$62.70	\$12,165,079.28
02/23/2018	\$12,165,079.28	\$0.00	\$0.00	\$12,165,079.28
02/24/2018	\$12,165,079.28	\$0.00	\$0.00	\$12,165,079.28
02/25/2018	\$12,165,079.28	\$0.00	\$0.00	\$12,165,079.28
02/26/2018	\$12,165,079.28	\$0.00	\$0.00	\$12,165,079.28
02/27/2018	\$12,165,079.28	\$0.00	\$0.00	\$12,165,079.28
02/28/2018	\$12,165,079.28	\$171,123.72	\$1,967,654.94	\$10,368,548.06
Totals	\$12,151,794.84	\$184,763.73	\$1,968,010.51	\$10,368,548.06

Account Summary

Ending Balance:	\$10,368,548.06	Minimum Balance:	\$10,368,548.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,165,319.84	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$12,101,038.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$13,198.53				
Administrative Fee:	(\$185.66)				
Cash Management Fee:	(\$198.01)				
Adjusted Interest:	\$12,814.87				
Balance Including Interest:	\$10,381,362.93				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
02/01/2018	\$49,479,094.12	\$386,543.54	\$909,987.13	\$48,955,650.53
02/02/2018	\$48,955,650.53	\$118,277.94	\$449,820.23	\$48,624,108.24
02/03/2018	\$48,624,108.24	\$0.00	\$0.00	\$48,624,108.24
02/04/2018	\$48,624,108.24	\$517.82	\$272.10	\$48,624,353.96
02/05/2018	\$48,624,353.96	\$141,783.88	\$44,032.50	\$48,722,105.34
02/06/2018	\$48,722,105.34	\$1,268,495.82	\$589,977.24	\$49,400,623.92
02/07/2018	\$49,400,623.92	\$234,376.81	\$447,731.64	\$49,187,269.09
02/08/2018	\$49,187,269.09	\$95,099.05	\$1,540,792.66	\$47,741,575.48
02/09/2018	\$47,741,575.48	\$98,043.99	\$27,229.02	\$47,812,390.45
02/10/2018	\$47,812,390.45	\$36.74	\$0.00	\$47,812,427.19
02/11/2018	\$47,812,427.19	\$52.07	\$0.00	\$47,812,479.26
02/12/2018	\$47,812,479.26	\$139,390.60	\$5,856.56	\$47,946,013.30
02/13/2018	\$47,946,013.30	\$109,296.68	\$14,305.98	\$48,041,004.00
02/14/2018	\$48,041,004.00	\$299,018.66	\$34,254.68	\$48,305,767.98
02/15/2018	\$48,305,767.98	\$115,321.66	\$613,251.27	\$47,807,838.37
02/16/2018	\$47,807,838.37	\$162,595.74	\$629,148.70	\$47,341,285.41
02/17/2018	\$47,341,285.41	\$0.00	\$0.00	\$47,341,285.41
02/18/2018	\$47,341,285.41	\$1,337.82	\$256.08	\$47,342,367.15
02/19/2018	\$47,342,367.15	\$199.73	\$0.00	\$47,342,566.88
02/20/2018	\$47,342,566.88	\$124,492.70	\$57,654.00	\$47,409,405.58
02/21/2018	\$47,409,405.58	\$266,193.58	\$666,675.12	\$47,008,924.04
02/22/2018	\$47,008,924.04	\$478,356.27	\$1,764,722.30	\$45,722,558.01
02/23/2018	\$45,722,558.01	\$2,737,130.31	\$55,548.85	\$48,404,139.47
02/24/2018	\$48,404,139.47	\$49.28	\$0.00	\$48,404,188.75
02/25/2018	\$48,404,188.75	\$0.00	\$0.00	\$48,404,188.75
02/26/2018	\$48,404,188.75	\$1,479,230.53	\$53,764.39	\$49,829,654.89
02/27/2018	\$49,829,654.89	\$738,124.67	\$375,575.40	\$50,192,204.16
02/28/2018	\$50,192,204.16	\$1,204,831.14	\$451,353.13	\$50,945,682.17
Totals	\$49,479,094.12	\$10,198,797.03	\$8,732,208.98	\$50,945,682.17

Account Summary

Ending Balance:	\$50,945,682.17	Minimum Balance:	\$45,722,558.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,945,682.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$48,253,791.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$52,630.13				
Administrative Fee:	(\$740.33)				
Cash Management Fee:	(\$789.56)				
<hr/>					
Adjusted Interest:	\$51,100.28				
<hr/>					
Balance Including Interest:	\$50,996,782.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
02/01/2018	\$392,815.65	\$492.40	\$54.51	\$393,253.54
02/02/2018	\$393,253.54	\$0.00	\$2,264.19	\$390,989.35
02/03/2018	\$390,989.35	\$0.00	\$0.00	\$390,989.35
02/04/2018	\$390,989.35	\$272.10	\$260.26	\$391,001.19
02/05/2018	\$391,001.19	\$0.00	\$0.00	\$391,001.19
02/06/2018	\$391,001.19	\$0.00	\$61.55	\$390,939.64
02/07/2018	\$390,939.64	\$0.00	\$1,268.00	\$389,671.64
02/08/2018	\$389,671.64	\$0.00	\$3,805.15	\$385,866.49
02/09/2018	\$385,866.49	\$0.00	\$2,040.41	\$383,826.08
02/10/2018	\$383,826.08	\$0.00	\$0.00	\$383,826.08
02/11/2018	\$383,826.08	\$0.00	\$0.00	\$383,826.08
02/12/2018	\$383,826.08	\$0.00	\$0.00	\$383,826.08
02/13/2018	\$383,826.08	\$0.00	\$0.00	\$383,826.08
02/14/2018	\$383,826.08	\$0.00	\$0.00	\$383,826.08
02/15/2018	\$383,826.08	\$0.00	\$695.66	\$383,130.42
02/16/2018	\$383,130.42	\$0.00	\$1,271.37	\$381,859.05
02/17/2018	\$381,859.05	\$0.00	\$0.00	\$381,859.05
02/18/2018	\$381,859.05	\$0.00	\$0.00	\$381,859.05
02/19/2018	\$381,859.05	\$0.00	\$0.00	\$381,859.05
02/20/2018	\$381,859.05	\$0.00	\$0.00	\$381,859.05
02/21/2018	\$381,859.05	\$0.00	\$1,491.00	\$380,368.05
02/22/2018	\$380,368.05	\$24,797.93	\$4,473.80	\$400,692.18
02/23/2018	\$400,692.18	\$3,126.89	\$1,796.92	\$402,022.15
02/24/2018	\$402,022.15	\$0.00	\$0.00	\$402,022.15
02/25/2018	\$402,022.15	\$0.00	\$0.00	\$402,022.15
02/26/2018	\$402,022.15	\$1,555.39	\$0.00	\$403,577.54
02/27/2018	\$403,577.54	\$0.00	\$75.51	\$403,502.03
02/28/2018	\$403,502.03	\$97,326.70	\$0.00	\$500,828.73
Totals	\$392,815.65	\$127,571.41	\$19,558.33	\$500,828.73

Account Summary

Ending Balance:	\$500,828.73	Minimum Balance:	\$380,368.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,828.73	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$393,361.77	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.021342 %
Gross Earnings:	\$429.04				
Administrative Fee:	(\$6.04)				
Cash Management Fee:	(\$6.44)				
<hr/>					
Adjusted Interest:	\$416.56				
<hr/>					
Balance Including Interest:	\$501,245.29				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
02/01/2018	\$159,302.28	\$171.12	\$0.00	\$159,473.40
02/02/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/03/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/04/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/05/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/06/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/07/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/08/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/09/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/10/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/11/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/12/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/13/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/14/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/15/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/16/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/17/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/18/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/19/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/20/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/21/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/22/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/23/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/24/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/25/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/26/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/27/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
02/28/2018	\$159,473.40	\$0.00	\$0.00	\$159,473.40
Totals	\$159,302.28	\$171.12	\$0.00	\$159,473.40

Account Summary

Ending Balance:	\$159,473.40	Minimum Balance:	\$159,473.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,473.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$159,473.40	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$173.94				
Administrative Fee:	(\$2.45)				
Cash Management Fee:	(\$2.61)				

Adjusted Interest: \$168.88

Balance Including Interest: \$159,642.28

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
02/01/2018	\$17,363,135.82	\$415,681.17	\$62,927.84	\$17,715,889.15
02/02/2018	\$17,715,889.15	\$0.00	\$76,062.00	\$17,639,827.15
02/03/2018	\$17,639,827.15	\$0.00	\$0.00	\$17,639,827.15
02/04/2018	\$17,639,827.15	\$0.00	\$0.00	\$17,639,827.15
02/05/2018	\$17,639,827.15	\$260.55	\$6,075.37	\$17,634,012.33
02/06/2018	\$17,634,012.33	\$249,585.46	\$11,868.75	\$17,871,729.04
02/07/2018	\$17,871,729.04	\$40,838.70	\$66,221.53	\$17,846,346.21
02/08/2018	\$17,846,346.21	\$175,338.73	\$134,280.69	\$17,887,404.25
02/09/2018	\$17,887,404.25	\$11,947.29	\$256.76	\$17,899,094.78
02/10/2018	\$17,899,094.78	\$0.00	\$0.00	\$17,899,094.78
02/11/2018	\$17,899,094.78	\$0.00	\$0.00	\$17,899,094.78
02/12/2018	\$17,899,094.78	\$24,554.34	\$1,756.77	\$17,921,892.35
02/13/2018	\$17,921,892.35	\$52,283.83	\$253.48	\$17,973,922.70
02/14/2018	\$17,973,922.70	\$169,147.41	\$1,507.73	\$18,141,562.38
02/15/2018	\$18,141,562.38	\$87,495.94	\$141,417.01	\$18,087,641.31
02/16/2018	\$18,087,641.31	\$37,137.98	\$1,732.26	\$18,123,047.03
02/17/2018	\$18,123,047.03	\$0.00	\$0.00	\$18,123,047.03
02/18/2018	\$18,123,047.03	\$0.00	\$0.00	\$18,123,047.03
02/19/2018	\$18,123,047.03	\$0.00	\$0.00	\$18,123,047.03
02/20/2018	\$18,123,047.03	\$0.00	\$24,594.34	\$18,098,452.69
02/21/2018	\$18,098,452.69	\$72,436.24	\$62,433.53	\$18,108,455.40
02/22/2018	\$18,108,455.40	\$0.00	\$183,778.10	\$17,924,677.30
02/23/2018	\$17,924,677.30	\$18,244.38	\$1,080.26	\$17,941,841.42
02/24/2018	\$17,941,841.42	\$0.00	\$0.00	\$17,941,841.42
02/25/2018	\$17,941,841.42	\$0.00	\$0.00	\$17,941,841.42
02/26/2018	\$17,941,841.42	\$126,130.19	\$21,490.93	\$18,046,480.68
02/27/2018	\$18,046,480.68	\$105,782.75	\$536.00	\$18,151,727.43
02/28/2018	\$18,151,727.43	\$51,679.04	\$125,919.40	\$18,077,487.07
Totals	\$17,363,135.82	\$1,638,544.00	\$924,192.75	\$18,077,487.07

Account Summary

Ending Balance:	\$18,077,487.07	Minimum Balance:	\$17,634,012.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,151,727.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$17,943,648.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$19,571.03				
Administrative Fee:	(\$275.30)				
Cash Management Fee:	(\$293.61)				
<hr/>					
Adjusted Interest:	\$19,002.13				
<hr/>					
Balance Including Interest:	\$18,096,489.20				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
02/01/2018	\$9,689,500.12	\$48,378.98	\$7,661.42	\$9,730,217.68
02/02/2018	\$9,730,217.68	\$3,784.05	\$7,775.00	\$9,726,226.73
02/03/2018	\$9,726,226.73	\$0.00	\$0.00	\$9,726,226.73
02/04/2018	\$9,726,226.73	\$0.00	\$0.00	\$9,726,226.73
02/05/2018	\$9,726,226.73	\$174.00	\$560.58	\$9,725,840.15
02/06/2018	\$9,725,840.15	\$3,723.93	\$0.00	\$9,729,564.08
02/07/2018	\$9,729,564.08	\$0.00	\$17,140.00	\$9,712,424.08
02/08/2018	\$9,712,424.08	\$43,953.48	\$53,343.21	\$9,703,034.35
02/09/2018	\$9,703,034.35	\$236.10	\$3,491.65	\$9,699,778.80
02/10/2018	\$9,699,778.80	\$0.00	\$0.00	\$9,699,778.80
02/11/2018	\$9,699,778.80	\$0.00	\$0.00	\$9,699,778.80
02/12/2018	\$9,699,778.80	\$1,376.33	\$0.00	\$9,701,155.13
02/13/2018	\$9,701,155.13	\$2,339.00	\$0.00	\$9,703,494.13
02/14/2018	\$9,703,494.13	\$1,523.30	\$0.00	\$9,705,017.43
02/15/2018	\$9,705,017.43	\$540.71	\$27,949.68	\$9,677,608.46
02/16/2018	\$9,677,608.46	\$742.55	\$1,979.89	\$9,676,371.12
02/17/2018	\$9,676,371.12	\$0.00	\$0.00	\$9,676,371.12
02/18/2018	\$9,676,371.12	\$0.00	\$0.00	\$9,676,371.12
02/19/2018	\$9,676,371.12	\$0.00	\$0.00	\$9,676,371.12
02/20/2018	\$9,676,371.12	\$1,685.35	\$0.00	\$9,678,056.47
02/21/2018	\$9,678,056.47	\$96,583.72	\$23,421.00	\$9,751,219.19
02/22/2018	\$9,751,219.19	\$71.50	\$71,181.34	\$9,680,109.35
02/23/2018	\$9,680,109.35	\$58.00	\$1,574.00	\$9,678,593.35
02/24/2018	\$9,678,593.35	\$0.00	\$0.00	\$9,678,593.35
02/25/2018	\$9,678,593.35	\$0.00	\$0.00	\$9,678,593.35
02/26/2018	\$9,678,593.35	\$225,337.93	\$2,083.24	\$9,901,848.04
02/27/2018	\$9,901,848.04	\$0.00	\$19,399.76	\$9,882,448.28
02/28/2018	\$9,882,448.28	\$139.40	\$47,060.48	\$9,835,527.20
Totals	\$9,689,500.12	\$430,648.33	\$284,621.25	\$9,835,527.20

Account Summary

Ending Balance:	\$9,835,527.20	Minimum Balance:	\$9,676,371.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,901,848.04	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,719,173.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$10,600.65				
Administrative Fee:	(\$149.12)				
Cash Management Fee:	(\$159.03)				
Adjusted Interest:	\$10,292.51				
Balance Including Interest:	\$9,845,819.71				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
02/01/2018	\$893,417.39	\$947.43	\$0.00	\$894,364.82
02/02/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/03/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/04/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/05/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/06/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/07/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/08/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/09/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/10/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/11/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/12/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/13/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/14/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/15/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/16/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/17/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/18/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/19/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/20/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/21/2018	\$894,364.82	\$0.00	\$0.00	\$894,364.82
02/22/2018	\$894,364.82	\$0.00	\$1,325.65	\$893,039.17
02/23/2018	\$893,039.17	\$0.00	\$0.00	\$893,039.17
02/24/2018	\$893,039.17	\$0.00	\$0.00	\$893,039.17
02/25/2018	\$893,039.17	\$0.00	\$0.00	\$893,039.17
02/26/2018	\$893,039.17	\$0.00	\$0.00	\$893,039.17
02/27/2018	\$893,039.17	\$0.00	\$0.00	\$893,039.17
02/28/2018	\$893,039.17	\$1.11	\$0.00	\$893,040.28
Totals	\$893,417.39	\$948.54	\$1,325.65	\$893,040.28

Account Summary

Ending Balance:	\$893,040.28	Minimum Balance:	\$893,039.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$894,364.82	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$894,033.45	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$975.11				
Administrative Fee:	(\$13.72)				
Cash Management Fee:	(\$14.63)				
Adjusted Interest:	\$946.76				
Balance Including Interest:	\$893,987.04				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
02/01/2018	\$1,206,850.79	\$2,017.00	\$2,665.42	\$1,206,202.37
02/02/2018	\$1,206,202.37	\$35,494.05	\$3,226.00	\$1,238,470.42
02/03/2018	\$1,238,470.42	\$0.00	\$0.00	\$1,238,470.42
02/04/2018	\$1,238,470.42	\$0.00	\$0.00	\$1,238,470.42
02/05/2018	\$1,238,470.42	\$1,058.00	\$145.16	\$1,239,383.26
02/06/2018	\$1,239,383.26	\$475.00	\$0.00	\$1,239,858.26
02/07/2018	\$1,239,858.26	\$0.00	\$2,873.00	\$1,236,985.26
02/08/2018	\$1,236,985.26	\$1,409.40	\$8,619.35	\$1,229,775.31
02/09/2018	\$1,229,775.31	\$0.00	\$0.00	\$1,229,775.31
02/10/2018	\$1,229,775.31	\$0.00	\$0.00	\$1,229,775.31
02/11/2018	\$1,229,775.31	\$0.00	\$0.00	\$1,229,775.31
02/12/2018	\$1,229,775.31	\$7,029.00	\$0.00	\$1,236,804.31
02/13/2018	\$1,236,804.31	\$0.00	\$0.00	\$1,236,804.31
02/14/2018	\$1,236,804.31	\$0.00	\$0.00	\$1,236,804.31
02/15/2018	\$1,236,804.31	\$0.00	\$97.56	\$1,236,706.75
02/16/2018	\$1,236,706.75	\$0.00	\$0.00	\$1,236,706.75
02/17/2018	\$1,236,706.75	\$0.00	\$0.00	\$1,236,706.75
02/18/2018	\$1,236,706.75	\$0.00	\$0.00	\$1,236,706.75
02/19/2018	\$1,236,706.75	\$0.00	\$0.00	\$1,236,706.75
02/20/2018	\$1,236,706.75	\$155.00	\$0.00	\$1,236,861.75
02/21/2018	\$1,236,861.75	\$17,868.06	\$3,606.00	\$1,251,123.81
02/22/2018	\$1,251,123.81	\$0.00	\$10,816.36	\$1,240,307.45
02/23/2018	\$1,240,307.45	\$0.00	\$0.00	\$1,240,307.45
02/24/2018	\$1,240,307.45	\$0.00	\$0.00	\$1,240,307.45
02/25/2018	\$1,240,307.45	\$0.00	\$0.00	\$1,240,307.45
02/26/2018	\$1,240,307.45	\$0.00	\$0.00	\$1,240,307.45
02/27/2018	\$1,240,307.45	\$0.00	\$64.40	\$1,240,243.05
02/28/2018	\$1,240,243.05	\$8,047.21	\$831.00	\$1,247,459.26
Totals	\$1,206,850.79	\$73,552.72	\$32,944.25	\$1,247,459.26

Account Summary

Ending Balance:	\$1,247,459.26	Minimum Balance:	\$1,206,202.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,251,123.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,236,718.34	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,348.88				
Administrative Fee:	(\$18.97)				
Cash Management Fee:	(\$20.24)				

Adjusted Interest: \$1,309.67

Balance Including Interest: \$1,248,768.93

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
02/01/2018	\$586,844.68	\$630.38	\$0.00	\$587,475.06
02/02/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/03/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/04/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/05/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/06/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/07/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/08/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/09/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/10/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/11/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/12/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/13/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/14/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/15/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/16/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/17/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/18/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/19/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/20/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/21/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/22/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/23/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/24/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/25/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/26/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/27/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
02/28/2018	\$587,475.06	\$0.00	\$0.00	\$587,475.06
Totals	\$586,844.68	\$630.38	\$0.00	\$587,475.06
Account Summary				
Ending Balance:	\$587,475.06	Minimum Balance:	\$587,475.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,475.06	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$587,475.06	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.021324 %
Gross Earnings:	\$640.76			
Administrative Fee:	(\$9.01)			
Cash Management Fee:	(\$9.61)			
Adjusted Interest:	\$622.14			
Balance Including Interest:	\$588,097.20			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
02/01/2018	\$4,123,400.88	\$5,239.20	\$7,885.50	\$4,120,754.58
02/02/2018	\$4,120,754.58	\$8,928.83	\$53,900.97	\$4,075,782.44
02/03/2018	\$4,075,782.44	\$0.00	\$0.00	\$4,075,782.44
02/04/2018	\$4,075,782.44	\$0.00	\$0.00	\$4,075,782.44
02/05/2018	\$4,075,782.44	\$2,897.44	\$4,965.59	\$4,073,714.29
02/06/2018	\$4,073,714.29	\$239.57	\$2,690.99	\$4,071,262.87
02/07/2018	\$4,071,262.87	\$214.43	\$23,645.00	\$4,047,832.30
02/08/2018	\$4,047,832.30	\$2,645.26	\$73,630.44	\$3,976,847.12
02/09/2018	\$3,976,847.12	\$2,218.88	\$484.66	\$3,978,581.34
02/10/2018	\$3,978,581.34	\$0.00	\$0.00	\$3,978,581.34
02/11/2018	\$3,978,581.34	\$0.00	\$0.00	\$3,978,581.34
02/12/2018	\$3,978,581.34	\$1,941.25	\$0.00	\$3,980,522.59
02/13/2018	\$3,980,522.59	\$2,060.21	\$5,784.02	\$3,976,798.78
02/14/2018	\$3,976,798.78	\$79.60	\$133.77	\$3,976,744.61
02/15/2018	\$3,976,744.61	\$1,220.69	\$6,836.65	\$3,971,128.65
02/16/2018	\$3,971,128.65	\$2,821.10	\$4,541.07	\$3,969,408.68
02/17/2018	\$3,969,408.68	\$0.00	\$0.00	\$3,969,408.68
02/18/2018	\$3,969,408.68	\$0.00	\$0.00	\$3,969,408.68
02/19/2018	\$3,969,408.68	\$0.00	\$0.00	\$3,969,408.68
02/20/2018	\$3,969,408.68	\$4,218.00	\$12,916.37	\$3,960,710.31
02/21/2018	\$3,960,710.31	\$13,893.85	\$35,097.42	\$3,939,506.74
02/22/2018	\$3,939,506.74	\$2,593.66	\$97,009.59	\$3,845,090.81
02/23/2018	\$3,845,090.81	\$26,834.48	\$3,643.93	\$3,868,281.36
02/24/2018	\$3,868,281.36	\$0.00	\$0.00	\$3,868,281.36
02/25/2018	\$3,868,281.36	\$0.00	\$0.00	\$3,868,281.36
02/26/2018	\$3,868,281.36	\$5,021.09	\$3,434.30	\$3,869,868.15
02/27/2018	\$3,869,868.15	\$26,396.25	\$5,167.77	\$3,891,096.63
02/28/2018	\$3,891,096.63	\$13,839.05	\$44,102.49	\$3,860,833.19
Totals	\$4,123,400.88	\$123,302.84	\$385,870.53	\$3,860,833.19

Account Summary

Ending Balance:	\$3,860,833.19	Minimum Balance:	\$3,845,090.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,120,754.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,971,724.35	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.021626 %
Gross Earnings:	\$4,331.94				
Administrative Fee:	(\$61.78)				
Cash Management Fee:	(\$65.89)				

Adjusted Interest: \$4,204.27

Balance Including Interest: \$3,865,037.46

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
02/01/2018	\$136,214,056.99	\$6,338,972.24	\$8,885,471.03	\$133,667,558.20
02/02/2018	\$133,667,558.20	\$428,255.32	\$949,029.20	\$133,146,784.32
02/03/2018	\$133,146,784.32	\$509.30	\$0.00	\$133,147,293.62
02/04/2018	\$133,147,293.62	\$77,041.74	\$0.00	\$133,224,335.36
02/05/2018	\$133,224,335.36	\$4,015,229.28	\$314,699.85	\$136,924,864.79
02/06/2018	\$136,924,864.79	\$235,337.89	\$353,470.82	\$136,806,731.86
02/07/2018	\$136,806,731.86	\$162,691.48	\$783,364.00	\$136,186,059.34
02/08/2018	\$136,186,059.34	\$294,038.53	\$2,258,973.69	\$134,221,124.18
02/09/2018	\$134,221,124.18	\$1,082,492.33	\$230,782.70	\$135,072,833.81
02/10/2018	\$135,072,833.81	\$0.00	\$0.00	\$135,072,833.81
02/11/2018	\$135,072,833.81	\$402,964.02	\$0.00	\$135,475,797.83
02/12/2018	\$135,475,797.83	\$3,864,113.14	\$318,392.20	\$139,021,518.77
02/13/2018	\$139,021,518.77	\$3,476,864.55	\$107,466.24	\$142,390,917.08
02/14/2018	\$142,390,917.08	\$213,498.97	\$266,530.75	\$142,337,885.30
02/15/2018	\$142,337,885.30	\$18,888,817.03	\$439,247.37	\$160,787,454.96
02/16/2018	\$160,787,454.96	\$3,271,987.39	\$707,800.20	\$163,351,642.15
02/17/2018	\$163,351,642.15	\$0.00	\$1,285.04	\$163,350,357.11
02/18/2018	\$163,350,357.11	\$117,371.88	\$0.00	\$163,467,728.99
02/19/2018	\$163,467,728.99	\$30,272.99	\$166.05	\$163,497,835.93
02/20/2018	\$163,497,835.93	\$2,847,739.02	\$153,412.26	\$166,192,162.69
02/21/2018	\$166,192,162.69	\$443,563.80	\$999,438.44	\$165,636,288.05
02/22/2018	\$165,636,288.05	\$577,885.73	\$2,765,014.52	\$163,449,159.26
02/23/2018	\$163,449,159.26	\$2,455,552.13	\$916,424.28	\$164,988,287.11
02/24/2018	\$164,988,287.11	\$0.00	\$0.00	\$164,988,287.11
02/25/2018	\$164,988,287.11	\$133,202.91	\$0.00	\$165,121,490.02
02/26/2018	\$165,121,490.02	\$1,391,814.90	\$561,804.36	\$165,951,500.56
02/27/2018	\$165,951,500.56	\$2,027,477.94	\$247,237.72	\$167,731,740.78
02/28/2018	\$167,731,740.78	\$2,708,618.51	\$28,233,453.76	\$142,206,905.53
Totals	\$136,214,056.99	\$55,486,313.02	\$49,493,464.48	\$142,206,905.53

Account Summary

Ending Balance:	\$142,206,905.53	Minimum Balance:	\$133,146,784.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,731,740.78	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.11	Average Balance:	\$149,550,620.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$163,113.99
Administrative Fee:	(\$2,294.48)
Cash Management Fee:	(\$2,447.06)

Adjusted Interest: \$158,372.56

Balance Including Interest: \$142,365,278.09

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
02/01/2018	\$132,211,605.34	\$3,766,782.98	\$3,420,533.14	\$132,557,855.18
02/02/2018	\$132,557,855.18	\$16,284,093.01	\$14,401,751.17	\$134,440,197.02
02/03/2018	\$134,440,197.02	\$0.00	\$0.00	\$134,440,197.02
02/04/2018	\$134,440,197.02	\$1,933.69	\$0.00	\$134,442,130.71
02/05/2018	\$134,442,130.71	\$3,270,556.85	\$1,167,780.48	\$136,544,907.08
02/06/2018	\$136,544,907.08	\$725,273.29	\$1,290,453.87	\$135,979,726.50
02/07/2018	\$135,979,726.50	\$488,011.28	\$5,104,293.85	\$131,363,443.93
02/08/2018	\$131,363,443.93	\$238,136.72	\$13,886,094.19	\$117,715,486.46
02/09/2018	\$117,715,486.46	\$1,170,968.49	\$764,642.76	\$118,121,812.19
02/10/2018	\$118,121,812.19	\$352.66	\$0.00	\$118,122,164.85
02/11/2018	\$118,122,164.85	\$1,758.80	\$0.00	\$118,123,923.65
02/12/2018	\$118,123,923.65	\$792,424.67	\$422,876.98	\$118,493,471.34
02/13/2018	\$118,493,471.34	\$1,567,929.21	\$515,746.91	\$119,545,653.64
02/14/2018	\$119,545,653.64	\$921,809.15	\$715,235.50	\$119,752,227.29
02/15/2018	\$119,752,227.29	\$535,120.75	\$2,146,181.89	\$118,141,166.15
02/16/2018	\$118,141,166.15	\$2,257,593.70	\$882,385.68	\$119,516,374.17
02/17/2018	\$119,516,374.17	\$466.96	\$0.00	\$119,516,841.13
02/18/2018	\$119,516,841.13	\$1,742.15	\$0.00	\$119,518,583.28
02/19/2018	\$119,518,583.28	\$7,813.80	\$272.58	\$119,526,124.50
02/20/2018	\$119,526,124.50	\$1,832,258.97	\$669,055.69	\$120,689,327.78
02/21/2018	\$120,689,327.78	\$1,428,368.70	\$6,761,170.34	\$115,356,526.14
02/22/2018	\$115,356,526.14	\$4,748,232.65	\$18,249,794.97	\$101,854,963.82
02/23/2018	\$101,854,963.82	\$1,124,983.07	\$1,307,896.59	\$101,672,050.30
02/24/2018	\$101,672,050.30	\$0.00	\$0.00	\$101,672,050.30
02/25/2018	\$101,672,050.30	\$2,337.50	\$0.00	\$101,674,387.80
02/26/2018	\$101,674,387.80	\$4,412,085.95	\$565,393.86	\$105,521,079.89
02/27/2018	\$105,521,079.89	\$1,198,686.04	\$1,533,260.93	\$105,186,505.00
02/28/2018	\$105,186,505.00	\$63,326,735.68	\$18,907,139.49	\$149,606,101.19
Totals	\$132,211,605.34	\$110,106,456.72	\$92,711,960.87	\$149,606,101.19

Account Summary

Ending Balance:	\$149,606,101.19	Minimum Balance:	\$101,672,050.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,606,101.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.09	Average Balance:	\$120,324,831.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$131,237.60
Administrative Fee:	(\$1,846.08)
Cash Management Fee:	(\$1,968.84)

Adjusted Interest: \$127,422.77

Balance Including Interest: \$149,733,523.96

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
02/01/2018	\$232,955,189.70	\$250,236.64	\$0.00	\$233,205,426.34
02/02/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/03/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/04/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/05/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/06/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/07/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/08/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/09/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/10/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/11/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/12/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/13/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/14/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/15/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/16/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/17/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/18/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/19/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/20/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/21/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/22/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/23/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/24/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/25/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/26/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/27/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
02/28/2018	\$233,205,426.34	\$0.00	\$0.00	\$233,205,426.34
Totals	\$232,955,189.70	\$250,236.64	\$0.00	\$233,205,426.34

Account Summary

Ending Balance:	\$233,205,426.34	Minimum Balance:	\$233,205,426.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,205,426.34	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.18	Average Balance:	\$233,205,426.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$254,355.80			
Administrative Fee:	(\$3,577.95)			
Cash Management Fee:	(\$3,815.88)			

Adjusted Interest: \$246,962.15

Balance Including Interest: \$233,452,388.49

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
02/01/2018	\$14,436,999.84	\$15,769.07	\$7,561.84	\$14,445,207.07
02/02/2018	\$14,445,207.07	\$46.75	\$14,348.97	\$14,430,904.85
02/03/2018	\$14,430,904.85	\$0.00	\$0.00	\$14,430,904.85
02/04/2018	\$14,430,904.85	\$0.00	\$0.00	\$14,430,904.85
02/05/2018	\$14,430,904.85	\$0.00	\$18.47	\$14,430,886.38
02/06/2018	\$14,430,886.38	\$202.69	\$531.54	\$14,430,557.53
02/07/2018	\$14,430,557.53	\$0.00	\$1,827.30	\$14,428,730.23
02/08/2018	\$14,428,730.23	\$469.21	\$5,331.41	\$14,423,868.03
02/09/2018	\$14,423,868.03	\$66.66	\$6,537.18	\$14,417,397.51
02/10/2018	\$14,417,397.51	\$0.00	\$0.00	\$14,417,397.51
02/11/2018	\$14,417,397.51	\$0.00	\$0.00	\$14,417,397.51
02/12/2018	\$14,417,397.51	\$0.00	\$1,117.69	\$14,416,279.82
02/13/2018	\$14,416,279.82	\$0.00	\$3,854.04	\$14,412,425.78
02/14/2018	\$14,412,425.78	\$0.00	\$656.26	\$14,411,769.52
02/15/2018	\$14,411,769.52	\$0.00	\$7.55	\$14,411,761.97
02/16/2018	\$14,411,761.97	\$204.23	\$4,325.99	\$14,407,640.21
02/17/2018	\$14,407,640.21	\$0.00	\$0.00	\$14,407,640.21
02/18/2018	\$14,407,640.21	\$0.00	\$0.00	\$14,407,640.21
02/19/2018	\$14,407,640.21	\$0.00	\$0.00	\$14,407,640.21
02/20/2018	\$14,407,640.21	\$0.00	\$404.78	\$14,407,235.43
02/21/2018	\$14,407,235.43	\$103.82	\$3,211.32	\$14,404,127.93
02/22/2018	\$14,404,127.93	\$0.00	\$5,806.66	\$14,398,321.27
02/23/2018	\$14,398,321.27	\$0.00	\$17,089.88	\$14,381,231.39
02/24/2018	\$14,381,231.39	\$0.00	\$0.00	\$14,381,231.39
02/25/2018	\$14,381,231.39	\$0.00	\$0.00	\$14,381,231.39
02/26/2018	\$14,381,231.39	\$0.00	\$1,160.70	\$14,380,070.69
02/27/2018	\$14,380,070.69	\$0.00	\$610.06	\$14,379,460.63
02/28/2018	\$14,379,460.63	\$351,493.63	\$47,634.35	\$14,683,319.91
Totals	\$14,436,999.84	\$368,356.06	\$122,035.99	\$14,683,319.91

Account Summary

Ending Balance:	\$14,683,319.91	Minimum Balance:	\$14,379,460.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,683,319.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,420,828.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$15,728.71				
Administrative Fee:	(\$221.25)				
Cash Management Fee:	(\$235.96)				
<hr/>					
Adjusted Interest:	\$15,271.51				
<hr/>					
Balance Including Interest:	\$14,698,591.42				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
02/01/2018	\$366,828.93	\$394.03	\$0.00	\$367,222.96
02/02/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/03/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/04/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/05/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/06/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/07/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/08/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/09/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/10/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/11/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/12/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/13/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/14/2018	\$367,222.96	\$0.00	\$0.00	\$367,222.96
02/15/2018	\$367,222.96	\$233,116.00	\$0.00	\$600,338.96
02/16/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/17/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/18/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/19/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/20/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/21/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/22/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/23/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/24/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/25/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/26/2018	\$600,338.96	\$0.00	\$0.00	\$600,338.96
02/27/2018	\$600,338.96	\$0.00	\$233,116.00	\$367,222.96
02/28/2018	\$367,222.96	\$8.08	\$0.00	\$367,231.04
Totals	\$366,828.93	\$233,518.11	\$233,116.00	\$367,231.04

Account Summary

Ending Balance:	\$367,231.04	Minimum Balance:	\$367,222.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,338.96	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$467,130.11	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.021320 %
Gross Earnings:	\$509.50				
Administrative Fee:	(\$7.17)				
Cash Management Fee:	(\$7.64)				

Adjusted Interest: \$494.69

Balance Including Interest: \$367,725.73

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
02/01/2018	\$102,818,318.77	\$105,100.60	\$721,968.37	\$102,201,451.00
02/02/2018	\$102,201,451.00	\$0.00	\$907,138.48	\$101,294,312.52
02/03/2018	\$101,294,312.52	\$0.00	\$0.00	\$101,294,312.52
02/04/2018	\$101,294,312.52	\$0.00	\$0.00	\$101,294,312.52
02/05/2018	\$101,294,312.52	\$33,313.77	\$1,036,223.60	\$100,291,402.69
02/06/2018	\$100,291,402.69	\$0.00	\$143,590.78	\$100,147,811.91
02/07/2018	\$100,147,811.91	\$226.95	\$3,297,268.98	\$96,850,769.88
02/08/2018	\$96,850,769.88	\$753,798.19	\$59,601.18	\$97,544,966.89
02/09/2018	\$97,544,966.89	\$0.00	\$1,518,749.39	\$96,026,217.50
02/10/2018	\$96,026,217.50	\$0.00	\$0.00	\$96,026,217.50
02/11/2018	\$96,026,217.50	\$0.00	\$0.00	\$96,026,217.50
02/12/2018	\$96,026,217.50	\$0.00	\$4,148.00	\$96,022,069.50
02/13/2018	\$96,022,069.50	\$254.48	\$2,584,991.98	\$93,437,332.00
02/14/2018	\$93,437,332.00	\$0.00	\$0.00	\$93,437,332.00
02/15/2018	\$93,437,332.00	\$0.00	\$6,687.36	\$93,430,644.64
02/16/2018	\$93,430,644.64	\$0.00	\$2,049,249.62	\$91,381,395.02
02/17/2018	\$91,381,395.02	\$0.00	\$0.00	\$91,381,395.02
02/18/2018	\$91,381,395.02	\$0.00	\$0.00	\$91,381,395.02
02/19/2018	\$91,381,395.02	\$0.00	\$0.00	\$91,381,395.02
02/20/2018	\$91,381,395.02	\$1,873,941.71	\$0.00	\$93,255,336.73
02/21/2018	\$93,255,336.73	\$0.00	\$2,724,987.62	\$90,530,349.11
02/22/2018	\$90,530,349.11	\$19,419,233.12	\$2,696,390.24	\$107,253,191.99
02/23/2018	\$107,253,191.99	\$177.93	\$880,415.48	\$106,372,954.44
02/24/2018	\$106,372,954.44	\$0.00	\$0.00	\$106,372,954.44
02/25/2018	\$106,372,954.44	\$0.00	\$0.00	\$106,372,954.44
02/26/2018	\$106,372,954.44	\$0.00	\$0.00	\$106,372,954.44
02/27/2018	\$106,372,954.44	\$5,311.50	\$14,707.00	\$106,363,558.94
02/28/2018	\$106,363,558.94	\$391,970.04	\$1,362,416.70	\$105,393,112.28
Totals	\$102,818,318.77	\$22,583,328.29	\$20,008,534.78	\$105,393,112.28

Account Summary

Ending Balance:	\$105,393,112.28	Minimum Balance:	\$90,530,349.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,253,191.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.08	Average Balance:	\$98,540,654.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$107,477.72
Administrative Fee:	(\$1,511.86)
Cash Management Fee:	(\$1,612.40)

Adjusted Interest: \$104,353.54

Balance Including Interest: \$105,497,465.82

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
02/01/2018	\$13,359,795.56	\$37,577.73	\$36,462.02	\$13,360,911.27
02/02/2018	\$13,360,911.27	\$30,893.81	\$48,225.33	\$13,343,579.75
02/03/2018	\$13,343,579.75	\$31.71	\$0.00	\$13,343,611.46
02/04/2018	\$13,343,611.46	\$0.00	\$0.00	\$13,343,611.46
02/05/2018	\$13,343,611.46	\$23,612.23	\$46,761.45	\$13,320,462.24
02/06/2018	\$13,320,462.24	\$9,488.52	\$22,350.84	\$13,307,599.92
02/07/2018	\$13,307,599.92	\$32,222.38	\$48,285.29	\$13,291,537.01
02/08/2018	\$13,291,537.01	\$10,440.24	\$126,691.30	\$13,175,285.95
02/09/2018	\$13,175,285.95	\$28,529.30	\$52,106.49	\$13,151,708.76
02/10/2018	\$13,151,708.76	\$90.51	\$0.00	\$13,151,799.27
02/11/2018	\$13,151,799.27	\$0.00	\$0.00	\$13,151,799.27
02/12/2018	\$13,151,799.27	\$12,324.25	\$49,084.50	\$13,115,039.02
02/13/2018	\$13,115,039.02	\$10,946.56	\$3,654.57	\$13,122,331.01
02/14/2018	\$13,122,331.01	\$6,937.83	\$10,901.02	\$13,118,367.82
02/15/2018	\$13,118,367.82	\$11,200.06	\$91,008.89	\$13,038,558.99
02/16/2018	\$13,038,558.99	\$31,892.33	\$31,225.29	\$13,039,226.03
02/17/2018	\$13,039,226.03	\$26.17	\$0.00	\$13,039,252.20
02/18/2018	\$13,039,252.20	\$859.89	\$0.00	\$13,040,112.09
02/19/2018	\$13,040,112.09	\$39.13	\$0.00	\$13,040,151.22
02/20/2018	\$13,040,151.22	\$30,992.48	\$46,348.75	\$13,024,794.95
02/21/2018	\$13,024,794.95	\$12,516.02	\$94,560.58	\$12,942,750.39
02/22/2018	\$12,942,750.39	\$8,694.00	\$330,805.19	\$12,620,639.20
02/23/2018	\$12,620,639.20	\$24,949.12	\$3,064.60	\$12,642,523.72
02/24/2018	\$12,642,523.72	\$5.07	\$0.00	\$12,642,528.79
02/25/2018	\$12,642,528.79	\$251.51	\$0.00	\$12,642,780.30
02/26/2018	\$12,642,780.30	\$11,092.20	\$21,775.19	\$12,632,097.31
02/27/2018	\$12,632,097.31	\$16,546.06	\$19,376.13	\$12,629,267.24
02/28/2018	\$12,629,267.24	\$778,829.14	\$92,322.89	\$13,315,773.49
Totals	\$13,359,795.56	\$1,130,988.25	\$1,175,010.32	\$13,315,773.49

Account Summary

Ending Balance:	\$13,315,773.49	Minimum Balance:	\$12,620,639.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,360,911.27	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,056,717.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$14,240.89				
Administrative Fee:	(\$200.32)				
Cash Management Fee:	(\$213.64)				
Adjusted Interest:	\$13,826.94				
Balance Including Interest:	\$13,329,600.43				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
02/01/2018	\$18,049,701.32	\$19,370.19	\$182,129.95	\$17,886,941.56
02/02/2018	\$17,886,941.56	\$10,039.43	\$132,822.89	\$17,764,158.10
02/03/2018	\$17,764,158.10	\$127.28	\$0.00	\$17,764,285.38
02/04/2018	\$17,764,285.38	\$49.06	\$0.00	\$17,764,334.44
02/05/2018	\$17,764,334.44	\$143.93	\$79,978.39	\$17,684,499.98
02/06/2018	\$17,684,499.98	\$1,023.72	\$2,939.36	\$17,682,584.34
02/07/2018	\$17,682,584.34	\$187.42	\$90,909.48	\$17,591,862.28
02/08/2018	\$17,591,862.28	\$77.56	\$58,312.23	\$17,533,627.61
02/09/2018	\$17,533,627.61	\$9,845.02	\$17,389.56	\$17,526,083.07
02/10/2018	\$17,526,083.07	\$147.70	\$0.00	\$17,526,230.77
02/11/2018	\$17,526,230.77	\$90.75	\$0.00	\$17,526,321.52
02/12/2018	\$17,526,321.52	\$7,094.34	\$29,732.74	\$17,503,683.12
02/13/2018	\$17,503,683.12	\$595.09	\$4,130.65	\$17,500,147.56
02/14/2018	\$17,500,147.56	\$3,318.15	\$119,459.67	\$17,384,006.04
02/15/2018	\$17,384,006.04	\$3,096.58	\$58,552.76	\$17,328,549.86
02/16/2018	\$17,328,549.86	\$6,067.55	\$15,840.76	\$17,318,776.65
02/17/2018	\$17,318,776.65	\$137.81	\$0.00	\$17,318,914.46
02/18/2018	\$17,318,914.46	\$148.06	\$0.00	\$17,319,062.52
02/19/2018	\$17,319,062.52	\$0.00	\$0.00	\$17,319,062.52
02/20/2018	\$17,319,062.52	\$491.46	\$15,782.22	\$17,303,771.76
02/21/2018	\$17,303,771.76	\$589.53	\$28,017.17	\$17,276,344.12
02/22/2018	\$17,276,344.12	\$1,456.09	\$104,266.09	\$17,173,534.12
02/23/2018	\$17,173,534.12	\$7,187.57	\$12,681.97	\$17,168,039.72
02/24/2018	\$17,168,039.72	\$120.34	\$0.00	\$17,168,160.06
02/25/2018	\$17,168,160.06	\$88.36	\$0.00	\$17,168,248.42
02/26/2018	\$17,168,248.42	\$133.09	\$6,456.72	\$17,161,924.79
02/27/2018	\$17,161,924.79	\$139,842.50	\$26,257.52	\$17,275,509.77
02/28/2018	\$17,275,509.77	\$1,037,930.55	\$98,189.02	\$18,215,251.30
Totals	\$18,049,701.32	\$1,249,399.13	\$1,083,849.15	\$18,215,251.30

Account Summary

Ending Balance:	\$18,215,251.30	Minimum Balance:	\$17,161,924.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,215,251.30	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$17,469,782.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$19,054.19
Administrative Fee:	(\$268.03)
Cash Management Fee:	(\$285.85)

Adjusted Interest: \$18,500.32

Balance Including Interest: \$18,233,751.62

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
02/01/2018	\$1,457,874.51	\$1,559.16	\$0.00	\$1,459,433.67
02/02/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/03/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/04/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/05/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/06/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/07/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/08/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/09/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/10/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/11/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/12/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/13/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/14/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/15/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/16/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/17/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/18/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/19/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/20/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/21/2018	\$1,459,433.67	\$0.00	\$0.00	\$1,459,433.67
02/22/2018	\$1,459,433.67	\$14,154.00	\$0.00	\$1,473,587.67
02/23/2018	\$1,473,587.67	\$0.00	\$0.00	\$1,473,587.67
02/24/2018	\$1,473,587.67	\$0.00	\$0.00	\$1,473,587.67
02/25/2018	\$1,473,587.67	\$0.00	\$0.00	\$1,473,587.67
02/26/2018	\$1,473,587.67	\$14,154.00	\$0.00	\$1,487,741.67
02/27/2018	\$1,487,741.67	\$0.00	\$0.00	\$1,487,741.67
02/28/2018	\$1,487,741.67	\$1.51	\$0.00	\$1,487,743.18
Totals	\$1,457,874.51	\$29,868.67	\$0.00	\$1,487,743.18

Account Summary

Ending Balance:	\$1,487,743.18	Minimum Balance:	\$1,459,433.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,487,743.18	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,464,488.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,597.31				
Administrative Fee:	(\$22.47)				
Cash Management Fee:	(\$23.96)				
<hr/>					
Adjusted Interest:	\$1,550.88				
<hr/>					
Balance Including Interest:	\$1,489,294.06				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
02/01/2018	\$187,617.84	\$197.47	\$0.00	\$187,815.31
02/02/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/03/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/04/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/05/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/06/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/07/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/08/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/09/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/10/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/11/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/12/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/13/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/14/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/15/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/16/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/17/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/18/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/19/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/20/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/21/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/22/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/23/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/24/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/25/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/26/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/27/2018	\$187,815.31	\$0.00	\$0.00	\$187,815.31
02/28/2018	\$187,815.31	\$0.26	\$0.00	\$187,815.57
Totals	\$187,617.84	\$197.73	\$0.00	\$187,815.57

Account Summary

Ending Balance:	\$187,815.57	Minimum Balance:	\$187,815.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,815.57	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$187,815.32	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.021308 %
Gross Earnings:	\$204.84				
Administrative Fee:	(\$2.88)				
Cash Management Fee:	(\$3.07)				

Adjusted Interest: \$198.89

Balance Including Interest: \$188,014.46

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
02/01/2018	\$30,389.33	\$25.47	\$0.00	\$30,414.80
02/02/2018	\$30,414.80	\$0.00	\$0.00	\$30,414.80
02/03/2018	\$30,414.80	\$0.00	\$0.00	\$30,414.80
02/04/2018	\$30,414.80	\$0.00	\$0.00	\$30,414.80
02/05/2018	\$30,414.80	\$0.00	\$0.00	\$30,414.80
02/06/2018	\$30,414.80	\$12,792.00	\$0.00	\$43,206.80
02/07/2018	\$43,206.80	\$0.00	\$0.00	\$43,206.80
02/08/2018	\$43,206.80	\$0.00	\$0.00	\$43,206.80
02/09/2018	\$43,206.80	\$0.00	\$0.00	\$43,206.80
02/10/2018	\$43,206.80	\$0.00	\$0.00	\$43,206.80
02/11/2018	\$43,206.80	\$0.00	\$0.00	\$43,206.80
02/12/2018	\$43,206.80	\$2,899.00	\$0.00	\$46,105.80
02/13/2018	\$46,105.80	\$9,295.00	\$0.00	\$55,400.80
02/14/2018	\$55,400.80	\$0.00	\$0.00	\$55,400.80
02/15/2018	\$55,400.80	\$0.00	\$0.00	\$55,400.80
02/16/2018	\$55,400.80	\$0.00	\$0.00	\$55,400.80
02/17/2018	\$55,400.80	\$0.00	\$0.00	\$55,400.80
02/18/2018	\$55,400.80	\$0.00	\$0.00	\$55,400.80
02/19/2018	\$55,400.80	\$0.00	\$0.00	\$55,400.80
02/20/2018	\$55,400.80	\$3,198.00	\$0.00	\$58,598.80
02/21/2018	\$58,598.80	\$0.00	\$0.00	\$58,598.80
02/22/2018	\$58,598.80	\$0.00	\$0.00	\$58,598.80
02/23/2018	\$58,598.80	\$3,198.00	\$0.00	\$61,796.80
02/24/2018	\$61,796.80	\$0.00	\$0.00	\$61,796.80
02/25/2018	\$61,796.80	\$0.00	\$0.00	\$61,796.80
02/26/2018	\$61,796.80	\$0.00	\$0.00	\$61,796.80
02/27/2018	\$61,796.80	\$1,449.50	\$0.00	\$63,246.30
02/28/2018	\$63,246.30	\$2.06	\$0.00	\$63,248.36
Totals	\$30,389.33	\$32,859.03	\$0.00	\$63,248.36

Account Summary

Ending Balance:	\$63,248.36	Minimum Balance:	\$30,414.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,248.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$49,810.87	Charge Rate:	0.019890 %
				Cash Mgmt Rate:	0.021460 %
Gross Earnings:	\$54.33				
Administrative Fee:	(\$0.76)				
Cash Management Fee:	(\$0.82)				

Adjusted Interest: \$52.75

Balance Including Interest: \$63,301.11

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
02/01/2018	\$23,858.39	\$19.87	\$0.00	\$23,878.26
02/02/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/03/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/04/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/05/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/06/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/07/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/08/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/09/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/10/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/11/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/12/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/13/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/14/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/15/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/16/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/17/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/18/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/19/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/20/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/21/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/22/2018	\$23,878.26	\$0.00	\$0.00	\$23,878.26
02/23/2018	\$23,878.26	\$7,921.00	\$0.00	\$31,799.26
02/24/2018	\$31,799.26	\$0.00	\$0.00	\$31,799.26
02/25/2018	\$31,799.26	\$0.00	\$0.00	\$31,799.26
02/26/2018	\$31,799.26	\$0.00	\$23,878.26	\$7,921.00
02/27/2018	\$7,921.00	\$0.00	\$0.00	\$7,921.00
02/28/2018	\$7,921.00	\$1.08	\$0.00	\$7,922.08
Totals	\$23,858.39	\$7,941.95	\$23,878.26	\$7,922.08

Account Summary

Ending Balance:	\$7,922.08	Minimum Balance:	\$7,921.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,799.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$23,017.27	Charge Rate:	0.019822 %
				Cash Mgmt Rate:	0.021521 %
Gross Earnings:	\$25.11				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.38)				

Adjusted Interest: \$24.38

Balance Including Interest: \$7,946.46

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
02/01/2018	\$254,955.03	\$257.28	\$0.00	\$255,212.31
02/02/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/03/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/04/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/05/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/06/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/07/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/08/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/09/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/10/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/11/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/12/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/13/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/14/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/15/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/16/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/17/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/18/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/19/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/20/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/21/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/22/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/23/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/24/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/25/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/26/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/27/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
02/28/2018	\$255,212.31	\$0.00	\$0.00	\$255,212.31
Totals	\$254,955.03	\$257.28	\$0.00	\$255,212.31

Account Summary

Ending Balance:	\$255,212.31	Minimum Balance:	\$255,212.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255,212.31	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$255,212.31	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.021351 %
Gross Earnings:	\$278.36				
Administrative Fee:	(\$3.92)				
Cash Management Fee:	(\$4.18)				
<hr/>					
Adjusted Interest:	\$270.26				
<hr/>					
Balance Including Interest:	\$255,482.57				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
02/01/2018	\$539,927.86	\$10,627.67	\$0.00	\$550,555.53
02/02/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/03/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/04/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/05/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/06/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/07/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/08/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/09/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/10/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/11/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/12/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/13/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/14/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/15/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/16/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/17/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/18/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/19/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/20/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/21/2018	\$550,555.53	\$0.00	\$0.00	\$550,555.53
02/22/2018	\$550,555.53	\$10,052.00	\$0.00	\$560,607.53
02/23/2018	\$560,607.53	\$0.00	\$0.00	\$560,607.53
02/24/2018	\$560,607.53	\$0.00	\$0.00	\$560,607.53
02/25/2018	\$560,607.53	\$0.00	\$0.00	\$560,607.53
02/26/2018	\$560,607.53	\$0.00	\$0.00	\$560,607.53
02/27/2018	\$560,607.53	\$10,052.00	\$0.00	\$570,659.53
02/28/2018	\$570,659.53	\$20.27	\$0.00	\$570,679.80
Totals	\$539,927.86	\$30,751.94	\$0.00	\$570,679.80

Account Summary

Ending Balance:	\$570,679.80	Minimum Balance:	\$550,555.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,679.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$553,787.25	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$604.01				
Administrative Fee:	(\$8.50)				
Cash Management Fee:	(\$9.06)				

Adjusted Interest: \$586.45

Balance Including Interest: \$571,266.25

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
02/01/2018	\$284,585.95	\$303.42	\$0.00	\$284,889.37
02/02/2018	\$284,889.37	\$0.00	\$0.00	\$284,889.37
02/03/2018	\$284,889.37	\$0.00	\$0.00	\$284,889.37
02/04/2018	\$284,889.37	\$0.00	\$0.00	\$284,889.37
02/05/2018	\$284,889.37	\$113,563.00	\$0.00	\$398,452.37
02/06/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/07/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/08/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/09/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/10/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/11/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/12/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/13/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/14/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/15/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/16/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/17/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/18/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/19/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/20/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/21/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/22/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/23/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/24/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/25/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/26/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/27/2018	\$398,452.37	\$0.00	\$0.00	\$398,452.37
02/28/2018	\$398,452.37	\$16.65	\$0.00	\$398,469.02
Totals	\$284,585.95	\$113,883.07	\$0.00	\$398,469.02

Account Summary

Ending Balance:	\$398,469.02	Minimum Balance:	\$284,889.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,469.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$382,229.68	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.021315 %
Gross Earnings:	\$416.89				
Administrative Fee:	(\$5.86)				
Cash Management Fee:	(\$6.25)				

Adjusted Interest: \$404.78

Balance Including Interest: \$398,873.80

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
02/01/2018	\$67,632.14	\$72.64	\$0.00	\$67,704.78
02/02/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/03/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/04/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/05/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/06/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/07/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/08/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/09/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/10/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/11/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/12/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/13/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/14/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/15/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/16/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/17/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/18/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/19/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/20/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/21/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/22/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/23/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/24/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/25/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/26/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/27/2018	\$67,704.78	\$0.00	\$0.00	\$67,704.78
02/28/2018	\$67,704.78	\$0.23	\$0.00	\$67,705.01
Totals	\$67,632.14	\$72.87	\$0.00	\$67,705.01

Account Summary

Ending Balance:	\$67,705.01	Minimum Balance:	\$67,704.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,705.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$67,704.79	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.021372 %
Gross Earnings:	\$73.85				
Administrative Fee:	(\$1.04)				
Cash Management Fee:	(\$1.11)				
<hr/>					
Adjusted Interest:	\$71.70				
<hr/>					
Balance Including Interest:	\$67,776.71				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
02/01/2018	\$195,726.06	\$207.26	\$0.00	\$195,933.32
02/02/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/03/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/04/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/05/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/06/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/07/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/08/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/09/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/10/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/11/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/12/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/13/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/14/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/15/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/16/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/17/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/18/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/19/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/20/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/21/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/22/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/23/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/24/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/25/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/26/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/27/2018	\$195,933.32	\$0.00	\$0.00	\$195,933.32
02/28/2018	\$195,933.32	\$105.85	\$0.00	\$196,039.17
Totals	\$195,726.06	\$313.11	\$0.00	\$196,039.17

Account Summary

Ending Balance:	\$196,039.17	Minimum Balance:	\$195,933.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,039.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$195,937.10	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.021356 %
Gross Earnings:	\$213.71				
Administrative Fee:	(\$3.01)				
Cash Management Fee:	(\$3.21)				

Adjusted Interest: \$207.49

Balance Including Interest: \$196,246.66

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
02/01/2018	\$517,463.25	\$541.00	\$0.00	\$518,004.25
02/02/2018	\$518,004.25	\$0.00	\$0.00	\$518,004.25
02/03/2018	\$518,004.25	\$0.00	\$0.00	\$518,004.25
02/04/2018	\$518,004.25	\$0.00	\$0.00	\$518,004.25
02/05/2018	\$518,004.25	\$0.00	\$0.00	\$518,004.25
02/06/2018	\$518,004.25	\$0.00	\$0.00	\$518,004.25
02/07/2018	\$518,004.25	\$0.00	\$91,448.00	\$426,556.25
02/08/2018	\$426,556.25	\$0.00	\$0.00	\$426,556.25
02/09/2018	\$426,556.25	\$117,787.50	\$0.00	\$544,343.75
02/10/2018	\$544,343.75	\$0.00	\$0.00	\$544,343.75
02/11/2018	\$544,343.75	\$0.00	\$0.00	\$544,343.75
02/12/2018	\$544,343.75	\$10,470.00	\$0.00	\$554,813.75
02/13/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/14/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/15/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/16/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/17/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/18/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/19/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/20/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/21/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/22/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/23/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/24/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/25/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/26/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/27/2018	\$554,813.75	\$0.00	\$0.00	\$554,813.75
02/28/2018	\$554,813.75	\$63.80	\$0.00	\$554,877.55
Totals	\$517,463.25	\$128,862.30	\$91,448.00	\$554,877.55

Account Summary

Ending Balance:	\$554,877.55	Minimum Balance:	\$426,556.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$554,877.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$536,645.24	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$585.31				
Administrative Fee:	(\$8.23)				
Cash Management Fee:	(\$8.78)				

Adjusted Interest: \$568.30

Balance Including Interest: \$555,445.85

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
02/01/2018	\$63,535.26	\$68.25	\$0.00	\$63,603.51
02/02/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/03/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/04/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/05/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/06/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/07/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/08/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/09/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/10/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/11/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/12/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/13/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/14/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/15/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/16/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/17/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/18/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/19/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/20/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/21/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/22/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/23/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/24/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/25/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/26/2018	\$63,603.51	\$0.00	\$0.00	\$63,603.51
02/27/2018	\$63,603.51	\$10,563.00	\$0.00	\$74,166.51
02/28/2018	\$74,166.51	\$0.00	\$0.00	\$74,166.51
Totals	\$63,535.26	\$10,631.25	\$0.00	\$74,166.51

Account Summary

Ending Balance:	\$74,166.51	Minimum Balance:	\$63,603.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,166.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$64,358.01	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.021268 %
Gross Earnings:	\$70.20				
Administrative Fee:	(\$0.99)				
Cash Management Fee:	(\$1.05)				
Adjusted Interest:	\$68.16				
Balance Including Interest:	\$74,234.67				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
02/01/2018	\$123,969.81	\$131.26	\$0.00	\$124,101.07
02/02/2018	\$124,101.07	\$0.00	\$0.00	\$124,101.07
02/03/2018	\$124,101.07	\$0.00	\$0.00	\$124,101.07
02/04/2018	\$124,101.07	\$0.00	\$0.00	\$124,101.07
02/05/2018	\$124,101.07	\$0.00	\$0.00	\$124,101.07
02/06/2018	\$124,101.07	\$0.00	\$0.00	\$124,101.07
02/07/2018	\$124,101.07	\$0.00	\$0.00	\$124,101.07
02/08/2018	\$124,101.07	\$5,497.00	\$0.00	\$129,598.07
02/09/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/10/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/11/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/12/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/13/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/14/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/15/2018	\$129,598.07	\$0.00	\$0.00	\$129,598.07
02/16/2018	\$129,598.07	\$5,497.00	\$0.00	\$135,095.07
02/17/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/18/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/19/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/20/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/21/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/22/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/23/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/24/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/25/2018	\$135,095.07	\$0.00	\$0.00	\$135,095.07
02/26/2018	\$135,095.07	\$5,497.00	\$0.00	\$140,592.07
02/27/2018	\$140,592.07	\$5,762.00	\$0.00	\$146,354.07
02/28/2018	\$146,354.07	\$0.17	\$0.00	\$146,354.24
Totals	\$123,969.81	\$22,384.43	\$0.00	\$146,354.24

Account Summary

Ending Balance:	\$146,354.24	Minimum Balance:	\$124,101.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,354.24	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$131,776.54	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.021367 %
Gross Earnings:	\$143.73				
Administrative Fee:	(\$2.02)				
Cash Management Fee:	(\$2.16)				

Adjusted Interest: \$139.55

Balance Including Interest: \$146,493.79

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
02/01/2018	\$655,824.72	\$704.47	\$0.00	\$656,529.19
02/02/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/03/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/04/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/05/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/06/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/07/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/08/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/09/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/10/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/11/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/12/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/13/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/14/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/15/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/16/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/17/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/18/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/19/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/20/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/21/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/22/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/23/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/24/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/25/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/26/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/27/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
02/28/2018	\$656,529.19	\$0.00	\$0.00	\$656,529.19
Totals	\$655,824.72	\$704.47	\$0.00	\$656,529.19

Account Summary

Ending Balance:	\$656,529.19	Minimum Balance:	\$656,529.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,529.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$656,529.19	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$716.07				
Administrative Fee:	(\$10.07)				
Cash Management Fee:	(\$10.74)				
Adjusted Interest:	\$695.26				
Balance Including Interest:	\$657,224.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
02/01/2018	\$1,804,430.13	\$1,938.27	\$0.00	\$1,806,368.40
02/02/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/03/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/04/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/05/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/06/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/07/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/08/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/09/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/10/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/11/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/12/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/13/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/14/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/15/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/16/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/17/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/18/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/19/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/20/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/21/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/22/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/23/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/24/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/25/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/26/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/27/2018	\$1,806,368.40	\$0.00	\$0.00	\$1,806,368.40
02/28/2018	\$1,806,368.40	\$15.01	\$0.00	\$1,806,383.41
Totals	\$1,804,430.13	\$1,953.28	\$0.00	\$1,806,383.41

Account Summary

Ending Balance:	\$1,806,383.41	Minimum Balance:	\$1,806,368.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,806,383.41	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,806,368.94	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$1,970.19				
Administrative Fee:	(\$27.71)				
Cash Management Fee:	(\$29.56)				

Adjusted Interest: \$1,912.92

Balance Including Interest: \$1,808,296.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
02/01/2018	\$407,019.09	\$437.21	\$1,229.00	\$406,227.30
02/02/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/03/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/04/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/05/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/06/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/07/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/08/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/09/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/10/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/11/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/12/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/13/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/14/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/15/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/16/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/17/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/18/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/19/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/20/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/21/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/22/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/23/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/24/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/25/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/26/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/27/2018	\$406,227.30	\$0.00	\$0.00	\$406,227.30
02/28/2018	\$406,227.30	\$7.53	\$0.00	\$406,234.83
Totals	\$407,019.09	\$444.74	\$1,229.00	\$406,234.83

Account Summary

Ending Balance:	\$406,234.83	Minimum Balance:	\$406,227.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,234.83	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$406,227.57	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$443.07				
Administrative Fee:	(\$6.23)				
Cash Management Fee:	(\$6.65)				

Adjusted Interest: \$430.19

Balance Including Interest: \$406,665.02

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
02/01/2018	\$140,695.32	\$151.12	\$15,687.56	\$125,158.88
02/02/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/03/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/04/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/05/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/06/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/07/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/08/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/09/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/10/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/11/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/12/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/13/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/14/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/15/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/16/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/17/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/18/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/19/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/20/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/21/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/22/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/23/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/24/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/25/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/26/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/27/2018	\$125,158.88	\$0.00	\$0.00	\$125,158.88
02/28/2018	\$125,158.88	\$1.84	\$0.00	\$125,160.72
Totals	\$140,695.32	\$152.96	\$15,687.56	\$125,160.72

Account Summary

Ending Balance:	\$125,160.72	Minimum Balance:	\$125,158.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,160.72	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$125,158.95	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021351 %
Gross Earnings:	\$136.51				
Administrative Fee:	(\$1.92)				
Cash Management Fee:	(\$2.05)				

Adjusted Interest: \$132.54

Balance Including Interest: \$125,293.26

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
02/01/2018	\$452,694.67	\$486.28	\$3,906.53	\$449,274.42
02/02/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/03/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/04/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/05/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/06/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/07/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/08/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/09/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/10/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/11/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/12/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/13/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/14/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/15/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/16/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/17/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/18/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/19/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/20/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/21/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/22/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/23/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/24/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/25/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/26/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/27/2018	\$449,274.42	\$0.00	\$0.00	\$449,274.42
02/28/2018	\$449,274.42	\$3.17	\$0.00	\$449,277.59
Totals	\$452,694.67	\$489.45	\$3,906.53	\$449,277.59

Account Summary

Ending Balance:	\$449,277.59	Minimum Balance:	\$449,274.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,277.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$449,274.53	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$490.03				
Administrative Fee:	(\$6.89)				
Cash Management Fee:	(\$7.35)				

Adjusted Interest: \$475.79

Balance Including Interest: \$449,753.38

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
02/01/2018	\$5,322,775.48	\$5,717.52	\$0.00	\$5,328,493.00
02/02/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/03/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/04/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/05/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/06/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/07/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/08/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/09/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/10/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/11/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/12/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/13/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/14/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/15/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/16/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/17/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/18/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/19/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/20/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/21/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/22/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/23/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/24/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/25/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/26/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/27/2018	\$5,328,493.00	\$0.00	\$0.00	\$5,328,493.00
02/28/2018	\$5,328,493.00	\$75.30	\$0.00	\$5,328,568.30
Totals	\$5,322,775.48	\$5,792.82	\$0.00	\$5,328,568.30

Account Summary

Ending Balance:	\$5,328,568.30	Minimum Balance:	\$5,328,493.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,328,568.30	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,328,495.69	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$5,811.75				
Administrative Fee:	(\$81.75)				
Cash Management Fee:	(\$87.19)				
<hr/>					
Adjusted Interest:	\$5,642.81				
<hr/>					
Balance Including Interest:	\$5,334,211.11				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
02/01/2018	\$324,241.26	\$348.30	\$0.00	\$324,589.56
02/02/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/03/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/04/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/05/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/06/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/07/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/08/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/09/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/10/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/11/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/12/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/13/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/14/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/15/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/16/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/17/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/18/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/19/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/20/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/21/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/22/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/23/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/24/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/25/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/26/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/27/2018	\$324,589.56	\$0.00	\$0.00	\$324,589.56
02/28/2018	\$324,589.56	\$1.47	\$0.00	\$324,591.03
Totals	\$324,241.26	\$349.77	\$0.00	\$324,591.03

Account Summary

Ending Balance:	\$324,591.03	Minimum Balance:	\$324,589.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324,591.03	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$324,589.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$354.03				
Administrative Fee:	(\$4.98)				
Cash Management Fee:	(\$5.31)				
Adjusted Interest:	\$343.74				
Balance Including Interest:	\$324,934.77				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
02/01/2018	\$915,899.98	\$983.82	\$0.00	\$916,883.80
02/02/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/03/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/04/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/05/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/06/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/07/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/08/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/09/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/10/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/11/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/12/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/13/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/14/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/15/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/16/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/17/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/18/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/19/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/20/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/21/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/22/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/23/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/24/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/25/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/26/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/27/2018	\$916,883.80	\$0.00	\$0.00	\$916,883.80
02/28/2018	\$916,883.80	\$15.03	\$0.00	\$916,898.83
Totals	\$915,899.98	\$998.85	\$0.00	\$916,898.83

Account Summary

Ending Balance:	\$916,898.83	Minimum Balance:	\$916,883.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$916,898.83	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$916,884.34	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$1,000.04				
Administrative Fee:	(\$14.07)				
Cash Management Fee:	(\$15.00)				
Adjusted Interest:	\$970.97				
Balance Including Interest:	\$917,869.80				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
02/01/2018	\$1,380,781.69	\$1,483.19	\$0.00	\$1,382,264.88
02/02/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/03/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/04/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/05/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/06/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/07/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/08/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/09/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/10/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/11/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/12/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/13/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/14/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/15/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/16/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/17/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/18/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/19/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/20/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/21/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/22/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/23/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/24/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/25/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/26/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/27/2018	\$1,382,264.88	\$0.00	\$0.00	\$1,382,264.88
02/28/2018	\$1,382,264.88	\$18.22	\$0.00	\$1,382,283.10
Totals	\$1,380,781.69	\$1,501.41	\$0.00	\$1,382,283.10

Account Summary

Ending Balance:	\$1,382,283.10	Minimum Balance:	\$1,382,264.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,283.10	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,382,265.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$1,507.63				
Administrative Fee:	(\$21.21)				
Cash Management Fee:	(\$22.62)				

Adjusted Interest: \$1,463.80

Balance Including Interest: \$1,383,746.90

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
02/01/2018	\$2,431,616.56	\$2,611.99	\$110,021.55	\$2,324,207.00
02/02/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/03/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/04/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/05/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/06/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/07/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/08/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/09/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/10/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/11/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/12/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/13/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/14/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/15/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/16/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/17/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/18/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/19/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/20/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/21/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/22/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/23/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/24/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/25/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/26/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/27/2018	\$2,324,207.00	\$0.00	\$0.00	\$2,324,207.00
02/28/2018	\$2,324,207.00	\$10.68	\$0.00	\$2,324,217.68
Totals	\$2,431,616.56	\$2,622.67	\$110,021.55	\$2,324,217.68

Account Summary

Ending Balance:	\$2,324,217.68	Minimum Balance:	\$2,324,207.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324,217.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,324,207.38	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,535.00				
Administrative Fee:	(\$35.66)				
Cash Management Fee:	(\$38.03)				
<hr/>					
Adjusted Interest:	\$2,461.31				
<hr/>					
Balance Including Interest:	\$2,326,678.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
02/01/2018	\$113,607.89	\$122.03	\$0.00	\$113,729.92
02/02/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/03/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/04/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/05/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/06/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/07/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/08/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/09/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/10/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/11/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/12/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/13/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/14/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/15/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/16/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/17/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/18/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/19/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/20/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/21/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/22/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/23/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/24/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/25/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/26/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/27/2018	\$113,729.92	\$0.00	\$0.00	\$113,729.92
02/28/2018	\$113,729.92	\$7.87	\$0.00	\$113,737.79
Totals	\$113,607.89	\$129.90	\$0.00	\$113,737.79

Account Summary

Ending Balance:	\$113,737.79	Minimum Balance:	\$113,729.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,737.79	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$113,730.20	Charge Rate:	0.019944 %
				Cash Mgmt Rate:	0.021319 %
Gross Earnings:	\$124.05				
Administrative Fee:	(\$1.74)				
Cash Management Fee:	(\$1.86)				

Adjusted Interest: \$120.45

Balance Including Interest: \$113,858.24

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
02/01/2018	\$1,347,173.85	\$1,447.02	\$947,114.36	\$401,506.51
02/02/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/03/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/04/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/05/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/06/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/07/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/08/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/09/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/10/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/11/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/12/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/13/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/14/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/15/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/16/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/17/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/18/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/19/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/20/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/21/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/22/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/23/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/24/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/25/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/26/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/27/2018	\$401,506.51	\$0.00	\$0.00	\$401,506.51
02/28/2018	\$401,506.51	\$67.28	\$0.00	\$401,573.79
Totals	\$1,347,173.85	\$1,514.30	\$947,114.36	\$401,573.79

Account Summary

Ending Balance:	\$401,573.79	Minimum Balance:	\$401,506.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,573.79	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$401,508.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$437.92				
Administrative Fee:	(\$6.16)				
Cash Management Fee:	(\$6.57)				

Adjusted Interest: \$425.19

Balance Including Interest: \$401,998.98

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
02/01/2018	\$949,552.42	\$1,019.95	\$273,000.00	\$677,572.37
02/02/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/03/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/04/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/05/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/06/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/07/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/08/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/09/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/10/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/11/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/12/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/13/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/14/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/15/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/16/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/17/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/18/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/19/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/20/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/21/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/22/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/23/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/24/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/25/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/26/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/27/2018	\$677,572.37	\$0.00	\$0.00	\$677,572.37
02/28/2018	\$677,572.37	\$32.84	\$0.00	\$677,605.21
Totals	\$949,552.42	\$1,052.79	\$273,000.00	\$677,605.21

Account Summary

Ending Balance:	\$677,605.21	Minimum Balance:	\$677,572.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677,605.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$677,573.54	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.021336 %
Gross Earnings:	\$739.03				
Administrative Fee:	(\$10.40)				
Cash Management Fee:	(\$11.09)				
<hr/>					
Adjusted Interest:	\$717.54				
<hr/>					
Balance Including Interest:	\$678,322.75				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
02/01/2018	\$173,489.55	\$185.28	\$0.00	\$173,674.83
02/02/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/03/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/04/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/05/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/06/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/07/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/08/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/09/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/10/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/11/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/12/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/13/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/14/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/15/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/16/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/17/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/18/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/19/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/20/2018	\$173,674.83	\$0.00	\$0.00	\$173,674.83
02/21/2018	\$173,674.83	\$0.00	\$2,200.00	\$171,474.83
02/22/2018	\$171,474.83	\$0.00	\$0.00	\$171,474.83
02/23/2018	\$171,474.83	\$0.00	\$0.00	\$171,474.83
02/24/2018	\$171,474.83	\$0.00	\$0.00	\$171,474.83
02/25/2018	\$171,474.83	\$0.00	\$0.00	\$171,474.83
02/26/2018	\$171,474.83	\$0.00	\$0.00	\$171,474.83
02/27/2018	\$171,474.83	\$0.00	\$0.00	\$171,474.83
02/28/2018	\$171,474.83	\$0.28	\$0.00	\$171,475.11
Totals	\$173,489.55	\$185.56	\$2,200.00	\$171,475.11

Account Summary

Ending Balance:	\$171,475.11	Minimum Balance:	\$171,474.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,674.83	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$173,046.27	Charge Rate:	0.019963 %
				Cash Mgmt Rate:	0.021319 %
Gross Earnings:	\$188.74				
Administrative Fee:	(\$2.65)				
Cash Management Fee:	(\$2.83)				

Adjusted Interest: \$183.26

Balance Including Interest: \$171,658.37

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
02/01/2018	\$19.46	\$0.02	\$0.00	\$19.48
02/02/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/03/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/04/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/05/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/06/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/07/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/08/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/09/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/10/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/11/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/12/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/13/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/14/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/15/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/16/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/17/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/18/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/19/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/20/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/21/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/22/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/23/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/24/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/25/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/26/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/27/2018	\$19.48	\$0.00	\$0.00	\$19.48
02/28/2018	\$19.48	\$0.05	\$0.00	\$19.53
Totals	\$19.46	\$0.07	\$0.00	\$19.53

Account Summary

Ending Balance:	\$19.53	Minimum Balance:	\$19.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$19.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.02				
<hr/>					
Balance Including Interest:	\$19.55				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
02/01/2018	\$1,219,782.16	\$1,437.37	\$0.00	\$1,221,219.53
02/02/2018	\$1,221,219.53	\$0.00	\$0.00	\$1,221,219.53
02/03/2018	\$1,221,219.53	\$0.00	\$0.00	\$1,221,219.53
02/04/2018	\$1,221,219.53	\$0.00	\$0.00	\$1,221,219.53
02/05/2018	\$1,221,219.53	\$1,244.04	\$0.00	\$1,222,463.57
02/06/2018	\$1,222,463.57	\$0.00	\$0.00	\$1,222,463.57
02/07/2018	\$1,222,463.57	\$0.00	\$0.00	\$1,222,463.57
02/08/2018	\$1,222,463.57	\$36,705.86	\$0.00	\$1,259,169.43
02/09/2018	\$1,259,169.43	\$0.00	\$0.00	\$1,259,169.43
02/10/2018	\$1,259,169.43	\$0.00	\$0.00	\$1,259,169.43
02/11/2018	\$1,259,169.43	\$0.00	\$0.00	\$1,259,169.43
02/12/2018	\$1,259,169.43	\$0.00	\$0.00	\$1,259,169.43
02/13/2018	\$1,259,169.43	\$0.00	\$0.00	\$1,259,169.43
02/14/2018	\$1,259,169.43	\$0.00	\$0.00	\$1,259,169.43
02/15/2018	\$1,259,169.43	\$115.00	\$0.00	\$1,259,284.43
02/16/2018	\$1,259,284.43	\$0.00	\$0.00	\$1,259,284.43
02/17/2018	\$1,259,284.43	\$0.00	\$0.00	\$1,259,284.43
02/18/2018	\$1,259,284.43	\$0.00	\$0.00	\$1,259,284.43
02/19/2018	\$1,259,284.43	\$0.00	\$0.00	\$1,259,284.43
02/20/2018	\$1,259,284.43	\$1,537.32	\$0.00	\$1,260,821.75
02/21/2018	\$1,260,821.75	\$0.00	\$0.00	\$1,260,821.75
02/22/2018	\$1,260,821.75	\$44,824.60	\$0.00	\$1,305,646.35
02/23/2018	\$1,305,646.35	\$0.00	\$0.00	\$1,305,646.35
02/24/2018	\$1,305,646.35	\$0.00	\$0.00	\$1,305,646.35
02/25/2018	\$1,305,646.35	\$0.00	\$0.00	\$1,305,646.35
02/26/2018	\$1,305,646.35	\$0.00	\$0.00	\$1,305,646.35
02/27/2018	\$1,305,646.35	\$0.00	\$0.00	\$1,305,646.35
02/28/2018	\$1,305,646.35	\$170.58	\$0.00	\$1,305,816.93
Totals	\$1,219,782.16	\$86,034.77	\$0.00	\$1,305,816.93

Account Summary

Ending Balance:	\$1,305,816.93	Minimum Balance:	\$1,221,219.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,816.93	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,261,579.13	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,375.99				
Administrative Fee:	(\$19.36)				
Cash Management Fee:	(\$20.64)				

Adjusted Interest: \$1,335.99

Balance Including Interest: \$1,307,152.92

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
02/01/2018	\$9,785,333.19	\$7,974.84	\$51,751.15	\$9,741,556.88
02/02/2018	\$9,741,556.88	\$0.00	\$0.00	\$9,741,556.88
02/03/2018	\$9,741,556.88	\$0.00	\$0.00	\$9,741,556.88
02/04/2018	\$9,741,556.88	\$0.00	\$0.00	\$9,741,556.88
02/05/2018	\$9,741,556.88	\$0.00	\$0.00	\$9,741,556.88
02/06/2018	\$9,741,556.88	\$0.00	\$0.00	\$9,741,556.88
02/07/2018	\$9,741,556.88	\$0.00	\$0.00	\$9,741,556.88
02/08/2018	\$9,741,556.88	\$8.67	\$0.00	\$9,741,565.55
02/09/2018	\$9,741,565.55	\$19.96	\$0.00	\$9,741,585.51
02/10/2018	\$9,741,585.51	\$0.00	\$0.00	\$9,741,585.51
02/11/2018	\$9,741,585.51	\$0.00	\$0.00	\$9,741,585.51
02/12/2018	\$9,741,585.51	\$9.95	\$0.00	\$9,741,595.46
02/13/2018	\$9,741,595.46	\$0.00	\$0.00	\$9,741,595.46
02/14/2018	\$9,741,595.46	\$0.00	\$42.33	\$9,741,553.13
02/15/2018	\$9,741,553.13	\$79.88	\$0.00	\$9,741,633.01
02/16/2018	\$9,741,633.01	\$1.21	\$0.00	\$9,741,634.22
02/17/2018	\$9,741,634.22	\$0.00	\$0.00	\$9,741,634.22
02/18/2018	\$9,741,634.22	\$0.00	\$0.00	\$9,741,634.22
02/19/2018	\$9,741,634.22	\$0.00	\$0.00	\$9,741,634.22
02/20/2018	\$9,741,634.22	\$0.00	\$0.00	\$9,741,634.22
02/21/2018	\$9,741,634.22	\$0.59	\$0.00	\$9,741,634.81
02/22/2018	\$9,741,634.81	\$0.00	\$0.00	\$9,741,634.81
02/23/2018	\$9,741,634.81	\$0.00	\$0.00	\$9,741,634.81
02/24/2018	\$9,741,634.81	\$0.00	\$0.00	\$9,741,634.81
02/25/2018	\$9,741,634.81	\$0.00	\$0.00	\$9,741,634.81
02/26/2018	\$9,741,634.81	\$0.00	\$0.00	\$9,741,634.81
02/27/2018	\$9,741,634.81	\$0.73	\$0.00	\$9,741,635.54
02/28/2018	\$9,741,635.54	\$15.11	\$0.00	\$9,741,650.65
Totals	\$9,785,333.19	\$8,110.94	\$51,793.48	\$9,741,650.65

Account Summary

Ending Balance:	\$9,741,650.65	Minimum Balance:	\$9,741,553.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,741,650.65	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,741,602.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$10,625.11				
Administrative Fee:	(\$149.46)				
Cash Management Fee:	(\$159.40)				
<hr/>					
Adjusted Interest:	\$10,316.26				
<hr/>					
Balance Including Interest:	\$9,751,966.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
02/01/2018	\$28,743,738.04	\$28,914.12	\$0.00	\$28,772,652.16
02/02/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/03/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/04/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/05/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/06/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/07/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/08/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/09/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/10/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/11/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/12/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/13/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/14/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/15/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/16/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/17/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/18/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/19/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/20/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/21/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/22/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/23/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/24/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/25/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/26/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/27/2018	\$28,772,652.16	\$0.00	\$0.00	\$28,772,652.16
02/28/2018	\$28,772,652.16	\$2,436,147.15	\$0.00	\$31,208,799.31
Totals	\$28,743,738.04	\$2,465,061.27	\$0.00	\$31,208,799.31

Account Summary

Ending Balance:	\$31,208,799.31	Minimum Balance:	\$28,772,652.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,208,799.31	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$28,859,657.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$31,477.06				
Administrative Fee:	(\$442.78)				
Cash Management Fee:	(\$472.22)				
<hr/>					
Adjusted Interest:	\$30,562.08				
<hr/>					
Balance Including Interest:	\$31,239,361.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
02/01/2018	\$19,643,601.29	\$3,812,309.41	\$1,859,785.96	\$21,596,124.74
02/02/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/03/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/04/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/05/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/06/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/07/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/08/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/09/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/10/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/11/2018	\$21,596,124.74	\$0.00	\$0.00	\$21,596,124.74
02/12/2018	\$21,596,124.74	\$4,086.22	\$0.00	\$21,600,210.96
02/13/2018	\$21,600,210.96	\$0.00	\$0.00	\$21,600,210.96
02/14/2018	\$21,600,210.96	\$0.00	\$67,981.13	\$21,532,229.83
02/15/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/16/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/17/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/18/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/19/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/20/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/21/2018	\$21,532,229.83	\$0.00	\$0.00	\$21,532,229.83
02/22/2018	\$21,532,229.83	\$0.00	\$99,723.40	\$21,432,506.43
02/23/2018	\$21,432,506.43	\$0.00	\$0.00	\$21,432,506.43
02/24/2018	\$21,432,506.43	\$0.00	\$0.00	\$21,432,506.43
02/25/2018	\$21,432,506.43	\$0.00	\$0.00	\$21,432,506.43
02/26/2018	\$21,432,506.43	\$0.00	\$0.00	\$21,432,506.43
02/27/2018	\$21,432,506.43	\$0.00	\$0.00	\$21,432,506.43
02/28/2018	\$21,432,506.43	\$27,644,185.89	\$6,296,054.58	\$42,780,637.74
Totals	\$19,643,601.29	\$31,460,581.52	\$8,323,545.07	\$42,780,637.74

Account Summary

Ending Balance:	\$42,780,637.74	Minimum Balance:	\$21,432,506.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,780,637.74	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$22,299,689.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$24,322.15				
Administrative Fee:	(\$342.13)				
Cash Management Fee:	(\$364.88)				

Adjusted Interest: \$23,615.16

Balance Including Interest: \$42,804,252.90

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
02/01/2018	\$135,490,910.36	\$161,293.53	\$0.00	\$135,652,203.89
02/02/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/03/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/04/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/05/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/06/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/07/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/08/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/09/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/10/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/11/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/12/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/13/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/14/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/15/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/16/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/17/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/18/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/19/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/20/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/21/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/22/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/23/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/24/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/25/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/26/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/27/2018	\$135,652,203.89	\$0.00	\$0.00	\$135,652,203.89
02/28/2018	\$135,652,203.89	\$0.00	\$161,293.53	\$135,490,910.36
Totals	\$135,490,910.36	\$161,293.53	\$161,293.53	\$135,490,910.36

Account Summary

Ending Balance:	\$135,490,910.36	Minimum Balance:	\$135,490,910.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,652,203.89	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.10	Average Balance:	\$135,646,443.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$147,948.78
Administrative Fee:	(\$2,081.15)
Cash Management Fee:	(\$2,219.55)

Adjusted Interest: \$143,648.18

Balance Including Interest: \$135,634,558.54

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
02/01/2018	\$11,612,066.48	\$12,485.77	\$0.00	\$11,624,552.25
02/02/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/03/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/04/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/05/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/06/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/07/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/08/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/09/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/10/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/11/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/12/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/13/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/14/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/15/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/16/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/17/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/18/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/19/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/20/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/21/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/22/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/23/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/24/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/25/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/26/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/27/2018	\$11,624,552.25	\$0.00	\$0.00	\$11,624,552.25
02/28/2018	\$11,624,552.25	\$0.00	\$12,485.77	\$11,612,066.48
Totals	\$11,612,066.48	\$12,485.77	\$12,485.77	\$11,612,066.48

Account Summary

Ending Balance:	\$11,612,066.48	Minimum Balance:	\$11,612,066.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,624,552.25	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$11,624,106.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$12,678.35			
Administrative Fee:	(\$178.34)			
Cash Management Fee:	(\$190.20)			
<hr/>				
Adjusted Interest:	\$12,309.82			
<hr/>				
Balance Including Interest:	\$11,624,376.30			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
02/01/2018	\$259,833.85	\$383.67	\$13.54	\$260,203.98
02/02/2018	\$260,203.98	\$135.60	\$0.00	\$260,339.58
02/03/2018	\$260,339.58	\$0.00	\$0.00	\$260,339.58
02/04/2018	\$260,339.58	\$0.00	\$0.00	\$260,339.58
02/05/2018	\$260,339.58	\$2,498.40	\$0.00	\$262,837.98
02/06/2018	\$262,837.98	\$0.00	\$10,461.33	\$252,376.65
02/07/2018	\$252,376.65	\$0.00	\$6.30	\$252,370.35
02/08/2018	\$252,370.35	\$153.40	\$0.00	\$252,523.75
02/09/2018	\$252,523.75	\$206.15	\$0.00	\$252,729.90
02/10/2018	\$252,729.90	\$0.00	\$0.00	\$252,729.90
02/11/2018	\$252,729.90	\$0.00	\$0.00	\$252,729.90
02/12/2018	\$252,729.90	\$1,775.45	\$0.00	\$254,505.35
02/13/2018	\$254,505.35	\$0.00	\$0.00	\$254,505.35
02/14/2018	\$254,505.35	\$21,430.84	\$44,966.44	\$230,969.75
02/15/2018	\$230,969.75	\$104.82	\$0.00	\$231,074.57
02/16/2018	\$231,074.57	\$235.80	\$0.00	\$231,310.37
02/17/2018	\$231,310.37	\$0.00	\$0.00	\$231,310.37
02/18/2018	\$231,310.37	\$0.00	\$0.00	\$231,310.37
02/19/2018	\$231,310.37	\$0.00	\$0.00	\$231,310.37
02/20/2018	\$231,310.37	\$1,023.90	\$441.91	\$231,892.36
02/21/2018	\$231,892.36	\$1,607.91	\$0.00	\$233,500.27
02/22/2018	\$233,500.27	\$14,056.24	\$0.00	\$247,556.51
02/23/2018	\$247,556.51	\$201.80	\$0.00	\$247,758.31
02/24/2018	\$247,758.31	\$0.00	\$0.00	\$247,758.31
02/25/2018	\$247,758.31	\$0.00	\$0.00	\$247,758.31
02/26/2018	\$247,758.31	\$560.70	\$0.00	\$248,319.01
02/27/2018	\$248,319.01	\$2,184.04	\$28,908.00	\$221,595.05
02/28/2018	\$221,595.05	\$18,076.14	\$13,222.44	\$226,448.75
Totals	\$259,833.85	\$64,634.86	\$98,019.96	\$226,448.75

Account Summary

Ending Balance:	\$226,448.75	Minimum Balance:	\$221,595.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,837.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$245,300.16	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.021310 %
Gross Earnings:	\$267.55				
Administrative Fee:	(\$3.76)				
Cash Management Fee:	(\$4.01)				

Adjusted Interest: \$259.78

Balance Including Interest: \$226,708.53

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
02/01/2018	\$3,197,779.19	\$30,024.58	\$119.50	\$3,227,684.27
02/02/2018	\$3,227,684.27	\$500.00	\$276.50	\$3,227,907.77
02/03/2018	\$3,227,907.77	\$0.00	\$0.00	\$3,227,907.77
02/04/2018	\$3,227,907.77	\$0.00	\$0.00	\$3,227,907.77
02/05/2018	\$3,227,907.77	\$0.00	\$0.00	\$3,227,907.77
02/06/2018	\$3,227,907.77	\$0.00	\$0.00	\$3,227,907.77
02/07/2018	\$3,227,907.77	\$157,412.00	\$0.00	\$3,385,319.77
02/08/2018	\$3,385,319.77	\$0.00	\$61,416.99	\$3,323,902.78
02/09/2018	\$3,323,902.78	\$0.00	\$500.00	\$3,323,402.78
02/10/2018	\$3,323,402.78	\$0.00	\$0.00	\$3,323,402.78
02/11/2018	\$3,323,402.78	\$0.00	\$0.00	\$3,323,402.78
02/12/2018	\$3,323,402.78	\$0.00	\$500.00	\$3,322,902.78
02/13/2018	\$3,322,902.78	\$510,909.51	\$0.00	\$3,833,812.29
02/14/2018	\$3,833,812.29	\$0.00	\$20,954.42	\$3,812,857.87
02/15/2018	\$3,812,857.87	\$0.00	\$303,837.92	\$3,509,019.95
02/16/2018	\$3,509,019.95	\$0.00	\$0.00	\$3,509,019.95
02/17/2018	\$3,509,019.95	\$0.00	\$0.00	\$3,509,019.95
02/18/2018	\$3,509,019.95	\$0.00	\$0.00	\$3,509,019.95
02/19/2018	\$3,509,019.95	\$0.00	\$0.00	\$3,509,019.95
02/20/2018	\$3,509,019.95	\$0.00	\$0.00	\$3,509,019.95
02/21/2018	\$3,509,019.95	\$3,000.00	\$71,320.66	\$3,440,699.29
02/22/2018	\$3,440,699.29	\$0.00	\$0.00	\$3,440,699.29
02/23/2018	\$3,440,699.29	\$0.00	\$0.00	\$3,440,699.29
02/24/2018	\$3,440,699.29	\$0.00	\$0.00	\$3,440,699.29
02/25/2018	\$3,440,699.29	\$0.00	\$0.00	\$3,440,699.29
02/26/2018	\$3,440,699.29	\$0.00	\$0.00	\$3,440,699.29
02/27/2018	\$3,440,699.29	\$2,000.00	\$99,675.43	\$3,343,023.86
02/28/2018	\$3,343,023.86	\$24.31	\$309,332.30	\$3,033,715.87
Totals	\$3,197,779.19	\$703,870.40	\$867,933.72	\$3,033,715.87

Account Summary

Ending Balance:	\$3,033,715.87	Minimum Balance:	\$3,033,715.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,833,812.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,396,117.22	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$3,704.13				
Administrative Fee:	(\$52.10)				
Cash Management Fee:	(\$55.57)				

Adjusted Interest: \$3,596.46

Balance Including Interest: \$3,037,312.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
02/01/2018	\$9,920,790.37	\$85,447.47	\$7,921.30	\$9,998,316.54
02/02/2018	\$9,998,316.54	\$120,389.22	\$265.00	\$10,118,440.76
02/03/2018	\$10,118,440.76	\$0.00	\$0.00	\$10,118,440.76
02/04/2018	\$10,118,440.76	\$0.00	\$0.00	\$10,118,440.76
02/05/2018	\$10,118,440.76	\$11,655.00	\$27,902.41	\$10,102,193.35
02/06/2018	\$10,102,193.35	\$179,410.23	\$62,238.56	\$10,219,365.02
02/07/2018	\$10,219,365.02	\$81,259.69	\$1,846.03	\$10,298,778.68
02/08/2018	\$10,298,778.68	\$7,133.30	\$5,691.29	\$10,300,220.69
02/09/2018	\$10,300,220.69	\$581,829.82	\$3,972.85	\$10,878,077.66
02/10/2018	\$10,878,077.66	\$0.00	\$0.00	\$10,878,077.66
02/11/2018	\$10,878,077.66	\$0.00	\$0.00	\$10,878,077.66
02/12/2018	\$10,878,077.66	\$27,420.00	\$3,051.89	\$10,902,445.77
02/13/2018	\$10,902,445.77	\$205.00	\$29,102.87	\$10,873,547.90
02/14/2018	\$10,873,547.90	\$275,788.43	\$265,722.45	\$10,883,613.88
02/15/2018	\$10,883,613.88	\$433,413.24	\$87,371.51	\$11,229,655.61
02/16/2018	\$11,229,655.61	\$91,901.97	\$10,436.00	\$11,311,121.58
02/17/2018	\$11,311,121.58	\$0.00	\$0.00	\$11,311,121.58
02/18/2018	\$11,311,121.58	\$0.00	\$0.00	\$11,311,121.58
02/19/2018	\$11,311,121.58	\$0.00	\$0.00	\$11,311,121.58
02/20/2018	\$11,311,121.58	\$35,481.75	\$10,899.68	\$11,335,703.65
02/21/2018	\$11,335,703.65	\$2,620.00	\$112,987.53	\$11,225,336.12
02/22/2018	\$11,225,336.12	\$2,365.00	\$17,731.34	\$11,209,969.78
02/23/2018	\$11,209,969.78	\$362,107.65	\$1,149.20	\$11,570,928.23
02/24/2018	\$11,570,928.23	\$0.00	\$0.00	\$11,570,928.23
02/25/2018	\$11,570,928.23	\$0.00	\$0.00	\$11,570,928.23
02/26/2018	\$11,570,928.23	\$86,963.58	\$8,661.17	\$11,649,230.64
02/27/2018	\$11,649,230.64	\$69,619.75	\$294,314.07	\$11,424,536.32
02/28/2018	\$11,424,536.32	\$5,006.42	\$97,024.77	\$11,332,517.97
Totals	\$9,920,790.37	\$2,460,017.52	\$1,048,289.92	\$11,332,517.97

Account Summary

Ending Balance:	\$11,332,517.97	Minimum Balance:	\$9,998,316.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,649,230.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,926,152.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$11,917.09				
Administrative Fee:	(\$167.63)				
Cash Management Fee:	(\$178.78)				

Adjusted Interest: \$11,570.69

Balance Including Interest: \$11,344,088.66

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
02/01/2018	\$64,236.25	\$69.01	\$0.00	\$64,305.26
02/02/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/03/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/04/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/05/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/06/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/07/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/08/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/09/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/10/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/11/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/12/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/13/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/14/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/15/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/16/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/17/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/18/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/19/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/20/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/21/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/22/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/23/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/24/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/25/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/26/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/27/2018	\$64,305.26	\$0.00	\$0.00	\$64,305.26
02/28/2018	\$64,305.26	\$1.55	\$0.00	\$64,306.81
Totals	\$64,236.25	\$70.56	\$0.00	\$64,306.81

Account Summary

Ending Balance:	\$64,306.81	Minimum Balance:	\$64,305.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,306.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$64,305.32	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.021285 %
Gross Earnings:	\$70.14				
Administrative Fee:	(\$0.99)				
Cash Management Fee:	(\$1.05)				
Adjusted Interest:	\$68.10				
Balance Including Interest:	\$64,374.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
02/01/2018	\$86,071.42	\$92.45	\$0.00	\$86,163.87
02/02/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/03/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/04/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/05/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/06/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/07/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/08/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/09/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/10/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/11/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/12/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/13/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/14/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/15/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/16/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/17/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/18/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/19/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/20/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/21/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/22/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/23/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/24/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/25/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/26/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/27/2018	\$86,163.87	\$0.00	\$0.00	\$86,163.87
02/28/2018	\$86,163.87	\$1.10	\$0.00	\$86,164.97
Totals	\$86,071.42	\$93.55	\$0.00	\$86,164.97

Account Summary

Ending Balance:	\$86,164.97	Minimum Balance:	\$86,163.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,164.97	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$86,163.91	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$93.97				
Administrative Fee:	(\$1.32)				
Cash Management Fee:	(\$1.41)				

Adjusted Interest: \$91.24

Balance Including Interest: \$86,256.21

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
02/01/2018	\$1,031,877.31	\$1,108.41	\$0.00	\$1,032,985.72
02/02/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/03/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/04/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/05/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/06/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/07/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/08/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/09/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/10/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/11/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/12/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/13/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/14/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/15/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/16/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/17/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/18/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/19/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/20/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/21/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/22/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/23/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/24/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/25/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/26/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/27/2018	\$1,032,985.72	\$0.00	\$0.00	\$1,032,985.72
02/28/2018	\$1,032,985.72	\$9.95	\$0.00	\$1,032,995.67
Totals	\$1,031,877.31	\$1,118.36	\$0.00	\$1,032,995.67

Account Summary

Ending Balance:	\$1,032,995.67	Minimum Balance:	\$1,032,985.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,995.67	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,032,986.08	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,126.68				
Administrative Fee:	(\$15.85)				
Cash Management Fee:	(\$16.90)				
<hr/>					
Adjusted Interest:	\$1,093.93				
<hr/>					
Balance Including Interest:	\$1,034,089.60				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
02/01/2018	\$159,708,648.08	\$6,178,360.87	\$27,703,576.48	\$138,183,432.47
02/02/2018	\$138,183,432.47	\$432,435.10	\$11,349,009.82	\$127,266,857.75
02/03/2018	\$127,266,857.75	\$0.00	\$0.00	\$127,266,857.75
02/04/2018	\$127,266,857.75	\$0.00	\$0.00	\$127,266,857.75
02/05/2018	\$127,266,857.75	\$179,942.10	\$1,556,998.57	\$125,889,801.28
02/06/2018	\$125,889,801.28	\$94,746.13	\$1,257,421.61	\$124,727,125.80
02/07/2018	\$124,727,125.80	\$43,770.39	\$311,719.62	\$124,459,176.57
02/08/2018	\$124,459,176.57	\$302,422.23	\$5,688,515.67	\$119,073,083.13
02/09/2018	\$119,073,083.13	\$52,853.02	\$635,694.55	\$118,490,241.60
02/10/2018	\$118,490,241.60	\$0.00	\$0.00	\$118,490,241.60
02/11/2018	\$118,490,241.60	\$0.00	\$0.00	\$118,490,241.60
02/12/2018	\$118,490,241.60	\$195,503.33	\$725,675.99	\$117,960,068.94
02/13/2018	\$117,960,068.94	\$103,871.34	\$1,375,159.97	\$116,688,780.31
02/14/2018	\$116,688,780.31	\$190,827.94	\$380,055.65	\$116,499,552.60
02/15/2018	\$116,499,552.60	\$282,895.77	\$8,911,418.39	\$107,871,029.98
02/16/2018	\$107,871,029.98	\$69,212.96	\$617,869.99	\$107,322,372.95
02/17/2018	\$107,322,372.95	\$0.00	\$0.00	\$107,322,372.95
02/18/2018	\$107,322,372.95	\$0.00	\$0.00	\$107,322,372.95
02/19/2018	\$107,322,372.95	\$0.00	\$0.00	\$107,322,372.95
02/20/2018	\$107,322,372.95	\$145,312.78	\$362,034.73	\$107,105,651.00
02/21/2018	\$107,105,651.00	\$628,895.93	\$281,371.39	\$107,453,175.54
02/22/2018	\$107,453,175.54	\$67,405.18	\$260,086.18	\$107,260,494.54
02/23/2018	\$107,260,494.54	\$1,491,292.04	\$152,684.54	\$108,599,102.04
02/24/2018	\$108,599,102.04	\$0.00	\$0.00	\$108,599,102.04
02/25/2018	\$108,599,102.04	\$0.00	\$0.00	\$108,599,102.04
02/26/2018	\$108,599,102.04	\$125,349.54	\$2,402,294.30	\$106,322,157.28
02/27/2018	\$106,322,157.28	\$1,515,534.11	\$567,556.28	\$107,270,135.11
02/28/2018	\$107,270,135.11	\$48,370,685.83	\$517,566.68	\$155,123,254.26
Totals	\$159,708,648.08	\$60,471,316.59	\$65,056,710.41	\$155,123,254.26

Account Summary

Ending Balance:	\$155,123,254.26	Minimum Balance:	\$106,322,157.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,123,254.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.09	Average Balance:	\$116,937,321.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$127,542.86
Administrative Fee:	(\$1,794.11)
Cash Management Fee:	(\$1,913.41)

Adjusted Interest: \$123,835.43

Balance Including Interest: \$155,247,089.69

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
02/01/2018	\$92,097,142.27	\$1,649,522.49	\$5,675,541.47	\$88,071,123.29
02/02/2018	\$88,071,123.29	\$32,911.67	\$23,100.54	\$88,080,934.42
02/03/2018	\$88,080,934.42	\$0.00	\$0.00	\$88,080,934.42
02/04/2018	\$88,080,934.42	\$0.00	\$0.00	\$88,080,934.42
02/05/2018	\$88,080,934.42	\$24,124.96	\$1,082,018.23	\$87,023,041.15
02/06/2018	\$87,023,041.15	\$0.00	\$3,431,815.42	\$83,591,225.73
02/07/2018	\$83,591,225.73	\$0.00	\$263,087.05	\$83,328,138.68
02/08/2018	\$83,328,138.68	\$67,766.31	\$96,971.69	\$83,298,933.30
02/09/2018	\$83,298,933.30	\$8,881.74	\$51,540.13	\$83,256,274.91
02/10/2018	\$83,256,274.91	\$0.00	\$0.00	\$83,256,274.91
02/11/2018	\$83,256,274.91	\$0.00	\$0.00	\$83,256,274.91
02/12/2018	\$83,256,274.91	\$0.00	\$140,367.04	\$83,115,907.87
02/13/2018	\$83,115,907.87	\$25,875.68	\$273,250.89	\$82,868,532.66
02/14/2018	\$82,868,532.66	\$730.33	\$81,801.25	\$82,787,461.74
02/15/2018	\$82,787,461.74	\$11,653.60	\$23,847.80	\$82,775,267.54
02/16/2018	\$82,775,267.54	\$11,965.70	\$7,169.80	\$82,780,063.44
02/17/2018	\$82,780,063.44	\$0.00	\$0.00	\$82,780,063.44
02/18/2018	\$82,780,063.44	\$0.00	\$0.00	\$82,780,063.44
02/19/2018	\$82,780,063.44	\$0.00	\$0.00	\$82,780,063.44
02/20/2018	\$82,780,063.44	\$43,788.34	\$3,705,666.82	\$79,118,184.96
02/21/2018	\$79,118,184.96	\$450,755.68	\$118,293.49	\$79,450,647.15
02/22/2018	\$79,450,647.15	\$41,887.92	\$62,067.71	\$79,430,467.36
02/23/2018	\$79,430,467.36	\$771,434.80	\$369.91	\$80,201,532.25
02/24/2018	\$80,201,532.25	\$0.00	\$0.00	\$80,201,532.25
02/25/2018	\$80,201,532.25	\$0.00	\$0.00	\$80,201,532.25
02/26/2018	\$80,201,532.25	\$75,509.58	\$30,630.02	\$80,246,411.81
02/27/2018	\$80,246,411.81	\$1,624,590.85	\$565,686.93	\$81,305,315.73
02/28/2018	\$81,305,315.73	\$227,171.56	\$254,372.21	\$81,278,115.08
Totals	\$92,097,142.27	\$5,068,571.21	\$15,887,598.40	\$81,278,115.08

Account Summary

Ending Balance:	\$81,278,115.08	Minimum Balance:	\$79,118,184.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,080,934.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.06	Average Balance:	\$82,979,473.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$90,505.23
Administrative Fee:	(\$1,273.11)
Cash Management Fee:	(\$1,357.77)

Adjusted Interest: \$87,874.41

Balance Including Interest: \$81,365,989.49

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
02/01/2018	\$1,691,241.02	\$1,802.26	\$0.00	\$1,693,043.28
02/02/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/03/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/04/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/05/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/06/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/07/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/08/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/09/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/10/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/11/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/12/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/13/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/14/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/15/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/16/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/17/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/18/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/19/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/20/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/21/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/22/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/23/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/24/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/25/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/26/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/27/2018	\$1,693,043.28	\$0.00	\$0.00	\$1,693,043.28
02/28/2018	\$1,693,043.28	\$10,710.64	\$0.00	\$1,703,753.92
Totals	\$1,691,241.02	\$12,512.90	\$0.00	\$1,703,753.92

Account Summary

Ending Balance:	\$1,703,753.92	Minimum Balance:	\$1,693,043.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,703,753.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,693,425.80	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,847.01				
Administrative Fee:	(\$25.98)				
Cash Management Fee:	(\$27.71)				
<hr/>					
Adjusted Interest:	\$1,793.32				
<hr/>					
Balance Including Interest:	\$1,705,547.24				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
02/01/2018	\$956,164.24	\$1,027.10	\$0.00	\$957,191.34
02/02/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/03/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/04/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/05/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/06/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/07/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/08/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/09/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/10/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/11/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/12/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/13/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/14/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/15/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/16/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/17/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/18/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/19/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/20/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/21/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/22/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/23/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/24/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/25/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/26/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/27/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
02/28/2018	\$957,191.34	\$0.00	\$0.00	\$957,191.34
Totals	\$956,164.24	\$1,027.10	\$0.00	\$957,191.34

Account Summary

Ending Balance:	\$957,191.34	Minimum Balance:	\$957,191.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$957,191.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$957,191.34	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,044.00				
Administrative Fee:	(\$14.69)				
Cash Management Fee:	(\$15.66)				
Adjusted Interest:	\$1,013.65				
Balance Including Interest:	\$958,204.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
02/01/2018	\$4,758,848.97	\$5,851.70	\$601,741.56	\$4,162,959.11
02/02/2018	\$4,162,959.11	\$19,139.50	\$300.00	\$4,181,798.61
02/03/2018	\$4,181,798.61	\$0.00	\$0.00	\$4,181,798.61
02/04/2018	\$4,181,798.61	\$0.00	\$0.00	\$4,181,798.61
02/05/2018	\$4,181,798.61	\$21,526.93	\$13,549.42	\$4,189,776.12
02/06/2018	\$4,189,776.12	\$13,023.26	\$18,324.06	\$4,184,475.32
02/07/2018	\$4,184,475.32	\$39,754.42	\$25,025.71	\$4,199,204.03
02/08/2018	\$4,199,204.03	\$40,600.49	\$11,957.46	\$4,227,847.06
02/09/2018	\$4,227,847.06	\$30,627.49	\$2,497.00	\$4,255,977.55
02/10/2018	\$4,255,977.55	\$0.00	\$0.00	\$4,255,977.55
02/11/2018	\$4,255,977.55	\$0.00	\$0.00	\$4,255,977.55
02/12/2018	\$4,255,977.55	\$32,505.34	\$10,585.53	\$4,277,897.36
02/13/2018	\$4,277,897.36	\$16,921.73	\$12,221.32	\$4,282,597.77
02/14/2018	\$4,282,597.77	\$24,923.31	\$7,960.97	\$4,299,560.11
02/15/2018	\$4,299,560.11	\$20,291.20	\$12,919.14	\$4,306,932.17
02/16/2018	\$4,306,932.17	\$47,762.83	\$4,870.31	\$4,349,824.69
02/17/2018	\$4,349,824.69	\$0.00	\$0.00	\$4,349,824.69
02/18/2018	\$4,349,824.69	\$0.00	\$0.00	\$4,349,824.69
02/19/2018	\$4,349,824.69	\$0.00	\$0.00	\$4,349,824.69
02/20/2018	\$4,349,824.69	\$33,933.99	\$7,090.67	\$4,376,668.01
02/21/2018	\$4,376,668.01	\$3,569.98	\$11,074.86	\$4,369,163.13
02/22/2018	\$4,369,163.13	\$1,630.00	\$2,179.17	\$4,368,613.96
02/23/2018	\$4,368,613.96	\$2,566.00	\$4,200.00	\$4,366,979.96
02/24/2018	\$4,366,979.96	\$0.00	\$0.00	\$4,366,979.96
02/25/2018	\$4,366,979.96	\$0.00	\$0.00	\$4,366,979.96
02/26/2018	\$4,366,979.96	\$3,733.50	\$2,491.62	\$4,368,221.84
02/27/2018	\$4,368,221.84	\$13,125.96	\$60,323.25	\$4,321,024.55
02/28/2018	\$4,321,024.55	\$26,037.90	\$32,271.04	\$4,314,791.41
Totals	\$4,758,848.97	\$397,525.53	\$841,583.09	\$4,314,791.41

Account Summary

Ending Balance:	\$4,314,791.41	Minimum Balance:	\$4,162,959.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,376,668.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,287,974.97	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$4,676.87				
Administrative Fee:	(\$65.79)				
Cash Management Fee:	(\$70.16)				

Adjusted Interest: \$4,540.92

Balance Including Interest: \$4,319,332.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
02/01/2018	\$1,769,925.57	\$5,134.40	\$0.00	\$1,775,059.97
02/02/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/03/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/04/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/05/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/06/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/07/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/08/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/09/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/10/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/11/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/12/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/13/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/14/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/15/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/16/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/17/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/18/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/19/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/20/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/21/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/22/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/23/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/24/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/25/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/26/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/27/2018	\$1,775,059.97	\$0.00	\$0.00	\$1,775,059.97
02/28/2018	\$1,775,059.97	\$44.89	\$0.00	\$1,775,104.86
Totals	\$1,769,925.57	\$5,179.29	\$0.00	\$1,775,104.86

Account Summary

Ending Balance:	\$1,775,104.86	Minimum Balance:	\$1,775,059.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,775,104.86	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,775,061.57	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$1,936.05				
Administrative Fee:	(\$27.23)				
Cash Management Fee:	(\$29.04)				

Adjusted Interest: \$1,879.78

Balance Including Interest: \$1,776,984.64

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
02/01/2018	\$624,585.73	\$670.91	\$0.00	\$625,256.64
02/02/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/03/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/04/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/05/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/06/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/07/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/08/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/09/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/10/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/11/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/12/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/13/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/14/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/15/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/16/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/17/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/18/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/19/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/20/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/21/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/22/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/23/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/24/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/25/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/26/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/27/2018	\$625,256.64	\$0.00	\$0.00	\$625,256.64
02/28/2018	\$625,256.64	\$12.53	\$0.00	\$625,269.17
Totals	\$624,585.73	\$683.44	\$0.00	\$625,269.17

Account Summary

Ending Balance:	\$625,269.17	Minimum Balance:	\$625,256.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,269.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$625,257.09	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$681.96				
Administrative Fee:	(\$9.59)				
Cash Management Fee:	(\$10.23)				
<hr/>					
Adjusted Interest:	\$662.14				
<hr/>					
Balance Including Interest:	\$625,931.31				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
02/01/2018	\$514,862.66	\$552.45	\$0.00	\$515,415.11
02/02/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/03/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/04/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/05/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/06/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/07/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/08/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/09/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/10/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/11/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/12/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/13/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/14/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/15/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/16/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/17/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/18/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/19/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/20/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/21/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/22/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/23/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/24/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/25/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/26/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/27/2018	\$515,415.11	\$0.00	\$0.00	\$515,415.11
02/28/2018	\$515,415.11	\$443.42	\$0.00	\$515,858.53
Totals	\$514,862.66	\$995.87	\$0.00	\$515,858.53

Account Summary

Ending Balance:	\$515,858.53	Minimum Balance:	\$515,415.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,858.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$515,430.95	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021320 %
Gross Earnings:	\$562.18				
Administrative Fee:	(\$7.91)				
Cash Management Fee:	(\$8.43)				
<hr/>					
Adjusted Interest:	\$545.84				
<hr/>					
Balance Including Interest:	\$516,404.37				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
02/01/2018	\$299,162.73	\$321.35	\$0.00	\$299,484.08
02/02/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/03/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/04/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/05/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/06/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/07/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/08/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/09/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/10/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/11/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/12/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/13/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/14/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/15/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/16/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/17/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/18/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/19/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/20/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/21/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/22/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/23/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/24/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/25/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/26/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/27/2018	\$299,484.08	\$0.00	\$0.00	\$299,484.08
02/28/2018	\$299,484.08	\$6.76	\$0.00	\$299,490.84
Totals	\$299,162.73	\$328.11	\$0.00	\$299,490.84

Account Summary

Ending Balance:	\$299,490.84	Minimum Balance:	\$299,484.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,490.84	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$299,484.32	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$326.65				
Administrative Fee:	(\$4.59)				
Cash Management Fee:	(\$4.90)				

Adjusted Interest: \$317.16

Balance Including Interest: \$299,808.00

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
02/01/2018	\$492,816.23	\$529.53	\$0.00	\$493,345.76
02/02/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/03/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/04/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/05/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/06/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/07/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/08/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/09/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/10/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/11/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/12/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/13/2018	\$493,345.76	\$0.00	\$0.00	\$493,345.76
02/14/2018	\$493,345.76	\$41.91	\$0.00	\$493,387.67
02/15/2018	\$493,387.67	\$79.33	\$0.00	\$493,467.00
02/16/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/17/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/18/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/19/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/20/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/21/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/22/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/23/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/24/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/25/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/26/2018	\$493,467.00	\$0.00	\$0.00	\$493,467.00
02/27/2018	\$493,467.00	\$12.59	\$0.00	\$493,479.59
02/28/2018	\$493,479.59	\$10.17	\$0.00	\$493,489.76
Totals	\$492,816.23	\$673.53	\$0.00	\$493,489.76

Account Summary

Ending Balance:	\$493,489.76	Minimum Balance:	\$493,345.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,489.76	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$493,409.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021321 %
Gross Earnings:	\$538.15				
Administrative Fee:	(\$7.57)				
Cash Management Fee:	(\$8.07)				

Adjusted Interest: \$522.51

Balance Including Interest: \$494,012.27

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
02/01/2018	\$1.90	\$0.00	\$1.90	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$1.47	\$0.00	\$1.47
Totals	\$1.90	\$1.47	\$1.90	\$1.47

Account Summary

Ending Balance:	\$1.47	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.47	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
02/01/2018	\$20,956,325.74	\$876,541.71	\$673,213.57	\$21,159,653.88
02/02/2018	\$21,159,653.88	\$713,456.53	\$323,019.08	\$21,550,091.33
02/03/2018	\$21,550,091.33	\$0.00	\$0.00	\$21,550,091.33
02/04/2018	\$21,550,091.33	\$0.00	\$0.00	\$21,550,091.33
02/05/2018	\$21,550,091.33	\$299,571.72	\$79,386.35	\$21,770,276.70
02/06/2018	\$21,770,276.70	\$2,617,152.98	\$302,195.70	\$24,085,233.98
02/07/2018	\$24,085,233.98	\$23,578.25	\$154,345.66	\$23,954,466.57
02/08/2018	\$23,954,466.57	\$882.50	\$30,689.47	\$23,924,659.60
02/09/2018	\$23,924,659.60	\$19,741.52	\$482,169.43	\$23,462,231.69
02/10/2018	\$23,462,231.69	\$0.00	\$0.00	\$23,462,231.69
02/11/2018	\$23,462,231.69	\$0.00	\$0.00	\$23,462,231.69
02/12/2018	\$23,462,231.69	\$19,030.52	\$11,761.43	\$23,469,500.78
02/13/2018	\$23,469,500.78	\$14,634.38	\$119,629.42	\$23,364,505.74
02/14/2018	\$23,364,505.74	\$16,636.00	\$6,909.87	\$23,374,231.87
02/15/2018	\$23,374,231.87	\$110,100.27	\$115,182.87	\$23,369,149.27
02/16/2018	\$23,369,149.27	\$73,599.59	\$822,109.62	\$22,620,639.24
02/17/2018	\$22,620,639.24	\$0.00	\$0.00	\$22,620,639.24
02/18/2018	\$22,620,639.24	\$0.00	\$0.00	\$22,620,639.24
02/19/2018	\$22,620,639.24	\$0.00	\$0.00	\$22,620,639.24
02/20/2018	\$22,620,639.24	\$525.00	\$1,897,281.70	\$20,723,882.54
02/21/2018	\$20,723,882.54	\$120,873.84	\$44,744.91	\$20,800,011.47
02/22/2018	\$20,800,011.47	\$840.00	\$344,663.69	\$20,456,187.78
02/23/2018	\$20,456,187.78	\$21,034.69	\$254,409.37	\$20,222,813.10
02/24/2018	\$20,222,813.10	\$0.00	\$0.00	\$20,222,813.10
02/25/2018	\$20,222,813.10	\$0.00	\$0.00	\$20,222,813.10
02/26/2018	\$20,222,813.10	\$28,131.04	\$1,172,431.99	\$19,078,512.15
02/27/2018	\$19,078,512.15	\$47,025.42	\$10,646.11	\$19,114,891.46
02/28/2018	\$19,114,891.46	\$5,141,712.51	\$2,259,647.76	\$21,996,956.21
Totals	\$20,956,325.74	\$10,145,068.47	\$9,104,438.00	\$21,996,956.21

Account Summary

Ending Balance:	\$21,996,956.21	Minimum Balance:	\$19,078,512.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,085,233.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$22,029,645.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$24,027.60				
Administrative Fee:	(\$337.99)				
Cash Management Fee:	(\$360.47)				
Adjusted Interest:	\$23,329.16				
Balance Including Interest:	\$22,020,285.37				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
02/01/2018	\$16.75	\$0.00	\$16.75	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$12.91	\$0.00	\$12.91
Totals	\$16.75	\$12.91	\$16.75	\$12.91

Account Summary

Ending Balance:	\$12.91	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.46	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:	\$12.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
02/01/2018	\$11,164,753.79	\$14,172.49	\$0.00	\$11,178,926.28
02/02/2018	\$11,178,926.28	\$19,230.49	\$0.00	\$11,198,156.77
02/03/2018	\$11,198,156.77	\$0.00	\$0.00	\$11,198,156.77
02/04/2018	\$11,198,156.77	\$0.00	\$0.00	\$11,198,156.77
02/05/2018	\$11,198,156.77	\$15,890.36	\$0.00	\$11,214,047.13
02/06/2018	\$11,214,047.13	\$36,600.91	\$0.00	\$11,250,648.04
02/07/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/08/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/09/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/10/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/11/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/12/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/13/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/14/2018	\$11,250,648.04	\$0.00	\$0.00	\$11,250,648.04
02/15/2018	\$11,250,648.04	\$112.81	\$0.00	\$11,250,760.85
02/16/2018	\$11,250,760.85	\$13,889.37	\$0.00	\$11,264,650.22
02/17/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/18/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/19/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/20/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/21/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/22/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/23/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/24/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/25/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/26/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/27/2018	\$11,264,650.22	\$0.00	\$0.00	\$11,264,650.22
02/28/2018	\$11,264,650.22	\$165.14	\$263,362.83	\$11,001,452.53
Totals	\$11,164,753.79	\$100,061.57	\$263,362.83	\$11,001,452.53

Account Summary

Ending Balance:	\$11,001,452.53	Minimum Balance:	\$11,001,452.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,264,650.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$11,238,260.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$12,257.51				
Administrative Fee:	(\$172.42)				
Cash Management Fee:	(\$183.89)				

Adjusted Interest: \$11,901.21

Balance Including Interest: \$11,013,353.74

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
02/01/2018	\$1,497,309.96	\$28,351.04	\$0.00	\$1,525,661.00
02/02/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/03/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/04/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/05/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/06/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/07/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/08/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/09/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/10/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/11/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/12/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/13/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/14/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/15/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/16/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/17/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/18/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/19/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/20/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/21/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/22/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/23/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/24/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/25/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/26/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/27/2018	\$1,525,661.00	\$0.00	\$0.00	\$1,525,661.00
02/28/2018	\$1,525,661.00	\$39.90	\$0.00	\$1,525,700.90
Totals	\$1,497,309.96	\$28,390.94	\$0.00	\$1,525,700.90

Account Summary

Ending Balance:	\$1,525,700.90	Minimum Balance:	\$1,525,661.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,525,700.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,525,662.43	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,664.03				
Administrative Fee:	(\$23.41)				
Cash Management Fee:	(\$24.96)				
<hr/>					
Adjusted Interest:	\$1,615.66				
<hr/>					
Balance Including Interest:	\$1,527,316.56				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
02/01/2018	\$56,527,568.41	\$487,439.89	\$48,154.05	\$56,966,854.25
02/02/2018	\$56,966,854.25	\$973,204.10	\$25,975.11	\$57,914,083.24
02/03/2018	\$57,914,083.24	\$0.00	\$0.00	\$57,914,083.24
02/04/2018	\$57,914,083.24	\$0.00	\$0.00	\$57,914,083.24
02/05/2018	\$57,914,083.24	\$194,829.83	\$80,920.12	\$58,027,992.95
02/06/2018	\$58,027,992.95	\$754,371.80	\$90,624.48	\$58,691,740.27
02/07/2018	\$58,691,740.27	\$0.00	\$13,733.24	\$58,678,007.03
02/08/2018	\$58,678,007.03	\$124,037.87	\$20,931.18	\$58,781,113.72
02/09/2018	\$58,781,113.72	\$0.00	\$44,495.81	\$58,736,617.91
02/10/2018	\$58,736,617.91	\$0.00	\$0.00	\$58,736,617.91
02/11/2018	\$58,736,617.91	\$0.00	\$0.00	\$58,736,617.91
02/12/2018	\$58,736,617.91	\$1,501.62	\$72,451.41	\$58,665,668.12
02/13/2018	\$58,665,668.12	\$16,870.15	\$61,361.18	\$58,621,177.09
02/14/2018	\$58,621,177.09	\$253.88	\$46,682.25	\$58,574,748.72
02/15/2018	\$58,574,748.72	\$27,365.56	\$13,405.17	\$58,588,709.11
02/16/2018	\$58,588,709.11	\$215,496.01	\$90,791.86	\$58,713,413.26
02/17/2018	\$58,713,413.26	\$0.00	\$0.00	\$58,713,413.26
02/18/2018	\$58,713,413.26	\$0.00	\$0.00	\$58,713,413.26
02/19/2018	\$58,713,413.26	\$0.00	\$0.00	\$58,713,413.26
02/20/2018	\$58,713,413.26	\$0.00	\$158,055.51	\$58,555,357.75
02/21/2018	\$58,555,357.75	\$2,083.98	\$87,227.27	\$58,470,214.46
02/22/2018	\$58,470,214.46	\$0.00	\$22,452.44	\$58,447,762.02
02/23/2018	\$58,447,762.02	\$430,095.35	\$34,265.23	\$58,843,592.14
02/24/2018	\$58,843,592.14	\$0.00	\$0.00	\$58,843,592.14
02/25/2018	\$58,843,592.14	\$0.00	\$0.00	\$58,843,592.14
02/26/2018	\$58,843,592.14	\$0.00	\$113,298.39	\$58,730,293.75
02/27/2018	\$58,730,293.75	\$0.00	\$136,565.11	\$58,593,728.64
02/28/2018	\$58,593,728.64	\$1,091.51	\$2,140,176.28	\$56,454,643.87
Totals	\$56,527,568.41	\$3,228,641.55	\$3,301,566.09	\$56,454,643.87

Account Summary

Ending Balance:	\$56,454,643.87	Minimum Balance:	\$56,454,643.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,843,592.14	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$58,435,162.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$63,734.89
Administrative Fee:	(\$896.54)
Cash Management Fee:	(\$956.16)

Adjusted Interest: \$61,882.23

Balance Including Interest: \$56,516,526.10

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
02/01/2018	\$18,852.27	\$20.25	\$0.00	\$18,872.52
02/02/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/03/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/04/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/05/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/06/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/07/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/08/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/09/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/10/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/11/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/12/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/13/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/14/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/15/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/16/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/17/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/18/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/19/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/20/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/21/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/22/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/23/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/24/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/25/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/26/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/27/2018	\$18,872.52	\$0.00	\$0.00	\$18,872.52
02/28/2018	\$18,872.52	\$0.28	\$0.00	\$18,872.80
Totals	\$18,852.27	\$20.53	\$0.00	\$18,872.80

Account Summary

Ending Balance:	\$18,872.80	Minimum Balance:	\$18,872.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,872.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$18,872.53	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.021412 %
Gross Earnings:	\$20.59				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.31)				
Adjusted Interest:	\$19.99				
Balance Including Interest:	\$18,892.79				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
02/01/2018	\$202,673.57	\$195.17	\$0.00	\$202,868.74
02/02/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/03/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/04/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/05/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/06/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/07/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/08/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/09/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/10/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/11/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/12/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/13/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/14/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/15/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/16/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/17/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/18/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/19/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/20/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/21/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/22/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/23/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/24/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/25/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/26/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/27/2018	\$202,868.74	\$0.00	\$0.00	\$202,868.74
02/28/2018	\$202,868.74	\$65,010.76	\$0.00	\$267,879.50
Totals	\$202,673.57	\$65,205.93	\$0.00	\$267,879.50

Account Summary

Ending Balance:	\$267,879.50	Minimum Balance:	\$202,868.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,879.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$205,190.55	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.021346 %
Gross Earnings:	\$223.80				
Administrative Fee:	(\$3.15)				
Cash Management Fee:	(\$3.36)				

Adjusted Interest: \$217.29

Balance Including Interest: \$268,096.79

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
02/01/2018	\$34,067,633.93	\$284,078.19	\$227,828.70	\$34,123,883.42
02/02/2018	\$34,123,883.42	\$43,331.69	\$386,848.00	\$33,780,367.11
02/03/2018	\$33,780,367.11	\$0.00	\$0.00	\$33,780,367.11
02/04/2018	\$33,780,367.11	\$0.00	\$0.00	\$33,780,367.11
02/05/2018	\$33,780,367.11	\$30,325.94	\$999,645.78	\$32,811,047.27
02/06/2018	\$32,811,047.27	\$20,078.03	\$757,577.22	\$32,073,548.08
02/07/2018	\$32,073,548.08	\$44,308.41	\$576,924.73	\$31,540,931.76
02/08/2018	\$31,540,931.76	\$40,427.34	\$3,626,572.57	\$27,954,786.53
02/09/2018	\$27,954,786.53	\$48,161.02	\$484,652.79	\$27,518,294.76
02/10/2018	\$27,518,294.76	\$0.00	\$0.00	\$27,518,294.76
02/11/2018	\$27,518,294.76	\$0.00	\$0.00	\$27,518,294.76
02/12/2018	\$27,518,294.76	\$43,261.47	\$1,082,005.02	\$26,479,551.21
02/13/2018	\$26,479,551.21	\$99,164.00	\$721,986.93	\$25,856,728.28
02/14/2018	\$25,856,728.28	\$39,789.52	\$130,118.96	\$25,766,398.84
02/15/2018	\$25,766,398.84	\$38,493.40	\$146,895.26	\$25,657,996.98
02/16/2018	\$25,657,996.98	\$11,729.60	\$81,977.61	\$25,587,748.97
02/17/2018	\$25,587,748.97	\$0.00	\$0.00	\$25,587,748.97
02/18/2018	\$25,587,748.97	\$0.00	\$0.00	\$25,587,748.97
02/19/2018	\$25,587,748.97	\$0.00	\$0.00	\$25,587,748.97
02/20/2018	\$25,587,748.97	\$3,191,341.45	\$3,686,589.19	\$25,092,501.23
02/21/2018	\$25,092,501.23	\$93,369.91	\$162,190.48	\$25,023,680.66
02/22/2018	\$25,023,680.66	\$23,939.04	\$42,325.70	\$25,005,294.00
02/23/2018	\$25,005,294.00	\$1,104,479.52	\$61,420.25	\$26,048,353.27
02/24/2018	\$26,048,353.27	\$0.00	\$0.00	\$26,048,353.27
02/25/2018	\$26,048,353.27	\$0.00	\$0.00	\$26,048,353.27
02/26/2018	\$26,048,353.27	\$29,674.91	\$277,482.98	\$25,800,545.20
02/27/2018	\$25,800,545.20	\$257,590.46	\$564,963.97	\$25,493,171.69
02/28/2018	\$25,493,171.69	\$21,156,800.53	\$13,412,109.77	\$33,237,862.45
Totals	\$34,067,633.93	\$26,600,344.43	\$27,430,115.91	\$33,237,862.45

Account Summary

Ending Balance:	\$33,237,862.45	Minimum Balance:	\$25,005,294.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,123,883.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$28,082,498.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$30,629.42
Administrative Fee:	(\$430.85)
Cash Management Fee:	(\$459.51)

Adjusted Interest: \$29,739.08

Balance Including Interest: \$33,267,601.53

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
02/01/2018	\$1,780,291.90	\$1,912.34	\$0.00	\$1,782,204.24
02/02/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/03/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/04/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/05/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/06/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/07/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/08/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/09/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/10/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/11/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/12/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/13/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/14/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/15/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/16/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/17/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/18/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/19/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/20/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/21/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/22/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/23/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/24/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/25/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/26/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/27/2018	\$1,782,204.24	\$0.00	\$0.00	\$1,782,204.24
02/28/2018	\$1,782,204.24	\$14.51	\$0.00	\$1,782,218.75
Totals	\$1,780,291.90	\$1,926.85	\$0.00	\$1,782,218.75

Account Summary

Ending Balance:	\$1,782,218.75	Minimum Balance:	\$1,782,204.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,782,218.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,782,204.76	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,943.84				
Administrative Fee:	(\$27.34)				
Cash Management Fee:	(\$29.16)				
<hr/>					
Adjusted Interest:	\$1,887.34				
<hr/>					
Balance Including Interest:	\$1,784,106.09				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
02/01/2018	\$10,884,828.34	\$133,392.63	\$183,856.51	\$10,834,364.46
02/02/2018	\$10,834,364.46	\$0.00	\$0.00	\$10,834,364.46
02/03/2018	\$10,834,364.46	\$0.00	\$0.00	\$10,834,364.46
02/04/2018	\$10,834,364.46	\$0.00	\$0.00	\$10,834,364.46
02/05/2018	\$10,834,364.46	\$3,463.71	\$0.00	\$10,837,828.17
02/06/2018	\$10,837,828.17	\$0.00	\$4,689.38	\$10,833,138.79
02/07/2018	\$10,833,138.79	\$0.00	\$0.00	\$10,833,138.79
02/08/2018	\$10,833,138.79	\$6,237.40	\$0.00	\$10,839,376.19
02/09/2018	\$10,839,376.19	\$796.52	\$0.00	\$10,840,172.71
02/10/2018	\$10,840,172.71	\$0.00	\$0.00	\$10,840,172.71
02/11/2018	\$10,840,172.71	\$0.00	\$0.00	\$10,840,172.71
02/12/2018	\$10,840,172.71	\$0.00	\$1,657,950.56	\$9,182,222.15
02/13/2018	\$9,182,222.15	\$1,693.99	\$2,535.27	\$9,181,380.87
02/14/2018	\$9,181,380.87	\$67.61	\$12,452.52	\$9,168,995.96
02/15/2018	\$9,168,995.96	\$884.20	\$684.10	\$9,169,196.06
02/16/2018	\$9,169,196.06	\$538.17	\$3,982.50	\$9,165,751.73
02/17/2018	\$9,165,751.73	\$0.00	\$0.00	\$9,165,751.73
02/18/2018	\$9,165,751.73	\$0.00	\$0.00	\$9,165,751.73
02/19/2018	\$9,165,751.73	\$0.00	\$0.00	\$9,165,751.73
02/20/2018	\$9,165,751.73	\$3,143,516.73	\$10,158.41	\$12,299,110.05
02/21/2018	\$12,299,110.05	\$24,872.44	\$9,785.09	\$12,314,197.40
02/22/2018	\$12,314,197.40	\$1,435.89	\$0.00	\$12,315,633.29
02/23/2018	\$12,315,633.29	\$57,127.35	\$0.00	\$12,372,760.64
02/24/2018	\$12,372,760.64	\$0.00	\$0.00	\$12,372,760.64
02/25/2018	\$12,372,760.64	\$0.00	\$0.00	\$12,372,760.64
02/26/2018	\$12,372,760.64	\$3,617.80	\$195,961.12	\$12,180,417.32
02/27/2018	\$12,180,417.32	\$65,765.65	\$44,883.66	\$12,201,299.31
02/28/2018	\$12,201,299.31	\$16,243.45	\$383.17	\$12,217,159.59
Totals	\$10,884,828.34	\$3,459,653.54	\$2,127,322.29	\$12,217,159.59

Account Summary

Ending Balance:	\$12,217,159.59	Minimum Balance:	\$9,165,751.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,372,760.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,829,012.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$11,811.14				
Administrative Fee:	(\$166.14)				
Cash Management Fee:	(\$177.19)				
<hr/>					
Adjusted Interest:	\$11,467.82				
<hr/>					
Balance Including Interest:	\$12,228,627.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
02/01/2018	\$1,589.99	\$1.27	\$0.00	\$1,591.26
02/02/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/03/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/04/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/05/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/06/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/07/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/08/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/09/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/10/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/11/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/12/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/13/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/14/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/15/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/16/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/17/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/18/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/19/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/20/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/21/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/22/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/23/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/24/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/25/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/26/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/27/2018	\$1,591.26	\$0.00	\$0.00	\$1,591.26
02/28/2018	\$1,591.26	\$332.75	\$0.00	\$1,924.01
Totals	\$1,589.99	\$334.02	\$0.00	\$1,924.01

Account Summary

Ending Balance:	\$1,924.01	Minimum Balance:	\$1,591.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,924.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,603.14	Charge Rate:	0.016263 %
				Cash Mgmt Rate:	0.024394 %
Gross Earnings:	\$1.75				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				
<hr/>					
Adjusted Interest:	\$1.70				
<hr/>					
Balance Including Interest:	\$1,925.71				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
02/01/2018	\$508.67	\$0.39	\$0.00	\$509.06
02/02/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/03/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/04/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/05/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/06/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/07/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/08/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/09/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/10/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/11/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/12/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/13/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/14/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/15/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/16/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/17/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/18/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/19/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/20/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/21/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/22/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/23/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/24/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/25/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/26/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/27/2018	\$509.06	\$0.00	\$0.00	\$509.06
02/28/2018	\$509.06	\$106.45	\$0.00	\$615.51
Totals	\$508.67	\$106.84	\$0.00	\$615.51

Account Summary

Ending Balance:	\$615.51	Minimum Balance:	\$509.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$512.86	Charge Rate:	0.025418 %
				Cash Mgmt Rate:	0.025418 %
Gross Earnings:	\$0.55				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.53				
Balance Including Interest:	\$616.04				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
02/01/2018	\$96.43	\$0.08	\$0.00	\$96.51
02/02/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/03/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/04/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/05/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/06/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/07/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/08/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/09/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/10/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/11/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/12/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/13/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/14/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/15/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/16/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/17/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/18/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/19/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/20/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/21/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/22/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/23/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/24/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/25/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/26/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/27/2018	\$96.51	\$0.00	\$0.00	\$96.51
02/28/2018	\$96.51	\$20.18	\$0.00	\$116.69
Totals	\$96.43	\$20.26	\$0.00	\$116.69

Account Summary

Ending Balance:	\$116.69	Minimum Balance:	\$96.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$97.23	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.11				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.11				
<hr/>					
Balance Including Interest:	\$116.80				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
02/01/2018	\$258,994.34	\$278.21	\$0.00	\$259,272.55
02/02/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/03/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/04/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/05/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/06/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/07/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/08/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/09/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/10/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/11/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/12/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/13/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/14/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/15/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/16/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/17/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/18/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/19/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/20/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/21/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/22/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/23/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/24/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/25/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/26/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/27/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
02/28/2018	\$259,272.55	\$0.00	\$0.00	\$259,272.55
Totals	\$258,994.34	\$278.21	\$0.00	\$259,272.55

Account Summary

Ending Balance:	\$259,272.55	Minimum Balance:	\$259,272.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,272.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$259,272.55	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.021318 %
Gross Earnings:	\$282.79				
Administrative Fee:	(\$3.98)				
Cash Management Fee:	(\$4.24)				

Adjusted Interest: \$274.57

Balance Including Interest: \$259,547.12

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
02/01/2018	\$3,162.70	\$3.40	\$0.00	\$3,166.10
02/02/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/03/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/04/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/05/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/06/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/07/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/08/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/09/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/10/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/11/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/12/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/13/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/14/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/15/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/16/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/17/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/18/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/19/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/20/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/21/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/22/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/23/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/24/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/25/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/26/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/27/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
02/28/2018	\$3,166.10	\$0.00	\$0.00	\$3,166.10
Totals	\$3,162.70	\$3.40	\$0.00	\$3,166.10

Account Summary

Ending Balance:	\$3,166.10	Minimum Balance:	\$3,166.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,166.10	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,166.10	Charge Rate:	0.020586 %
				Cash Mgmt Rate:	0.020586 %
Gross Earnings:	\$3.45				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.35				
<hr/>					
Balance Including Interest:	\$3,169.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
02/01/2018	\$7,403,359.10	\$7,952.57	\$0.00	\$7,411,311.67
02/02/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/03/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/04/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/05/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/06/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/07/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/08/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/09/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/10/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/11/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/12/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/13/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/14/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/15/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/16/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/17/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/18/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/19/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/20/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/21/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/22/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/23/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/24/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/25/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/26/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/27/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
02/28/2018	\$7,411,311.67	\$0.00	\$0.00	\$7,411,311.67
Totals	\$7,403,359.10	\$7,952.57	\$0.00	\$7,411,311.67

Account Summary

Ending Balance:	\$7,411,311.67	Minimum Balance:	\$7,411,311.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,411,311.67	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,411,311.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,083.48				
Administrative Fee:	(\$113.71)				
Cash Management Fee:	(\$121.27)				
<hr/>					
Adjusted Interest:	\$7,848.51				
<hr/>					
Balance Including Interest:	\$7,419,160.18				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
02/01/2018	\$1,268,100.07	\$20,705.85	\$1,508.02	\$1,287,297.90
02/02/2018	\$1,287,297.90	\$1,821.00	\$300.00	\$1,288,818.90
02/03/2018	\$1,288,818.90	\$0.00	\$0.00	\$1,288,818.90
02/04/2018	\$1,288,818.90	\$0.00	\$0.00	\$1,288,818.90
02/05/2018	\$1,288,818.90	\$5,618.64	\$9,449.83	\$1,284,987.71
02/06/2018	\$1,284,987.71	\$6,485.11	\$11,856.70	\$1,279,616.12
02/07/2018	\$1,279,616.12	\$2,934.79	\$230.00	\$1,282,320.91
02/08/2018	\$1,282,320.91	\$4,880.67	\$2,053.44	\$1,285,148.14
02/09/2018	\$1,285,148.14	\$2,418.90	\$7,352.10	\$1,280,214.94
02/10/2018	\$1,280,214.94	\$0.00	\$0.00	\$1,280,214.94
02/11/2018	\$1,280,214.94	\$0.00	\$0.00	\$1,280,214.94
02/12/2018	\$1,280,214.94	\$8,500.43	\$9,231.73	\$1,279,483.64
02/13/2018	\$1,279,483.64	\$4,546.35	\$11,241.13	\$1,272,788.86
02/14/2018	\$1,272,788.86	\$1,681.85	\$2,360.60	\$1,272,110.11
02/15/2018	\$1,272,110.11	\$6,713.90	\$4,196.00	\$1,274,628.01
02/16/2018	\$1,274,628.01	\$170.00	\$0.00	\$1,274,798.01
02/17/2018	\$1,274,798.01	\$0.00	\$0.00	\$1,274,798.01
02/18/2018	\$1,274,798.01	\$0.00	\$0.00	\$1,274,798.01
02/19/2018	\$1,274,798.01	\$0.00	\$0.00	\$1,274,798.01
02/20/2018	\$1,274,798.01	\$8,142.45	\$20,143.53	\$1,262,796.93
02/21/2018	\$1,262,796.93	\$0.00	\$37,386.51	\$1,225,410.42
02/22/2018	\$1,225,410.42	\$4,423.89	\$4,358.78	\$1,225,475.53
02/23/2018	\$1,225,475.53	\$2,668.38	\$690.00	\$1,227,453.91
02/24/2018	\$1,227,453.91	\$0.00	\$0.00	\$1,227,453.91
02/25/2018	\$1,227,453.91	\$0.00	\$0.00	\$1,227,453.91
02/26/2018	\$1,227,453.91	\$2,306.75	\$22,582.78	\$1,207,177.88
02/27/2018	\$1,207,177.88	\$6,102.99	\$8,296.22	\$1,204,984.65
02/28/2018	\$1,204,984.65	\$10,403.23	\$1,515.27	\$1,213,872.61
Totals	\$1,268,100.07	\$100,525.18	\$154,752.64	\$1,213,872.61

Account Summary

Ending Balance:	\$1,213,872.61	Minimum Balance:	\$1,204,984.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,288,818.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,262,384.10	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,376.87				
Administrative Fee:	(\$19.37)				
Cash Management Fee:	(\$20.66)				

Adjusted Interest: \$1,336.84

Balance Including Interest: \$1,215,209.45

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
02/01/2018	\$454,778.22	\$53,759.91	\$0.00	\$508,538.13
02/02/2018	\$508,538.13	\$0.00	\$467.00	\$508,071.13
02/03/2018	\$508,071.13	\$0.00	\$0.00	\$508,071.13
02/04/2018	\$508,071.13	\$0.00	\$0.00	\$508,071.13
02/05/2018	\$508,071.13	\$0.00	\$14.00	\$508,057.13
02/06/2018	\$508,057.13	\$0.00	\$0.00	\$508,057.13
02/07/2018	\$508,057.13	\$0.00	\$0.00	\$508,057.13
02/08/2018	\$508,057.13	\$0.00	\$0.00	\$508,057.13
02/09/2018	\$508,057.13	\$0.00	\$0.00	\$508,057.13
02/10/2018	\$508,057.13	\$0.00	\$0.00	\$508,057.13
02/11/2018	\$508,057.13	\$0.00	\$0.00	\$508,057.13
02/12/2018	\$508,057.13	\$0.00	\$133.95	\$507,923.18
02/13/2018	\$507,923.18	\$0.00	\$175.00	\$507,748.18
02/14/2018	\$507,748.18	\$0.00	\$135.12	\$507,613.06
02/15/2018	\$507,613.06	\$0.00	\$0.00	\$507,613.06
02/16/2018	\$507,613.06	\$0.00	\$0.00	\$507,613.06
02/17/2018	\$507,613.06	\$0.00	\$0.00	\$507,613.06
02/18/2018	\$507,613.06	\$0.00	\$0.00	\$507,613.06
02/19/2018	\$507,613.06	\$0.00	\$0.00	\$507,613.06
02/20/2018	\$507,613.06	\$515.77	\$69.00	\$508,059.83
02/21/2018	\$508,059.83	\$0.00	\$14.00	\$508,045.83
02/22/2018	\$508,045.83	\$0.00	\$0.00	\$508,045.83
02/23/2018	\$508,045.83	\$0.00	\$0.00	\$508,045.83
02/24/2018	\$508,045.83	\$0.00	\$0.00	\$508,045.83
02/25/2018	\$508,045.83	\$0.00	\$0.00	\$508,045.83
02/26/2018	\$508,045.83	\$0.00	\$0.00	\$508,045.83
02/27/2018	\$508,045.83	\$0.00	\$0.00	\$508,045.83
02/28/2018	\$508,045.83	\$8.36	\$0.00	\$508,054.19
Totals	\$454,778.22	\$54,284.04	\$1,008.07	\$508,054.19

Account Summary

Ending Balance:	\$508,054.19	Minimum Balance:	\$507,613.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,538.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$507,962.00	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$554.03				
Administrative Fee:	(\$7.79)				
Cash Management Fee:	(\$8.31)				
<hr/>					
Adjusted Interest:	\$537.93				
<hr/>					
Balance Including Interest:	\$508,592.12				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
02/01/2018	\$29,603.07	\$29.78	\$0.00	\$29,632.85
02/02/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/03/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/04/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/05/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/06/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/07/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/08/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/09/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/10/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/11/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/12/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/13/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/14/2018	\$29,632.85	\$0.00	\$0.00	\$29,632.85
02/15/2018	\$29,632.85	\$19,188.00	\$0.00	\$48,820.85
02/16/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/17/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/18/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/19/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/20/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/21/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/22/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/23/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/24/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/25/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/26/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/27/2018	\$48,820.85	\$0.00	\$0.00	\$48,820.85
02/28/2018	\$48,820.85	\$6,413.22	\$0.00	\$55,234.07
Totals	\$29,603.07	\$25,631.00	\$0.00	\$55,234.07

Account Summary

Ending Balance:	\$55,234.07	Minimum Balance:	\$29,632.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,234.07	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$39,455.89	Charge Rate:	0.020154 %
				Cash Mgmt Rate:	0.021475 %
Gross Earnings:	\$43.04				
Administrative Fee:	(\$0.61)				
Cash Management Fee:	(\$0.65)				
Adjusted Interest:	\$41.78				
Balance Including Interest:	\$55,275.85				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
02/01/2018	\$2,944.36	\$3.16	\$0.00	\$2,947.52
02/02/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/03/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/04/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/05/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/06/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/07/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/08/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/09/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/10/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/11/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/12/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/13/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/14/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/15/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/16/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/17/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/18/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/19/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/20/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/21/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/22/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/23/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/24/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/25/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/26/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/27/2018	\$2,947.52	\$0.00	\$0.00	\$2,947.52
02/28/2018	\$2,947.52	\$0.08	\$0.00	\$2,947.60
Totals	\$2,944.36	\$3.24	\$0.00	\$2,947.60

Account Summary

Ending Balance:	\$2,947.60	Minimum Balance:	\$2,947.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,947.60	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,947.52	Charge Rate:	0.022113 %
				Cash Mgmt Rate:	0.022113 %
Gross Earnings:	\$3.21				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.11				
Balance Including Interest:	\$2,950.71				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
02/01/2018	\$1,346,768.31	\$1,428.47	\$0.00	\$1,348,196.78
02/02/2018	\$1,348,196.78	\$0.00	\$0.00	\$1,348,196.78
02/03/2018	\$1,348,196.78	\$0.00	\$0.00	\$1,348,196.78
02/04/2018	\$1,348,196.78	\$0.00	\$0.00	\$1,348,196.78
02/05/2018	\$1,348,196.78	\$4,211.35	\$0.00	\$1,352,408.13
02/06/2018	\$1,352,408.13	\$0.00	\$0.00	\$1,352,408.13
02/07/2018	\$1,352,408.13	\$0.00	\$0.00	\$1,352,408.13
02/08/2018	\$1,352,408.13	\$7,619.62	\$0.00	\$1,360,027.75
02/09/2018	\$1,360,027.75	\$972.48	\$0.00	\$1,361,000.23
02/10/2018	\$1,361,000.23	\$0.00	\$0.00	\$1,361,000.23
02/11/2018	\$1,361,000.23	\$0.00	\$0.00	\$1,361,000.23
02/12/2018	\$1,361,000.23	\$0.00	\$0.00	\$1,361,000.23
02/13/2018	\$1,361,000.23	\$2,061.02	\$0.00	\$1,363,061.25
02/14/2018	\$1,363,061.25	\$82.65	\$49.49	\$1,363,094.41
02/15/2018	\$1,363,094.41	\$1,080.68	\$836.31	\$1,363,338.78
02/16/2018	\$1,363,338.78	\$657.73	\$0.00	\$1,363,996.51
02/17/2018	\$1,363,996.51	\$0.00	\$0.00	\$1,363,996.51
02/18/2018	\$1,363,996.51	\$0.00	\$0.00	\$1,363,996.51
02/19/2018	\$1,363,996.51	\$0.00	\$0.00	\$1,363,996.51
02/20/2018	\$1,363,996.51	\$327.98	\$0.00	\$1,364,324.49
02/21/2018	\$1,364,324.49	\$30,433.80	\$0.00	\$1,394,758.29
02/22/2018	\$1,394,758.29	\$1,756.37	\$0.00	\$1,396,514.66
02/23/2018	\$1,396,514.66	\$69,878.02	\$0.00	\$1,466,392.68
02/24/2018	\$1,466,392.68	\$0.00	\$0.00	\$1,466,392.68
02/25/2018	\$1,466,392.68	\$0.00	\$0.00	\$1,466,392.68
02/26/2018	\$1,466,392.68	\$4,424.84	\$0.00	\$1,470,817.52
02/27/2018	\$1,470,817.52	\$80,418.44	\$0.00	\$1,551,235.96
02/28/2018	\$1,551,235.96	\$18,722.63	\$461.90	\$1,569,496.69
Totals	\$1,346,768.31	\$224,076.08	\$1,347.70	\$1,569,496.69

Account Summary

Ending Balance:	\$1,569,496.69	Minimum Balance:	\$1,348,196.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569,496.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,390,923.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,517.07				
Administrative Fee:	(\$21.34)				
Cash Management Fee:	(\$22.76)				
<hr/>					
Adjusted Interest:	\$1,472.97				
<hr/>					
Balance Including Interest:	\$1,570,969.66				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
02/01/2018	\$6,641,101.72	\$6,619.09	\$36,267.31	\$6,611,453.50
02/02/2018	\$6,611,453.50	\$0.00	\$435,743.72	\$6,175,709.78
02/03/2018	\$6,175,709.78	\$0.00	\$0.00	\$6,175,709.78
02/04/2018	\$6,175,709.78	\$0.00	\$0.00	\$6,175,709.78
02/05/2018	\$6,175,709.78	\$1,876.95	\$53,776.04	\$6,123,810.69
02/06/2018	\$6,123,810.69	\$0.00	\$90,361.37	\$6,033,449.32
02/07/2018	\$6,033,449.32	\$0.00	\$37,827.79	\$5,995,621.53
02/08/2018	\$5,995,621.53	\$30,095.07	\$17,684.91	\$6,008,031.69
02/09/2018	\$6,008,031.69	\$187.75	\$101.65	\$6,008,117.79
02/10/2018	\$6,008,117.79	\$0.00	\$0.00	\$6,008,117.79
02/11/2018	\$6,008,117.79	\$0.00	\$0.00	\$6,008,117.79
02/12/2018	\$6,008,117.79	\$0.00	\$3,071.84	\$6,005,045.95
02/13/2018	\$6,005,045.95	\$2,968.25	\$789.18	\$6,007,225.02
02/14/2018	\$6,007,225.02	\$197,463.08	\$1,063.49	\$6,203,624.61
02/15/2018	\$6,203,624.61	\$168.59	\$4,847.13	\$6,198,946.07
02/16/2018	\$6,198,946.07	\$1,714.17	\$0.00	\$6,200,660.24
02/17/2018	\$6,200,660.24	\$0.00	\$0.00	\$6,200,660.24
02/18/2018	\$6,200,660.24	\$0.00	\$0.00	\$6,200,660.24
02/19/2018	\$6,200,660.24	\$0.00	\$0.00	\$6,200,660.24
02/20/2018	\$6,200,660.24	\$2,238.27	\$13,338.80	\$6,189,559.71
02/21/2018	\$6,189,559.71	\$16,469.02	\$0.00	\$6,206,028.73
02/22/2018	\$6,206,028.73	\$86.04	\$3,421.15	\$6,202,693.62
02/23/2018	\$6,202,693.62	\$115,992.07	\$134,364.27	\$6,184,321.42
02/24/2018	\$6,184,321.42	\$0.00	\$0.00	\$6,184,321.42
02/25/2018	\$6,184,321.42	\$0.00	\$0.00	\$6,184,321.42
02/26/2018	\$6,184,321.42	\$6,481.46	\$203,632.52	\$5,987,170.36
02/27/2018	\$5,987,170.36	\$46,547.53	\$72,866.80	\$5,960,851.09
02/28/2018	\$5,960,851.09	\$3,474,249.25	\$3,335,909.60	\$6,099,190.74
Totals	\$6,641,101.72	\$3,903,156.59	\$4,445,067.57	\$6,099,190.74

Account Summary

Ending Balance:	\$6,099,190.74	Minimum Balance:	\$5,960,851.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,611,453.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,133,563.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,689.85				
Administrative Fee:	(\$94.10)				
Cash Management Fee:	(\$100.36)				
<hr/>					
Adjusted Interest:	\$6,495.39				
<hr/>					
Balance Including Interest:	\$6,105,686.13				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
02/01/2018	\$875,955.21	\$938.24	\$0.00	\$876,893.45
02/02/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/03/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/04/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/05/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/06/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/07/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/08/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/09/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/10/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/11/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/12/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/13/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/14/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/15/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/16/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/17/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/18/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/19/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/20/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/21/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/22/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/23/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/24/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/25/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/26/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/27/2018	\$876,893.45	\$0.00	\$0.00	\$876,893.45
02/28/2018	\$876,893.45	\$16.58	\$0.00	\$876,910.03
Totals	\$875,955.21	\$954.82	\$0.00	\$876,910.03

Account Summary

Ending Balance:	\$876,910.03	Minimum Balance:	\$876,893.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,910.03	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$876,894.04	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$956.43				
Administrative Fee:	(\$13.45)				
Cash Management Fee:	(\$14.35)				
<hr/>					
Adjusted Interest:	\$928.63				
<hr/>					
Balance Including Interest:	\$877,838.66				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
02/01/2018	\$18,555,278.84	\$21,515.99	\$49,537.22	\$18,527,257.61
02/02/2018	\$18,527,257.61	\$0.00	\$0.00	\$18,527,257.61
02/03/2018	\$18,527,257.61	\$0.00	\$0.00	\$18,527,257.61
02/04/2018	\$18,527,257.61	\$0.00	\$0.00	\$18,527,257.61
02/05/2018	\$18,527,257.61	\$131.98	\$0.00	\$18,527,389.59
02/06/2018	\$18,527,389.59	\$0.00	\$0.00	\$18,527,389.59
02/07/2018	\$18,527,389.59	\$0.00	\$0.00	\$18,527,389.59
02/08/2018	\$18,527,389.59	\$127,144.09	\$0.00	\$18,654,533.68
02/09/2018	\$18,654,533.68	\$13.21	\$0.00	\$18,654,546.89
02/10/2018	\$18,654,546.89	\$0.00	\$0.00	\$18,654,546.89
02/11/2018	\$18,654,546.89	\$0.00	\$0.00	\$18,654,546.89
02/12/2018	\$18,654,546.89	\$0.00	\$0.00	\$18,654,546.89
02/13/2018	\$18,654,546.89	\$208.47	\$0.00	\$18,654,755.36
02/14/2018	\$18,654,755.36	\$43,302.38	\$8.61	\$18,698,049.13
02/15/2018	\$18,698,049.13	\$11.85	\$5.52	\$18,698,055.46
02/16/2018	\$18,698,055.46	\$119.79	\$0.00	\$18,698,175.25
02/17/2018	\$18,698,175.25	\$0.00	\$0.00	\$18,698,175.25
02/18/2018	\$18,698,175.25	\$0.00	\$0.00	\$18,698,175.25
02/19/2018	\$18,698,175.25	\$0.00	\$0.00	\$18,698,175.25
02/20/2018	\$18,698,175.25	\$157.28	\$0.00	\$18,698,332.53
02/21/2018	\$18,698,332.53	\$1,154.41	\$0.00	\$18,699,486.94
02/22/2018	\$18,699,486.94	\$6.02	\$10,605.14	\$18,688,887.82
02/23/2018	\$18,688,887.82	\$20,140.76	\$2,099,226.82	\$16,609,801.76
02/24/2018	\$16,609,801.76	\$0.00	\$0.00	\$16,609,801.76
02/25/2018	\$16,609,801.76	\$0.00	\$0.00	\$16,609,801.76
02/26/2018	\$16,609,801.76	\$454.58	\$518,924.27	\$16,091,332.07
02/27/2018	\$16,091,332.07	\$3,263.16	\$83.99	\$16,094,511.24
02/28/2018	\$16,094,511.24	\$688.42	\$379.07	\$16,094,820.59
Totals	\$18,555,278.84	\$218,312.39	\$2,678,770.64	\$16,094,820.59

Account Summary

Ending Balance:	\$16,094,820.59	Minimum Balance:	\$16,091,332.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,699,486.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$18,143,009.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$19,788.47				
Administrative Fee:	(\$278.36)				
Cash Management Fee:	(\$296.87)				

Adjusted Interest: \$19,213.25

Balance Including Interest: \$16,114,033.84

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
02/01/2018	\$641,963.97	\$698.59	\$6,997.03	\$635,665.53
02/02/2018	\$635,665.53	\$0.00	\$4,323.58	\$631,341.95
02/03/2018	\$631,341.95	\$0.00	\$0.00	\$631,341.95
02/04/2018	\$631,341.95	\$0.00	\$0.00	\$631,341.95
02/05/2018	\$631,341.95	\$0.00	\$0.00	\$631,341.95
02/06/2018	\$631,341.95	\$0.00	\$2,172.60	\$629,169.35
02/07/2018	\$629,169.35	\$0.00	\$394.91	\$628,774.44
02/08/2018	\$628,774.44	\$10,258.31	\$2,050.00	\$636,982.75
02/09/2018	\$636,982.75	\$0.00	\$0.00	\$636,982.75
02/10/2018	\$636,982.75	\$0.00	\$0.00	\$636,982.75
02/11/2018	\$636,982.75	\$0.00	\$0.00	\$636,982.75
02/12/2018	\$636,982.75	\$0.00	\$0.00	\$636,982.75
02/13/2018	\$636,982.75	\$0.00	\$0.00	\$636,982.75
02/14/2018	\$636,982.75	\$5,801.90	\$0.00	\$642,784.65
02/15/2018	\$642,784.65	\$0.00	\$0.00	\$642,784.65
02/16/2018	\$642,784.65	\$0.00	\$135.00	\$642,649.65
02/17/2018	\$642,649.65	\$0.00	\$0.00	\$642,649.65
02/18/2018	\$642,649.65	\$0.00	\$0.00	\$642,649.65
02/19/2018	\$642,649.65	\$0.00	\$0.00	\$642,649.65
02/20/2018	\$642,649.65	\$0.00	\$524.32	\$642,125.33
02/21/2018	\$642,125.33	\$0.00	\$102.00	\$642,023.33
02/22/2018	\$642,023.33	\$0.00	\$1,787.46	\$640,235.87
02/23/2018	\$640,235.87	\$10,679.90	\$6,660.49	\$644,255.28
02/24/2018	\$644,255.28	\$0.00	\$0.00	\$644,255.28
02/25/2018	\$644,255.28	\$0.00	\$0.00	\$644,255.28
02/26/2018	\$644,255.28	\$0.00	\$9,174.00	\$635,081.28
02/27/2018	\$635,081.28	\$0.00	\$5,406.70	\$629,674.58
02/28/2018	\$629,674.58	\$12.34	\$1,922.44	\$627,764.48
Totals	\$641,963.97	\$27,451.04	\$41,650.53	\$627,764.48

Account Summary

Ending Balance:	\$627,764.48	Minimum Balance:	\$627,764.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,255.28	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$637,382.58	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$695.19				
Administrative Fee:	(\$9.78)				
Cash Management Fee:	(\$10.43)				

Adjusted Interest: \$674.98

Balance Including Interest: \$628,439.46

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
02/01/2018	\$1,058,713.37	\$1,137.24	\$0.00	\$1,059,850.61
02/02/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/03/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/04/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/05/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/06/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/07/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/08/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/09/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/10/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/11/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/12/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/13/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/14/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/15/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/16/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/17/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/18/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/19/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/20/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/21/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/22/2018	\$1,059,850.61	\$0.00	\$0.00	\$1,059,850.61
02/23/2018	\$1,059,850.61	\$2,000.00	\$0.00	\$1,061,850.61
02/24/2018	\$1,061,850.61	\$0.00	\$0.00	\$1,061,850.61
02/25/2018	\$1,061,850.61	\$0.00	\$0.00	\$1,061,850.61
02/26/2018	\$1,061,850.61	\$0.00	\$0.00	\$1,061,850.61
02/27/2018	\$1,061,850.61	\$0.00	\$0.00	\$1,061,850.61
02/28/2018	\$1,061,850.61	\$4.56	\$0.00	\$1,061,855.17
Totals	\$1,058,713.37	\$3,141.80	\$0.00	\$1,061,855.17

Account Summary

Ending Balance:	\$1,061,855.17	Minimum Balance:	\$1,059,850.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,061,855.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,060,279.34	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,156.44				
Administrative Fee:	(\$16.27)				
Cash Management Fee:	(\$17.35)				
<hr/>					
Adjusted Interest:	\$1,122.82				
<hr/>					
Balance Including Interest:	\$1,062,977.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
02/01/2018	\$692,943.90	\$738.58	\$0.00	\$693,682.48
02/02/2018	\$693,682.48	\$0.00	\$0.00	\$693,682.48
02/03/2018	\$693,682.48	\$0.00	\$0.00	\$693,682.48
02/04/2018	\$693,682.48	\$0.00	\$0.00	\$693,682.48
02/05/2018	\$693,682.48	\$776.24	\$0.00	\$694,458.72
02/06/2018	\$694,458.72	\$0.00	\$0.00	\$694,458.72
02/07/2018	\$694,458.72	\$0.00	\$0.00	\$694,458.72
02/08/2018	\$694,458.72	\$1,689.94	\$0.00	\$696,148.66
02/09/2018	\$696,148.66	\$77.65	\$0.00	\$696,226.31
02/10/2018	\$696,226.31	\$0.00	\$0.00	\$696,226.31
02/11/2018	\$696,226.31	\$0.00	\$0.00	\$696,226.31
02/12/2018	\$696,226.31	\$0.00	\$0.00	\$696,226.31
02/13/2018	\$696,226.31	\$1,227.50	\$0.00	\$697,453.81
02/14/2018	\$697,453.81	\$125.48	\$50.66	\$697,528.63
02/15/2018	\$697,528.63	\$69.72	\$32.48	\$697,565.87
02/16/2018	\$697,565.87	\$715.15	\$0.00	\$698,281.02
02/17/2018	\$698,281.02	\$0.00	\$0.00	\$698,281.02
02/18/2018	\$698,281.02	\$0.00	\$0.00	\$698,281.02
02/19/2018	\$698,281.02	\$0.00	\$0.00	\$698,281.02
02/20/2018	\$698,281.02	\$925.64	\$0.00	\$699,206.66
02/21/2018	\$699,206.66	\$6,810.39	\$0.00	\$706,017.05
02/22/2018	\$706,017.05	\$35.58	\$0.00	\$706,052.63
02/23/2018	\$706,052.63	\$22,455.28	\$0.00	\$728,507.91
02/24/2018	\$728,507.91	\$0.00	\$0.00	\$728,507.91
02/25/2018	\$728,507.91	\$0.00	\$0.00	\$728,507.91
02/26/2018	\$728,507.91	\$2,680.29	\$0.00	\$731,188.20
02/27/2018	\$731,188.20	\$19,251.41	\$0.00	\$750,439.61
02/28/2018	\$750,439.61	\$4,107.06	\$318.45	\$754,228.22
Totals	\$692,943.90	\$61,685.91	\$401.59	\$754,228.22

Account Summary

Ending Balance:	\$754,228.22	Minimum Balance:	\$693,682.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,228.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$705,624.59	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.021337 %
Gross Earnings:	\$769.62				
Administrative Fee:	(\$10.83)				
Cash Management Fee:	(\$11.55)				
<hr/>					
Adjusted Interest:	\$747.24				
<hr/>					
Balance Including Interest:	\$754,975.46				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
02/01/2018	\$10,017,367.86	\$30,256.08	\$48,259.42	\$9,999,364.52
02/02/2018	\$9,999,364.52	\$49,872.70	\$18,705.14	\$10,030,532.08
02/03/2018	\$10,030,532.08	\$0.00	\$0.00	\$10,030,532.08
02/04/2018	\$10,030,532.08	\$0.00	\$0.00	\$10,030,532.08
02/05/2018	\$10,030,532.08	\$34,891.05	\$46,131.31	\$10,019,291.82
02/06/2018	\$10,019,291.82	\$14,749.98	\$37,688.50	\$9,996,353.30
02/07/2018	\$9,996,353.30	\$6,998.64	\$27,410.77	\$9,975,941.17
02/08/2018	\$9,975,941.17	\$15,196.81	\$442,640.49	\$9,548,497.49
02/09/2018	\$9,548,497.49	\$15,277.05	\$199,262.90	\$9,364,511.64
02/10/2018	\$9,364,511.64	\$0.00	\$0.00	\$9,364,511.64
02/11/2018	\$9,364,511.64	\$0.00	\$0.00	\$9,364,511.64
02/12/2018	\$9,364,511.64	\$187,471.55	\$54,727.17	\$9,497,256.02
02/13/2018	\$9,497,256.02	\$17,461.11	\$752,278.82	\$8,762,438.31
02/14/2018	\$8,762,438.31	\$6,102.25	\$15,053.62	\$8,753,486.94
02/15/2018	\$8,753,486.94	\$10,566.13	\$65,686.74	\$8,698,366.33
02/16/2018	\$8,698,366.33	\$9,815.53	\$59,543.61	\$8,648,638.25
02/17/2018	\$8,648,638.25	\$0.00	\$0.00	\$8,648,638.25
02/18/2018	\$8,648,638.25	\$0.00	\$0.00	\$8,648,638.25
02/19/2018	\$8,648,638.25	\$0.00	\$0.00	\$8,648,638.25
02/20/2018	\$8,648,638.25	\$14,291.36	\$83,384.75	\$8,579,544.86
02/21/2018	\$8,579,544.86	\$63,455.74	\$1,760.37	\$8,641,240.23
02/22/2018	\$8,641,240.23	\$5,716.45	\$530.05	\$8,646,426.63
02/23/2018	\$8,646,426.63	\$187,826.54	\$330,936.11	\$8,503,317.06
02/24/2018	\$8,503,317.06	\$0.00	\$0.00	\$8,503,317.06
02/25/2018	\$8,503,317.06	\$0.00	\$0.00	\$8,503,317.06
02/26/2018	\$8,503,317.06	\$39,306.79	\$34,709.10	\$8,507,914.75
02/27/2018	\$8,507,914.75	\$124,394.60	\$37,560.07	\$8,594,749.28
02/28/2018	\$8,594,749.28	\$3,342,346.95	\$2,948,594.58	\$8,988,501.65
Totals	\$10,017,367.86	\$4,175,997.31	\$5,204,863.52	\$8,988,501.65

Account Summary

Ending Balance:	\$8,988,501.65	Minimum Balance:	\$8,503,317.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,030,532.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,124,964.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$9,952.55				
Administrative Fee:	(\$140.00)				
Cash Management Fee:	(\$149.31)				
Adjusted Interest:	\$9,663.25				
Balance Including Interest:	\$8,998,164.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
02/01/2018	\$2,991,415.22	\$0.00	\$0.00	\$2,991,415.22
02/02/2018	\$2,991,415.22	\$0.00	\$0.00	\$2,991,415.22
02/03/2018	\$2,991,415.22	\$0.00	\$0.00	\$2,991,415.22
02/04/2018	\$2,991,415.22	\$0.00	\$0.00	\$2,991,415.22
02/05/2018	\$2,991,415.22	\$865.90	\$0.00	\$2,992,281.12
02/06/2018	\$2,992,281.12	\$0.00	\$0.00	\$2,992,281.12
02/07/2018	\$2,992,281.12	\$0.00	\$0.00	\$2,992,281.12
02/08/2018	\$2,992,281.12	\$827.45	\$0.00	\$2,993,108.57
02/09/2018	\$2,993,108.57	\$0.00	\$0.00	\$2,993,108.57
02/10/2018	\$2,993,108.57	\$0.00	\$0.00	\$2,993,108.57
02/11/2018	\$2,993,108.57	\$0.00	\$0.00	\$2,993,108.57
02/12/2018	\$2,993,108.57	\$0.00	\$0.00	\$2,993,108.57
02/13/2018	\$2,993,108.57	\$315.20	\$0.00	\$2,993,423.77
02/14/2018	\$2,993,423.77	\$0.00	\$277.53	\$2,993,146.24
02/15/2018	\$2,993,146.24	\$259.44	\$0.00	\$2,993,405.68
02/16/2018	\$2,993,405.68	\$223.07	\$0.00	\$2,993,628.75
02/17/2018	\$2,993,628.75	\$0.00	\$0.00	\$2,993,628.75
02/18/2018	\$2,993,628.75	\$0.00	\$0.00	\$2,993,628.75
02/19/2018	\$2,993,628.75	\$0.00	\$0.00	\$2,993,628.75
02/20/2018	\$2,993,628.75	\$2,787.01	\$0.00	\$2,996,415.76
02/21/2018	\$2,996,415.76	\$25,681.72	\$0.00	\$3,022,097.48
02/22/2018	\$3,022,097.48	\$0.00	\$0.00	\$3,022,097.48
02/23/2018	\$3,022,097.48	\$50,359.15	\$0.00	\$3,072,456.63
02/24/2018	\$3,072,456.63	\$0.00	\$0.00	\$3,072,456.63
02/25/2018	\$3,072,456.63	\$0.00	\$0.00	\$3,072,456.63
02/26/2018	\$3,072,456.63	\$8,728.90	\$0.00	\$3,081,185.53
02/27/2018	\$3,081,185.53	\$46,233.37	\$0.00	\$3,127,418.90
02/28/2018	\$3,127,418.90	\$14,453.90	\$0.00	\$3,141,872.80
Totals	\$2,991,415.22	\$150,735.11	\$277.53	\$3,141,872.80

Account Summary

Ending Balance:	\$3,141,872.80	Minimum Balance:	\$2,991,415.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,141,872.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,016,821.27	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$3,290.43				
Administrative Fee:	(\$46.29)				
Cash Management Fee:	(\$49.36)				
<hr/>					
Adjusted Interest:	\$3,194.78				
<hr/>					
Balance Including Interest:	\$3,145,067.58				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
02/01/2018	\$1,592,277.32	\$1,709.31	\$0.00	\$1,593,986.63
02/02/2018	\$1,593,986.63	\$0.00	\$0.00	\$1,593,986.63
02/03/2018	\$1,593,986.63	\$0.00	\$0.00	\$1,593,986.63
02/04/2018	\$1,593,986.63	\$0.00	\$0.00	\$1,593,986.63
02/05/2018	\$1,593,986.63	\$88.90	\$0.00	\$1,594,075.53
02/06/2018	\$1,594,075.53	\$0.00	\$0.00	\$1,594,075.53
02/07/2018	\$1,594,075.53	\$0.00	\$0.00	\$1,594,075.53
02/08/2018	\$1,594,075.53	\$84.95	\$0.00	\$1,594,160.48
02/09/2018	\$1,594,160.48	\$0.00	\$0.00	\$1,594,160.48
02/10/2018	\$1,594,160.48	\$0.00	\$0.00	\$1,594,160.48
02/11/2018	\$1,594,160.48	\$0.00	\$0.00	\$1,594,160.48
02/12/2018	\$1,594,160.48	\$0.00	\$0.00	\$1,594,160.48
02/13/2018	\$1,594,160.48	\$32.36	\$0.00	\$1,594,192.84
02/14/2018	\$1,594,192.84	\$0.00	\$0.00	\$1,594,192.84
02/15/2018	\$1,594,192.84	\$26.63	\$0.00	\$1,594,219.47
02/16/2018	\$1,594,219.47	\$22.90	\$0.00	\$1,594,242.37
02/17/2018	\$1,594,242.37	\$0.00	\$0.00	\$1,594,242.37
02/18/2018	\$1,594,242.37	\$0.00	\$0.00	\$1,594,242.37
02/19/2018	\$1,594,242.37	\$0.00	\$0.00	\$1,594,242.37
02/20/2018	\$1,594,242.37	\$194.22	\$0.00	\$1,594,436.59
02/21/2018	\$1,594,436.59	\$66.37	\$0.00	\$1,594,502.96
02/22/2018	\$1,594,502.96	\$0.00	\$0.00	\$1,594,502.96
02/23/2018	\$1,594,502.96	\$188.39	\$0.00	\$1,594,691.35
02/24/2018	\$1,594,691.35	\$0.00	\$0.00	\$1,594,691.35
02/25/2018	\$1,594,691.35	\$0.00	\$0.00	\$1,594,691.35
02/26/2018	\$1,594,691.35	\$0.00	\$0.00	\$1,594,691.35
02/27/2018	\$1,594,691.35	\$230.03	\$0.00	\$1,594,921.38
02/28/2018	\$1,594,921.38	\$153.57	\$0.00	\$1,595,074.95
Totals	\$1,592,277.32	\$2,797.63	\$0.00	\$1,595,074.95

Account Summary

Ending Balance:	\$1,595,074.95	Minimum Balance:	\$1,593,986.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,595,074.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,594,312.66	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$1,738.90				
Administrative Fee:	(\$24.46)				
Cash Management Fee:	(\$26.09)				

Adjusted Interest: \$1,688.35

Balance Including Interest: \$1,596,763.30

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
02/01/2018	\$13,483,925.10	\$14,471.20	\$4,370.00	\$13,494,026.30
02/02/2018	\$13,494,026.30	\$110,609.75	\$4,328.83	\$13,600,307.22
02/03/2018	\$13,600,307.22	\$0.00	\$0.00	\$13,600,307.22
02/04/2018	\$13,600,307.22	\$0.00	\$0.00	\$13,600,307.22
02/05/2018	\$13,600,307.22	\$737.59	\$4,796.00	\$13,596,248.81
02/06/2018	\$13,596,248.81	\$0.00	\$0.00	\$13,596,248.81
02/07/2018	\$13,596,248.81	\$0.00	\$3,543.01	\$13,592,705.80
02/08/2018	\$13,592,705.80	\$704.84	\$3,465.00	\$13,589,945.64
02/09/2018	\$13,589,945.64	\$0.00	\$6,448.11	\$13,583,497.53
02/10/2018	\$13,583,497.53	\$0.00	\$0.00	\$13,583,497.53
02/11/2018	\$13,583,497.53	\$0.00	\$0.00	\$13,583,497.53
02/12/2018	\$13,583,497.53	\$0.00	\$7,997.34	\$13,575,500.19
02/13/2018	\$13,575,500.19	\$268.50	\$2,050.00	\$13,573,718.69
02/14/2018	\$13,573,718.69	\$0.00	\$171.11	\$13,573,547.58
02/15/2018	\$13,573,547.58	\$220.99	\$0.00	\$13,573,768.57
02/16/2018	\$13,573,768.57	\$190.01	\$0.00	\$13,573,958.58
02/17/2018	\$13,573,958.58	\$0.00	\$0.00	\$13,573,958.58
02/18/2018	\$13,573,958.58	\$0.00	\$0.00	\$13,573,958.58
02/19/2018	\$13,573,958.58	\$0.00	\$0.00	\$13,573,958.58
02/20/2018	\$13,573,958.58	\$2,330.76	\$0.00	\$13,576,289.34
02/21/2018	\$13,576,289.34	\$21,586.73	\$9,000.00	\$13,588,876.07
02/22/2018	\$13,588,876.07	\$0.00	\$0.00	\$13,588,876.07
02/23/2018	\$13,588,876.07	\$42,532.14	\$187,483.34	\$13,443,924.87
02/24/2018	\$13,443,924.87	\$0.00	\$0.00	\$13,443,924.87
02/25/2018	\$13,443,924.87	\$0.00	\$0.00	\$13,443,924.87
02/26/2018	\$13,443,924.87	\$7,334.52	\$18,271.80	\$13,432,987.59
02/27/2018	\$13,432,987.59	\$38,873.83	\$1,650.64	\$13,470,210.78
02/28/2018	\$13,470,210.78	\$12,228.45	\$960.39	\$13,481,478.84
Totals	\$13,483,925.10	\$252,089.31	\$254,535.57	\$13,481,478.84

Account Summary

Ending Balance:	\$13,481,478.84	Minimum Balance:	\$13,432,987.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,600,307.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,552,980.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$14,782.16				
Administrative Fee:	(\$207.94)				
Cash Management Fee:	(\$221.76)				

Adjusted Interest: \$14,352.47

Balance Including Interest: \$13,495,831.31

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
02/01/2018	\$118.18	\$0.13	\$0.00	\$118.31
02/02/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/03/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/04/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/05/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/06/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/07/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/08/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/09/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/10/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/11/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/12/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/13/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/14/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/15/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/16/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/17/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/18/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/19/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/20/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/21/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/22/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/23/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/24/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/25/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/26/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/27/2018	\$118.31	\$0.00	\$0.00	\$118.31
02/28/2018	\$118.31	\$0.00	\$0.00	\$118.31
Totals	\$118.18	\$0.13	\$0.00	\$118.31

Account Summary

Ending Balance:	\$118.31	Minimum Balance:	\$118.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.31	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$118.31	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.13				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.13				
<hr/>					
Balance Including Interest:	\$118.44				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
02/01/2018	\$3,151.19	\$3.39	\$0.00	\$3,154.58
02/02/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/03/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/04/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/05/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/06/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/07/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/08/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/09/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/10/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/11/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/12/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/13/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/14/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/15/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/16/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/17/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/18/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/19/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/20/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/21/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/22/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/23/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/24/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/25/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/26/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/27/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
02/28/2018	\$3,154.58	\$0.00	\$0.00	\$3,154.58
Totals	\$3,151.19	\$3.39	\$0.00	\$3,154.58

Account Summary

Ending Balance:	\$3,154.58	Minimum Balance:	\$3,154.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,154.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,154.58	Charge Rate:	0.020662 %
				Cash Mgmt Rate:	0.020662 %
Gross Earnings:	\$3.44				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.34				
<hr/>					
Balance Including Interest:	\$3,157.92				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
02/01/2018	\$441,628.47	\$473.24	\$1,198.00	\$440,903.71
02/02/2018	\$440,903.71	\$2,581.75	\$11,104.64	\$432,380.82
02/03/2018	\$432,380.82	\$0.00	\$0.00	\$432,380.82
02/04/2018	\$432,380.82	\$0.00	\$0.00	\$432,380.82
02/05/2018	\$432,380.82	\$110.00	\$22,807.50	\$409,683.32
02/06/2018	\$409,683.32	\$0.00	\$1,401.69	\$408,281.63
02/07/2018	\$408,281.63	\$8,668.00	\$2,055.56	\$414,894.07
02/08/2018	\$414,894.07	\$0.00	\$7,347.63	\$407,546.44
02/09/2018	\$407,546.44	\$1,800.50	\$1,800.00	\$407,546.94
02/10/2018	\$407,546.94	\$0.00	\$0.00	\$407,546.94
02/11/2018	\$407,546.94	\$0.00	\$0.00	\$407,546.94
02/12/2018	\$407,546.94	\$0.00	\$376.13	\$407,170.81
02/13/2018	\$407,170.81	\$9,445.25	\$8,138.75	\$408,477.31
02/14/2018	\$408,477.31	\$0.00	\$0.00	\$408,477.31
02/15/2018	\$408,477.31	\$0.00	\$906.82	\$407,570.49
02/16/2018	\$407,570.49	\$0.00	\$31,878.82	\$375,691.67
02/17/2018	\$375,691.67	\$0.00	\$0.00	\$375,691.67
02/18/2018	\$375,691.67	\$0.00	\$0.00	\$375,691.67
02/19/2018	\$375,691.67	\$0.00	\$0.00	\$375,691.67
02/20/2018	\$375,691.67	\$0.00	\$610.60	\$375,081.07
02/21/2018	\$375,081.07	\$1,250.00	\$341.74	\$375,989.33
02/22/2018	\$375,989.33	\$0.00	\$172.74	\$375,816.59
02/23/2018	\$375,816.59	\$225.00	\$16,545.00	\$359,496.59
02/24/2018	\$359,496.59	\$0.00	\$0.00	\$359,496.59
02/25/2018	\$359,496.59	\$0.00	\$0.00	\$359,496.59
02/26/2018	\$359,496.59	\$9,912.41	\$22,887.00	\$346,522.00
02/27/2018	\$346,522.00	\$0.00	\$1,472.00	\$345,050.00
02/28/2018	\$345,050.00	\$2,121.06	\$20,566.10	\$326,604.96
Totals	\$441,628.47	\$36,587.21	\$151,610.72	\$326,604.96

Account Summary

Ending Balance:	\$326,604.96	Minimum Balance:	\$326,604.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,903.71	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$391,396.74	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.021316 %
Gross Earnings:	\$426.89				
Administrative Fee:	(\$6.00)				
Cash Management Fee:	(\$6.40)				

Adjusted Interest: \$414.49

Balance Including Interest: \$327,019.45

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
02/01/2018	\$58,509.79	\$62.94	\$0.00	\$58,572.73
02/02/2018	\$58,572.73	\$100.00	\$0.00	\$58,672.73
02/03/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/04/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/05/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/06/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/07/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/08/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/09/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/10/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/11/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/12/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/13/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/14/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/15/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/16/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/17/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/18/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/19/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/20/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/21/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/22/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/23/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/24/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/25/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/26/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/27/2018	\$58,672.73	\$0.00	\$0.00	\$58,672.73
02/28/2018	\$58,672.73	\$1.95	\$0.00	\$58,674.68
Totals	\$58,509.79	\$164.89	\$0.00	\$58,674.68

Account Summary

Ending Balance:	\$58,674.68	Minimum Balance:	\$58,572.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,674.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$58,669.23	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$63.99				
Administrative Fee:	(\$0.90)				
Cash Management Fee:	(\$0.96)				

Adjusted Interest: \$62.13

Balance Including Interest: \$58,736.81

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
02/01/2018	\$22,862,464.03	\$51,752.62	\$116,387.78	\$22,797,828.87
02/02/2018	\$22,797,828.87	\$29,571.82	\$10,334.64	\$22,817,066.05
02/03/2018	\$22,817,066.05	\$0.00	\$0.00	\$22,817,066.05
02/04/2018	\$22,817,066.05	\$0.00	\$0.00	\$22,817,066.05
02/05/2018	\$22,817,066.05	\$8,954.25	\$124,994.54	\$22,701,025.76
02/06/2018	\$22,701,025.76	\$110,947.50	\$673,449.88	\$22,138,523.38
02/07/2018	\$22,138,523.38	\$101,413.47	\$291,777.15	\$21,948,159.70
02/08/2018	\$21,948,159.70	\$19,199.67	\$4,187,082.03	\$17,780,277.34
02/09/2018	\$17,780,277.34	\$70,645.52	\$580,164.05	\$17,270,758.81
02/10/2018	\$17,270,758.81	\$0.00	\$0.00	\$17,270,758.81
02/11/2018	\$17,270,758.81	\$0.00	\$0.00	\$17,270,758.81
02/12/2018	\$17,270,758.81	\$54,201.69	\$265,173.10	\$17,059,787.40
02/13/2018	\$17,059,787.40	\$30,408.79	\$220,163.09	\$16,870,033.10
02/14/2018	\$16,870,033.10	\$23,638.99	\$272,776.08	\$16,620,896.01
02/15/2018	\$16,620,896.01	\$26,102.69	\$419,615.50	\$16,227,383.20
02/16/2018	\$16,227,383.20	\$35,161.37	\$77,761.63	\$16,184,782.94
02/17/2018	\$16,184,782.94	\$0.00	\$0.00	\$16,184,782.94
02/18/2018	\$16,184,782.94	\$0.00	\$0.00	\$16,184,782.94
02/19/2018	\$16,184,782.94	\$0.00	\$0.00	\$16,184,782.94
02/20/2018	\$16,184,782.94	\$21,454.68	\$717,153.98	\$15,489,083.64
02/21/2018	\$15,489,083.64	\$92,580.92	\$273,937.20	\$15,307,727.36
02/22/2018	\$15,307,727.36	\$17,972.92	\$46,315.48	\$15,279,384.80
02/23/2018	\$15,279,384.80	\$346,247.29	\$14,187.65	\$15,611,444.44
02/24/2018	\$15,611,444.44	\$0.00	\$0.00	\$15,611,444.44
02/25/2018	\$15,611,444.44	\$0.00	\$0.00	\$15,611,444.44
02/26/2018	\$15,611,444.44	\$85,465.24	\$132,626.33	\$15,564,283.35
02/27/2018	\$15,564,283.35	\$284,384.83	\$340,983.91	\$15,507,684.27
02/28/2018	\$15,507,684.27	\$17,945,511.35	\$12,760,919.67	\$20,692,275.95
Totals	\$22,862,464.03	\$19,355,615.61	\$21,525,803.69	\$20,692,275.95

Account Summary

Ending Balance:	\$20,692,275.95	Minimum Balance:	\$15,279,384.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,817,066.05	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$17,993,617.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$19,625.54				
Administrative Fee:	(\$276.07)				
Cash Management Fee:	(\$294.42)				
<hr/>					
Adjusted Interest:	\$19,055.06				
<hr/>					
Balance Including Interest:	\$20,711,331.01				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
02/01/2018	\$1,295,692.67	\$1,391.77	\$0.00	\$1,297,084.44
02/02/2018	\$1,297,084.44	\$0.00	\$0.00	\$1,297,084.44
02/03/2018	\$1,297,084.44	\$0.00	\$0.00	\$1,297,084.44
02/04/2018	\$1,297,084.44	\$0.00	\$0.00	\$1,297,084.44
02/05/2018	\$1,297,084.44	\$0.00	\$0.00	\$1,297,084.44
02/06/2018	\$1,297,084.44	\$0.00	\$0.00	\$1,297,084.44
02/07/2018	\$1,297,084.44	\$0.00	\$0.00	\$1,297,084.44
02/08/2018	\$1,297,084.44	\$904.50	\$0.00	\$1,297,988.94
02/09/2018	\$1,297,988.94	\$0.00	\$0.00	\$1,297,988.94
02/10/2018	\$1,297,988.94	\$0.00	\$0.00	\$1,297,988.94
02/11/2018	\$1,297,988.94	\$0.00	\$0.00	\$1,297,988.94
02/12/2018	\$1,297,988.94	\$0.00	\$0.00	\$1,297,988.94
02/13/2018	\$1,297,988.94	\$0.00	\$142,153.12	\$1,155,835.82
02/14/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/15/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/16/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/17/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/18/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/19/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/20/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/21/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/22/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/23/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/24/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/25/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/26/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/27/2018	\$1,155,835.82	\$0.00	\$0.00	\$1,155,835.82
02/28/2018	\$1,155,835.82	\$35.86	\$0.00	\$1,155,871.68
Totals	\$1,295,692.67	\$2,332.13	\$142,153.12	\$1,155,871.68

Account Summary

Ending Balance:	\$1,155,871.68	Minimum Balance:	\$1,155,835.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,297,988.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,216,533.74	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,326.86				
Administrative Fee:	(\$18.66)				
Cash Management Fee:	(\$19.91)				

Adjusted Interest: \$1,288.29

Balance Including Interest: \$1,157,159.97

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
02/01/2018	\$10,414,874.51	\$10,896.38	\$340,281.85	\$10,085,489.04
02/02/2018	\$10,085,489.04	\$0.00	\$0.00	\$10,085,489.04
02/03/2018	\$10,085,489.04	\$0.00	\$0.00	\$10,085,489.04
02/04/2018	\$10,085,489.04	\$0.00	\$0.00	\$10,085,489.04
02/05/2018	\$10,085,489.04	\$0.00	\$5,195.47	\$10,080,293.57
02/06/2018	\$10,080,293.57	\$0.00	\$22,470.75	\$10,057,822.82
02/07/2018	\$10,057,822.82	\$0.00	\$39,739.73	\$10,018,083.09
02/08/2018	\$10,018,083.09	\$0.00	\$17,837.73	\$10,000,245.36
02/09/2018	\$10,000,245.36	\$0.00	\$0.00	\$10,000,245.36
02/10/2018	\$10,000,245.36	\$0.00	\$0.00	\$10,000,245.36
02/11/2018	\$10,000,245.36	\$0.00	\$0.00	\$10,000,245.36
02/12/2018	\$10,000,245.36	\$0.00	\$0.00	\$10,000,245.36
02/13/2018	\$10,000,245.36	\$0.00	\$11,901.50	\$9,988,343.86
02/14/2018	\$9,988,343.86	\$0.00	\$417,497.03	\$9,570,846.83
02/15/2018	\$9,570,846.83	\$0.00	\$303,756.22	\$9,267,090.61
02/16/2018	\$9,267,090.61	\$0.00	\$0.00	\$9,267,090.61
02/17/2018	\$9,267,090.61	\$0.00	\$0.00	\$9,267,090.61
02/18/2018	\$9,267,090.61	\$2,587,550.25	\$0.00	\$11,854,640.86
02/19/2018	\$11,854,640.86	\$0.00	\$0.00	\$11,854,640.86
02/20/2018	\$11,854,640.86	\$0.00	\$0.00	\$11,854,640.86
02/21/2018	\$11,854,640.86	\$0.00	\$255,276.36	\$11,599,364.50
02/22/2018	\$11,599,364.50	\$0.00	\$63,685.60	\$11,535,678.90
02/23/2018	\$11,535,678.90	\$0.00	\$9,580.69	\$11,526,098.21
02/24/2018	\$11,526,098.21	\$0.00	\$0.00	\$11,526,098.21
02/25/2018	\$11,526,098.21	\$0.00	\$0.00	\$11,526,098.21
02/26/2018	\$11,526,098.21	\$0.00	\$338,490.00	\$11,187,608.21
02/27/2018	\$11,187,608.21	\$0.00	\$39,057.67	\$11,148,550.54
02/28/2018	\$11,148,550.54	\$13,841.75	\$15,665.00	\$11,146,727.29
Totals	\$10,414,874.51	\$2,612,288.38	\$1,880,435.60	\$11,146,727.29

Account Summary

Ending Balance:	\$11,146,727.29	Minimum Balance:	\$9,267,090.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,854,640.86	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,522,142.56	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$11,476.44				
Administrative Fee:	(\$161.44)				
Cash Management Fee:	(\$172.17)				
<hr/>					
Adjusted Interest:	\$11,142.84				
<hr/>					
Balance Including Interest:	\$11,157,870.13				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
02/01/2018	\$219,499,629.29	\$239,347.30	\$0.00	\$219,738,976.59
02/02/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/03/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/04/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/05/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/06/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/07/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/08/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/09/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/10/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/11/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/12/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/13/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/14/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/15/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/16/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/17/2018	\$219,738,976.59	\$0.00	\$0.00	\$219,738,976.59
02/18/2018	\$219,738,976.59	\$0.00	\$2,587,550.25	\$217,151,426.34
02/19/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/20/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/21/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/22/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/23/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/24/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/25/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/26/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/27/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
02/28/2018	\$217,151,426.34	\$0.00	\$0.00	\$217,151,426.34
Totals	\$219,499,629.29	\$239,347.30	\$2,587,550.25	\$217,151,426.34

Account Summary

Ending Balance:	\$217,151,426.34	Minimum Balance:	\$217,151,426.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,738,976.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.17	Average Balance:	\$218,722,438.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$238,559.30
Administrative Fee:	(\$3,355.74)
Cash Management Fee:	(\$3,578.90)

Adjusted Interest: \$231,624.83

Balance Including Interest: \$217,383,051.17

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
02/01/2018	\$831,267.20	\$904.43	\$11,145.70	\$821,025.93
02/02/2018	\$821,025.93	\$0.00	\$0.00	\$821,025.93
02/03/2018	\$821,025.93	\$0.00	\$0.00	\$821,025.93
02/04/2018	\$821,025.93	\$0.00	\$0.00	\$821,025.93
02/05/2018	\$821,025.93	\$0.00	\$0.00	\$821,025.93
02/06/2018	\$821,025.93	\$0.00	\$5,681.00	\$815,344.93
02/07/2018	\$815,344.93	\$67,582.88	\$85.28	\$882,842.53
02/08/2018	\$882,842.53	\$0.00	\$450.00	\$882,392.53
02/09/2018	\$882,392.53	\$848.92	\$0.00	\$883,241.45
02/10/2018	\$883,241.45	\$0.00	\$0.00	\$883,241.45
02/11/2018	\$883,241.45	\$0.00	\$0.00	\$883,241.45
02/12/2018	\$883,241.45	\$0.00	\$1,704.00	\$881,537.45
02/13/2018	\$881,537.45	\$5,864.59	\$920.00	\$886,482.04
02/14/2018	\$886,482.04	\$0.00	\$0.00	\$886,482.04
02/15/2018	\$886,482.04	\$0.00	\$0.00	\$886,482.04
02/16/2018	\$886,482.04	\$26,395.55	\$5,079.78	\$907,797.81
02/17/2018	\$907,797.81	\$0.00	\$0.00	\$907,797.81
02/18/2018	\$907,797.81	\$0.00	\$0.00	\$907,797.81
02/19/2018	\$907,797.81	\$0.00	\$0.00	\$907,797.81
02/20/2018	\$907,797.81	\$0.00	\$122.03	\$907,675.78
02/21/2018	\$907,675.78	\$0.00	\$390.71	\$907,285.07
02/22/2018	\$907,285.07	\$0.00	\$0.00	\$907,285.07
02/23/2018	\$907,285.07	\$0.00	\$26,878.39	\$880,406.68
02/24/2018	\$880,406.68	\$0.00	\$0.00	\$880,406.68
02/25/2018	\$880,406.68	\$0.00	\$0.00	\$880,406.68
02/26/2018	\$880,406.68	\$9,506.96	\$3,715.66	\$886,197.98
02/27/2018	\$886,197.98	\$0.00	\$1,569.73	\$884,628.25
02/28/2018	\$884,628.25	\$8,550.48	\$3,317.65	\$889,861.08
Totals	\$831,267.20	\$119,653.81	\$61,059.93	\$889,861.08

Account Summary

Ending Balance:	\$889,861.08	Minimum Balance:	\$815,344.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$907,797.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$876,134.36	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021336 %
Gross Earnings:	\$955.59				
Administrative Fee:	(\$13.44)				
Cash Management Fee:	(\$14.34)				
Adjusted Interest:	\$927.81				
Balance Including Interest:	\$890,788.89				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
02/01/2018	\$366,997.26	\$392.51	\$52.27	\$367,337.50
02/02/2018	\$367,337.50	\$0.00	\$0.00	\$367,337.50
02/03/2018	\$367,337.50	\$0.00	\$0.00	\$367,337.50
02/04/2018	\$367,337.50	\$0.00	\$0.00	\$367,337.50
02/05/2018	\$367,337.50	\$0.00	\$0.00	\$367,337.50
02/06/2018	\$367,337.50	\$0.00	\$0.00	\$367,337.50
02/07/2018	\$367,337.50	\$2,425.00	\$0.00	\$369,762.50
02/08/2018	\$369,762.50	\$0.00	\$904.50	\$368,858.00
02/09/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/10/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/11/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/12/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/13/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/14/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/15/2018	\$368,858.00	\$0.00	\$0.00	\$368,858.00
02/16/2018	\$368,858.00	\$0.00	\$55.00	\$368,803.00
02/17/2018	\$368,803.00	\$0.00	\$0.00	\$368,803.00
02/18/2018	\$368,803.00	\$0.00	\$0.00	\$368,803.00
02/19/2018	\$368,803.00	\$0.00	\$0.00	\$368,803.00
02/20/2018	\$368,803.00	\$0.00	\$2,016.00	\$366,787.00
02/21/2018	\$366,787.00	\$0.00	\$0.00	\$366,787.00
02/22/2018	\$366,787.00	\$0.00	\$0.00	\$366,787.00
02/23/2018	\$366,787.00	\$0.00	\$292.03	\$366,494.97
02/24/2018	\$366,494.97	\$0.00	\$0.00	\$366,494.97
02/25/2018	\$366,494.97	\$0.00	\$0.00	\$366,494.97
02/26/2018	\$366,494.97	\$0.00	\$91.00	\$366,403.97
02/27/2018	\$366,403.97	\$0.00	\$15.90	\$366,388.07
02/28/2018	\$366,388.07	\$204.45	\$0.00	\$366,592.52
Totals	\$366,997.26	\$3,021.96	\$3,426.70	\$366,592.52

Account Summary

Ending Balance:	\$366,592.52	Minimum Balance:	\$366,388.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,762.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$367,824.78	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$401.19				
Administrative Fee:	(\$5.64)				
Cash Management Fee:	(\$6.02)				
<hr/>					
Adjusted Interest:	\$389.53				
<hr/>					
Balance Including Interest:	\$366,982.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
02/01/2018	\$125,770.40	\$135.09	\$0.00	\$125,905.49
02/02/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/03/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/04/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/05/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/06/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/07/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/08/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/09/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/10/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/11/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/12/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/13/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/14/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/15/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/16/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/17/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/18/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/19/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/20/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/21/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/22/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/23/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/24/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/25/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/26/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/27/2018	\$125,905.49	\$0.00	\$0.00	\$125,905.49
02/28/2018	\$125,905.49	\$3.03	\$0.00	\$125,908.52
Totals	\$125,770.40	\$138.12	\$0.00	\$125,908.52

Account Summary

Ending Balance:	\$125,908.52	Minimum Balance:	\$125,905.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,908.52	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$125,905.60	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$137.32				
Administrative Fee:	(\$1.93)				
Cash Management Fee:	(\$2.06)				

Adjusted Interest: \$133.33

Balance Including Interest: \$126,041.85

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
02/01/2018	\$4,233,107.11	\$4,489.43	\$0.00	\$4,237,596.54
02/02/2018	\$4,237,596.54	\$0.00	\$0.00	\$4,237,596.54
02/03/2018	\$4,237,596.54	\$0.00	\$0.00	\$4,237,596.54
02/04/2018	\$4,237,596.54	\$0.00	\$0.00	\$4,237,596.54
02/05/2018	\$4,237,596.54	\$3,186.02	\$0.00	\$4,240,782.56
02/06/2018	\$4,240,782.56	\$0.00	\$1,294.85	\$4,239,487.71
02/07/2018	\$4,239,487.71	\$0.00	\$0.00	\$4,239,487.71
02/08/2018	\$4,239,487.71	\$12,743.17	\$0.00	\$4,252,230.88
02/09/2018	\$4,252,230.88	\$302.34	\$0.00	\$4,252,533.22
02/10/2018	\$4,252,533.22	\$0.00	\$0.00	\$4,252,533.22
02/11/2018	\$4,252,533.22	\$0.00	\$0.00	\$4,252,533.22
02/12/2018	\$4,252,533.22	\$0.00	\$0.00	\$4,252,533.22
02/13/2018	\$4,252,533.22	\$7,380.66	\$0.00	\$4,259,913.88
02/14/2018	\$4,259,913.88	\$466.24	\$605.01	\$4,259,775.11
02/15/2018	\$4,259,775.11	\$3,322.59	\$1,691.83	\$4,261,405.87
02/16/2018	\$4,261,405.87	\$2,735.52	\$0.00	\$4,264,141.39
02/17/2018	\$4,264,141.39	\$0.00	\$0.00	\$4,264,141.39
02/18/2018	\$4,264,141.39	\$0.00	\$0.00	\$4,264,141.39
02/19/2018	\$4,264,141.39	\$0.00	\$0.00	\$4,264,141.39
02/20/2018	\$4,264,141.39	\$3,079.01	\$0.00	\$4,267,220.40
02/21/2018	\$4,267,220.40	\$52,366.12	\$0.00	\$4,319,586.52
02/22/2018	\$4,319,586.52	\$1,805.74	\$0.00	\$4,321,392.26
02/23/2018	\$4,321,392.26	\$124,750.19	\$0.00	\$4,446,142.45
02/24/2018	\$4,446,142.45	\$0.00	\$0.00	\$4,446,142.45
02/25/2018	\$4,446,142.45	\$0.00	\$0.00	\$4,446,142.45
02/26/2018	\$4,446,142.45	\$9,168.12	\$0.00	\$4,455,310.57
02/27/2018	\$4,455,310.57	\$134,925.48	\$0.00	\$4,590,236.05
02/28/2018	\$4,590,236.05	\$30,571.02	\$2,129.14	\$4,618,677.93
Totals	\$4,233,107.11	\$391,291.65	\$5,720.83	\$4,618,677.93

Account Summary

Ending Balance:	\$4,618,677.93	Minimum Balance:	\$4,237,596.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,618,677.93	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,310,036.41	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$4,700.93				
Administrative Fee:	(\$66.13)				
Cash Management Fee:	(\$70.52)				
<hr/>					
Adjusted Interest:	\$4,564.28				
<hr/>					
Balance Including Interest:	\$4,623,242.21				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
02/01/2018	\$1,434,440.43	\$2,488.83	\$56.10	\$1,436,873.16
02/02/2018	\$1,436,873.16	\$2,515.16	\$4,686.81	\$1,434,701.51
02/03/2018	\$1,434,701.51	\$0.00	\$0.00	\$1,434,701.51
02/04/2018	\$1,434,701.51	\$0.00	\$0.00	\$1,434,701.51
02/05/2018	\$1,434,701.51	\$776.56	\$44,425.71	\$1,391,052.36
02/06/2018	\$1,391,052.36	\$2,833.77	\$53,738.96	\$1,340,147.17
02/07/2018	\$1,340,147.17	\$5,525.30	\$19,320.83	\$1,326,351.64
02/08/2018	\$1,326,351.64	\$4,440.15	\$158,329.63	\$1,172,462.16
02/09/2018	\$1,172,462.16	\$8,133.06	\$106,066.05	\$1,074,529.17
02/10/2018	\$1,074,529.17	\$0.00	\$0.00	\$1,074,529.17
02/11/2018	\$1,074,529.17	\$0.00	\$0.00	\$1,074,529.17
02/12/2018	\$1,074,529.17	\$1,636.55	\$274,578.20	\$801,587.52
02/13/2018	\$801,587.52	\$6,619.39	\$16,937.79	\$791,269.12
02/14/2018	\$791,269.12	\$1,874.05	\$69.70	\$793,073.47
02/15/2018	\$793,073.47	\$3,088.19	\$26,299.75	\$769,861.91
02/16/2018	\$769,861.91	\$3,468.84	\$1,346.00	\$771,984.75
02/17/2018	\$771,984.75	\$0.00	\$0.00	\$771,984.75
02/18/2018	\$771,984.75	\$0.00	\$0.00	\$771,984.75
02/19/2018	\$771,984.75	\$0.00	\$0.00	\$771,984.75
02/20/2018	\$771,984.75	\$2,941.11	\$12,227.48	\$762,698.38
02/21/2018	\$762,698.38	\$22,228.76	\$127,726.53	\$657,200.61
02/22/2018	\$657,200.61	\$212.40	\$19,911.13	\$637,501.88
02/23/2018	\$637,501.88	\$24,831.34	\$143,931.49	\$518,401.73
02/24/2018	\$518,401.73	\$0.00	\$0.00	\$518,401.73
02/25/2018	\$518,401.73	\$0.00	\$0.00	\$518,401.73
02/26/2018	\$518,401.73	\$3,446.02	\$4,163.61	\$517,684.14
02/27/2018	\$517,684.14	\$42,495.28	\$590.85	\$559,588.57
02/28/2018	\$559,588.57	\$1,419,120.82	\$929,793.97	\$1,048,915.42
Totals	\$1,434,440.43	\$1,558,675.58	\$1,944,200.59	\$1,048,915.42

Account Summary

Ending Balance:	\$1,048,915.42	Minimum Balance:	\$517,684.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,436,873.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$934,896.56	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,019.69				
Administrative Fee:	(\$14.34)				
Cash Management Fee:	(\$15.30)				
<hr/>					
Adjusted Interest:	\$990.05				
<hr/>					
Balance Including Interest:	\$1,049,905.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
02/01/2018	\$17,610.68	\$18.93	\$0.00	\$17,629.61
02/02/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/03/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/04/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/05/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/06/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/07/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/08/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/09/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/10/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/11/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/12/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/13/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/14/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/15/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/16/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/17/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/18/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/19/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/20/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/21/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/22/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/23/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/24/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/25/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/26/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/27/2018	\$17,629.61	\$0.00	\$0.00	\$17,629.61
02/28/2018	\$17,629.61	\$1.72	\$0.00	\$17,631.33
Totals	\$17,610.68	\$20.65	\$0.00	\$17,631.33

Account Summary

Ending Balance:	\$17,631.33	Minimum Balance:	\$17,629.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,631.33	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$17,629.67	Charge Rate:	0.019964 %
				Cash Mgmt Rate:	0.021443 %
Gross Earnings:	\$19.23				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.29)				
Adjusted Interest:	\$18.67				
Balance Including Interest:	\$17,650.00				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
02/01/2018	\$10,025,547.17	\$10,910.92	\$0.00	\$10,036,458.09
02/02/2018	\$10,036,458.09	\$0.00	\$0.00	\$10,036,458.09
02/03/2018	\$10,036,458.09	\$0.00	\$0.00	\$10,036,458.09
02/04/2018	\$10,036,458.09	\$0.00	\$0.00	\$10,036,458.09
02/05/2018	\$10,036,458.09	\$31.60	\$3,926.60	\$10,032,563.09
02/06/2018	\$10,032,563.09	\$0.00	\$4,717.68	\$10,027,845.41
02/07/2018	\$10,027,845.41	\$0.00	\$0.00	\$10,027,845.41
02/08/2018	\$10,027,845.41	\$25.08	\$0.00	\$10,027,870.49
02/09/2018	\$10,027,870.49	\$241.31	\$0.00	\$10,028,111.80
02/10/2018	\$10,028,111.80	\$0.00	\$0.00	\$10,028,111.80
02/11/2018	\$10,028,111.80	\$0.00	\$0.00	\$10,028,111.80
02/12/2018	\$10,028,111.80	\$0.00	\$0.00	\$10,028,111.80
02/13/2018	\$10,028,111.80	\$108.03	\$0.00	\$10,028,219.83
02/14/2018	\$10,028,219.83	\$0.74	\$0.00	\$10,028,220.57
02/15/2018	\$10,028,220.57	\$105.90	\$236.47	\$10,028,090.00
02/16/2018	\$10,028,090.00	\$4.41	\$11,177.32	\$10,016,917.09
02/17/2018	\$10,016,917.09	\$0.00	\$0.00	\$10,016,917.09
02/18/2018	\$10,016,917.09	\$0.00	\$0.00	\$10,016,917.09
02/19/2018	\$10,016,917.09	\$0.00	\$0.00	\$10,016,917.09
02/20/2018	\$10,016,917.09	\$98.96	\$47.85	\$10,016,968.20
02/21/2018	\$10,016,968.20	\$3,694.15	\$12,497.50	\$10,008,164.85
02/22/2018	\$10,008,164.85	\$45.98	\$0.00	\$10,008,210.83
02/23/2018	\$10,008,210.83	\$5,361.72	\$27,400.14	\$9,986,172.41
02/24/2018	\$9,986,172.41	\$0.00	\$0.00	\$9,986,172.41
02/25/2018	\$9,986,172.41	\$0.00	\$0.00	\$9,986,172.41
02/26/2018	\$9,986,172.41	\$649.87	\$0.00	\$9,986,822.28
02/27/2018	\$9,986,822.28	\$9,106.30	\$0.00	\$9,995,928.58
02/28/2018	\$9,995,928.58	\$775.80	\$129,935.02	\$9,866,769.36
Totals	\$10,025,547.17	\$31,160.77	\$189,938.58	\$9,866,769.36

Account Summary

Ending Balance:	\$9,866,769.36	Minimum Balance:	\$9,866,769.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,036,458.09	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,013,142.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$10,921.27			
Administrative Fee:	(\$153.63)			
Cash Management Fee:	(\$163.84)			

Adjusted Interest: \$10,603.81

Balance Including Interest: \$9,877,373.17

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
02/01/2018	\$291,967.69	\$299.42	\$0.00	\$292,267.11
02/02/2018	\$292,267.11	\$489.00	\$0.00	\$292,756.11
02/03/2018	\$292,756.11	\$0.00	\$0.00	\$292,756.11
02/04/2018	\$292,756.11	\$0.00	\$0.00	\$292,756.11
02/05/2018	\$292,756.11	\$0.00	\$1,635.04	\$291,121.07
02/06/2018	\$291,121.07	\$357.00	\$4,378.75	\$287,099.32
02/07/2018	\$287,099.32	\$1,255.31	\$0.00	\$288,354.63
02/08/2018	\$288,354.63	\$2,243.00	\$0.00	\$290,597.63
02/09/2018	\$290,597.63	\$1,279.72	\$26.45	\$291,850.90
02/10/2018	\$291,850.90	\$0.00	\$0.00	\$291,850.90
02/11/2018	\$291,850.90	\$0.00	\$0.00	\$291,850.90
02/12/2018	\$291,850.90	\$0.00	\$1,021.44	\$290,829.46
02/13/2018	\$290,829.46	\$1,404.80	\$0.00	\$292,234.26
02/14/2018	\$292,234.26	\$2,675.00	\$47.98	\$294,861.28
02/15/2018	\$294,861.28	\$1,469.00	\$1,749.64	\$294,580.64
02/16/2018	\$294,580.64	\$3,100.78	\$0.00	\$297,681.42
02/17/2018	\$297,681.42	\$0.00	\$0.00	\$297,681.42
02/18/2018	\$297,681.42	\$0.00	\$0.00	\$297,681.42
02/19/2018	\$297,681.42	\$0.00	\$0.00	\$297,681.42
02/20/2018	\$297,681.42	\$0.00	\$0.00	\$297,681.42
02/21/2018	\$297,681.42	\$1,255.00	\$2,293.34	\$296,643.08
02/22/2018	\$296,643.08	\$0.00	\$791.23	\$295,851.85
02/23/2018	\$295,851.85	\$0.00	\$1,222.01	\$294,629.84
02/24/2018	\$294,629.84	\$0.00	\$0.00	\$294,629.84
02/25/2018	\$294,629.84	\$0.00	\$0.00	\$294,629.84
02/26/2018	\$294,629.84	\$0.00	\$15.00	\$294,614.84
02/27/2018	\$294,614.84	\$0.00	\$0.00	\$294,614.84
02/28/2018	\$294,614.84	\$2,145.68	\$2,649.22	\$294,111.30
Totals	\$291,967.69	\$17,973.71	\$15,830.10	\$294,111.30

Account Summary

Ending Balance:	\$294,111.30	Minimum Balance:	\$287,099.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,681.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$293,710.68	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.021348 %
Gross Earnings:	\$320.35				
Administrative Fee:	(\$4.51)				
Cash Management Fee:	(\$4.81)				

Adjusted Interest: \$311.03

Balance Including Interest: \$294,422.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
02/01/2018	\$1,040,653.12	\$1,113.30	\$0.00	\$1,041,766.42
02/02/2018	\$1,041,766.42	\$0.00	\$0.00	\$1,041,766.42
02/03/2018	\$1,041,766.42	\$0.00	\$0.00	\$1,041,766.42
02/04/2018	\$1,041,766.42	\$0.00	\$0.00	\$1,041,766.42
02/05/2018	\$1,041,766.42	\$127.09	\$0.00	\$1,041,893.51
02/06/2018	\$1,041,893.51	\$0.00	\$223.95	\$1,041,669.56
02/07/2018	\$1,041,669.56	\$0.00	\$0.00	\$1,041,669.56
02/08/2018	\$1,041,669.56	\$101.91	\$0.00	\$1,041,771.47
02/09/2018	\$1,041,771.47	\$970.48	\$0.00	\$1,042,741.95
02/10/2018	\$1,042,741.95	\$0.00	\$0.00	\$1,042,741.95
02/11/2018	\$1,042,741.95	\$0.00	\$0.00	\$1,042,741.95
02/12/2018	\$1,042,741.95	\$0.00	\$0.00	\$1,042,741.95
02/13/2018	\$1,042,741.95	\$434.47	\$0.00	\$1,043,176.42
02/14/2018	\$1,043,176.42	\$3.13	\$0.00	\$1,043,179.55
02/15/2018	\$1,043,179.55	\$442.29	\$973.50	\$1,042,648.34
02/16/2018	\$1,042,648.34	\$17.73	\$0.00	\$1,042,666.07
02/17/2018	\$1,042,666.07	\$0.00	\$0.00	\$1,042,666.07
02/18/2018	\$1,042,666.07	\$0.00	\$0.00	\$1,042,666.07
02/19/2018	\$1,042,666.07	\$0.00	\$0.00	\$1,042,666.07
02/20/2018	\$1,042,666.07	\$405.16	\$0.00	\$1,043,071.23
02/21/2018	\$1,043,071.23	\$15,112.95	\$0.00	\$1,058,184.18
02/22/2018	\$1,058,184.18	\$188.23	\$0.00	\$1,058,372.41
02/23/2018	\$1,058,372.41	\$21,951.14	\$139.87	\$1,080,183.68
02/24/2018	\$1,080,183.68	\$0.00	\$0.00	\$1,080,183.68
02/25/2018	\$1,080,183.68	\$0.00	\$0.00	\$1,080,183.68
02/26/2018	\$1,080,183.68	\$2,651.61	\$0.00	\$1,082,835.29
02/27/2018	\$1,082,835.29	\$37,258.74	\$0.00	\$1,120,094.03
02/28/2018	\$1,120,094.03	\$3,129.18	\$0.00	\$1,123,223.21
Totals	\$1,040,653.12	\$83,907.41	\$1,337.32	\$1,123,223.21

Account Summary

Ending Balance:	\$1,123,223.21	Minimum Balance:	\$1,041,669.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,123,223.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,679.91	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,150.34				
Administrative Fee:	(\$16.18)				
Cash Management Fee:	(\$17.26)				

Adjusted Interest: \$1,116.90

Balance Including Interest: \$1,124,340.11

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
02/01/2018	\$21,284,811.55	\$50,450.11	\$950,690.94	\$20,384,570.72
02/02/2018	\$20,384,570.72	\$29,978.46	\$49,067.14	\$20,365,482.04
02/03/2018	\$20,365,482.04	\$0.00	\$0.00	\$20,365,482.04
02/04/2018	\$20,365,482.04	\$0.00	\$0.00	\$20,365,482.04
02/05/2018	\$20,365,482.04	\$200,050.74	\$167,973.31	\$20,397,559.47
02/06/2018	\$20,397,559.47	\$44,031.14	\$149,752.05	\$20,291,838.56
02/07/2018	\$20,291,838.56	\$31,898.64	\$1,566,582.76	\$18,757,154.44
02/08/2018	\$18,757,154.44	\$97,794.61	\$229,340.23	\$18,625,608.82
02/09/2018	\$18,625,608.82	\$10,472.97	\$186,540.31	\$18,449,541.48
02/10/2018	\$18,449,541.48	\$0.00	\$0.00	\$18,449,541.48
02/11/2018	\$18,449,541.48	\$0.00	\$0.00	\$18,449,541.48
02/12/2018	\$18,449,541.48	\$17,782.80	\$136,764.56	\$18,330,559.72
02/13/2018	\$18,330,559.72	\$83,303.57	\$498,757.39	\$17,915,105.90
02/14/2018	\$17,915,105.90	\$6,097.49	\$224,947.24	\$17,696,256.15
02/15/2018	\$17,696,256.15	\$41,892.41	\$1,876,537.49	\$15,861,611.07
02/16/2018	\$15,861,611.07	\$35,574.29	\$90,063.60	\$15,807,121.76
02/17/2018	\$15,807,121.76	\$0.00	\$0.00	\$15,807,121.76
02/18/2018	\$15,807,121.76	\$0.00	\$0.00	\$15,807,121.76
02/19/2018	\$15,807,121.76	\$0.00	\$0.00	\$15,807,121.76
02/20/2018	\$15,807,121.76	\$22,794.00	\$40,564.04	\$15,789,351.72
02/21/2018	\$15,789,351.72	\$78,324.60	\$96,762.59	\$15,770,913.73
02/22/2018	\$15,770,913.73	\$73,646.99	\$412,316.49	\$15,432,244.23
02/23/2018	\$15,432,244.23	\$158,067.92	\$86,193.10	\$15,504,119.05
02/24/2018	\$15,504,119.05	\$0.00	\$0.00	\$15,504,119.05
02/25/2018	\$15,504,119.05	\$0.00	\$0.00	\$15,504,119.05
02/26/2018	\$15,504,119.05	\$18,853.78	\$76,986.75	\$15,445,986.08
02/27/2018	\$15,445,986.08	\$247,208.56	\$175,123.29	\$15,518,071.35
02/28/2018	\$15,518,071.35	\$14,217,502.54	\$10,818,883.33	\$18,916,690.56
Totals	\$21,284,811.55	\$15,465,725.62	\$17,833,846.61	\$18,916,690.56

Account Summary

Ending Balance:	\$18,916,690.56	Minimum Balance:	\$15,432,244.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,397,559.47	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$17,547,122.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$19,138.54
Administrative Fee:	(\$269.22)
Cash Management Fee:	(\$287.12)

Adjusted Interest: \$18,582.21

Balance Including Interest: \$18,935,272.77

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
02/01/2018	\$600,137.31	\$644.57	\$0.00	\$600,781.88
02/02/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/03/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/04/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/05/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/06/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/07/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/08/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/09/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/10/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/11/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/12/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/13/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/14/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/15/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/16/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/17/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/18/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/19/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/20/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/21/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/22/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/23/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/24/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/25/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/26/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/27/2018	\$600,781.88	\$0.00	\$0.00	\$600,781.88
02/28/2018	\$600,781.88	\$61.81	\$0.00	\$600,843.69
Totals	\$600,137.31	\$706.38	\$0.00	\$600,843.69

Account Summary

Ending Balance:	\$600,843.69	Minimum Balance:	\$600,781.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,843.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$600,784.09	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$655.27				
Administrative Fee:	(\$9.22)				
Cash Management Fee:	(\$9.83)				

Adjusted Interest: \$636.22

Balance Including Interest: \$601,479.91

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
02/01/2018	\$23,494,034.77	\$26,223.87	\$21,640.81	\$23,498,617.83
02/02/2018	\$23,498,617.83	\$0.00	\$5,420.76	\$23,493,197.07
02/03/2018	\$23,493,197.07	\$0.00	\$0.00	\$23,493,197.07
02/04/2018	\$23,493,197.07	\$0.00	\$0.00	\$23,493,197.07
02/05/2018	\$23,493,197.07	\$2,650.53	\$175,884.24	\$23,319,963.36
02/06/2018	\$23,319,963.36	\$216,829.17	\$1,034.37	\$23,535,758.16
02/07/2018	\$23,535,758.16	\$0.00	\$28,317.55	\$23,507,440.61
02/08/2018	\$23,507,440.61	\$6,905.73	\$2,347.53	\$23,511,998.81
02/09/2018	\$23,511,998.81	\$851.97	\$4,654.78	\$23,508,196.00
02/10/2018	\$23,508,196.00	\$0.00	\$0.00	\$23,508,196.00
02/11/2018	\$23,508,196.00	\$0.00	\$0.00	\$23,508,196.00
02/12/2018	\$23,508,196.00	\$0.00	\$1,294.21	\$23,506,901.79
02/13/2018	\$23,506,901.79	\$163,637.65	\$1,700,490.41	\$21,970,049.03
02/14/2018	\$21,970,049.03	\$91.30	\$7,261.61	\$21,962,878.72
02/15/2018	\$21,962,878.72	\$1,138.81	\$458.72	\$21,963,558.81
02/16/2018	\$21,963,558.81	\$1,238.79	\$0.00	\$21,964,797.60
02/17/2018	\$21,964,797.60	\$0.00	\$0.00	\$21,964,797.60
02/18/2018	\$21,964,797.60	\$0.00	\$0.00	\$21,964,797.60
02/19/2018	\$21,964,797.60	\$0.00	\$0.00	\$21,964,797.60
02/20/2018	\$21,964,797.60	\$5,259.10	\$0.00	\$21,970,056.70
02/21/2018	\$21,970,056.70	\$32,915.28	\$4,302,606.07	\$17,700,365.91
02/22/2018	\$17,700,365.91	\$3,178.40	\$5,518.75	\$17,698,025.56
02/23/2018	\$17,698,025.56	\$76,793.48	\$45,175.53	\$17,729,643.51
02/24/2018	\$17,729,643.51	\$0.00	\$0.00	\$17,729,643.51
02/25/2018	\$17,729,643.51	\$0.00	\$0.00	\$17,729,643.51
02/26/2018	\$17,729,643.51	\$7,157.74	\$7,757.09	\$17,729,044.16
02/27/2018	\$17,729,044.16	\$74,211.21	\$3,436,654.58	\$14,366,600.79
02/28/2018	\$14,366,600.79	\$34,869.32	\$163,398.27	\$14,238,071.84
Totals	\$23,494,034.77	\$653,952.35	\$9,909,915.28	\$14,238,071.84

Account Summary

Ending Balance:	\$14,238,071.84	Minimum Balance:	\$14,238,071.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,535,758.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$21,161,844.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$23,081.10				
Administrative Fee:	(\$324.67)				
Cash Management Fee:	(\$346.27)				

Adjusted Interest: \$22,410.18

Balance Including Interest: \$14,260,482.02

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD #403 CAPITAL PROJ 2009				
02/01/2018	\$1,137,754.26	\$1,222.15	\$0.00	\$1,138,976.41
02/02/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/03/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/04/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/05/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/06/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/07/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/08/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/09/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/10/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/11/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/12/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/13/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/14/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/15/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/16/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/17/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/18/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/19/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/20/2018	\$1,138,976.41	\$0.00	\$0.00	\$1,138,976.41
02/21/2018	\$1,138,976.41	\$0.00	\$1,138,976.41	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,137,754.26	\$1,222.15	\$1,138,976.41	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,976.41	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$813,554.58	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$887.34				
Administrative Fee:	(\$12.48)				
Cash Management Fee:	(\$13.31)				
<hr/>					
Adjusted Interest:	\$861.55				
<hr/>					
Balance Including Interest:	\$861.55				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD #403 CIP 2012				
02/01/2018	\$207,948.02	\$223.37	\$0.00	\$208,171.39
02/02/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/03/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/04/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/05/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/06/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/07/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/08/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/09/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/10/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/11/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/12/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/13/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/14/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/15/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/16/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/17/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/18/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/19/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/20/2018	\$208,171.39	\$0.00	\$0.00	\$208,171.39
02/21/2018	\$208,171.39	\$0.00	\$208,171.39	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,948.02	\$223.37	\$208,171.39	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,171.39	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$148,693.85	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.021303 %
Gross Earnings:	\$162.18				
Administrative Fee:	(\$2.28)				
Cash Management Fee:	(\$2.43)				
Adjusted Interest:	\$157.47				
Balance Including Interest:	\$157.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
02/01/2018	\$4,614,017.82	\$5,408.08	\$0.00	\$4,619,425.90
02/02/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/03/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/04/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/05/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/06/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/07/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/08/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/09/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/10/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/11/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/12/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/13/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/14/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/15/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/16/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/17/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/18/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/19/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/20/2018	\$4,619,425.90	\$0.00	\$0.00	\$4,619,425.90
02/21/2018	\$4,619,425.90	\$5,630,514.80	\$0.00	\$10,249,940.70
02/22/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
02/23/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
02/24/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
02/25/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
02/26/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
02/27/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
02/28/2018	\$10,249,940.70	\$0.00	\$0.00	\$10,249,940.70
Totals	\$4,614,017.82	\$5,635,922.88	\$0.00	\$10,249,940.70

Account Summary

Ending Balance:	\$10,249,940.70	Minimum Balance:	\$4,619,425.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,249,940.70	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,228,144.41	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.021625 %
Gross Earnings:	\$6,793.00				
Administrative Fee:	(\$96.88)				
Cash Management Fee:	(\$103.32)				
<hr/>					
Adjusted Interest:	\$6,592.80				
<hr/>					
Balance Including Interest:	\$10,256,533.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
02/01/2018	\$1,325,043.95	\$7,534.74	\$25,136.91	\$1,307,441.78
02/02/2018	\$1,307,441.78	\$0.00	\$99.00	\$1,307,342.78
02/03/2018	\$1,307,342.78	\$0.00	\$0.00	\$1,307,342.78
02/04/2018	\$1,307,342.78	\$0.00	\$0.00	\$1,307,342.78
02/05/2018	\$1,307,342.78	\$0.00	\$588.56	\$1,306,754.22
02/06/2018	\$1,306,754.22	\$0.00	\$0.00	\$1,306,754.22
02/07/2018	\$1,306,754.22	\$0.00	\$373.00	\$1,306,381.22
02/08/2018	\$1,306,381.22	\$0.00	\$517.00	\$1,305,864.22
02/09/2018	\$1,305,864.22	\$0.00	\$889.15	\$1,304,975.07
02/10/2018	\$1,304,975.07	\$0.00	\$0.00	\$1,304,975.07
02/11/2018	\$1,304,975.07	\$0.00	\$0.00	\$1,304,975.07
02/12/2018	\$1,304,975.07	\$0.00	\$96.67	\$1,304,878.40
02/13/2018	\$1,304,878.40	\$7,178.41	\$44,656.56	\$1,267,400.25
02/14/2018	\$1,267,400.25	\$0.00	\$17,151.99	\$1,250,248.26
02/15/2018	\$1,250,248.26	\$0.00	\$5,377.84	\$1,244,870.42
02/16/2018	\$1,244,870.42	\$0.00	\$7,675.00	\$1,237,195.42
02/17/2018	\$1,237,195.42	\$0.00	\$0.00	\$1,237,195.42
02/18/2018	\$1,237,195.42	\$0.00	\$0.00	\$1,237,195.42
02/19/2018	\$1,237,195.42	\$0.00	\$0.00	\$1,237,195.42
02/20/2018	\$1,237,195.42	\$0.00	\$52.00	\$1,237,143.42
02/21/2018	\$1,237,143.42	\$0.00	\$8,052.55	\$1,229,090.87
02/22/2018	\$1,229,090.87	\$153,386.15	\$16,516.80	\$1,365,960.22
02/23/2018	\$1,365,960.22	\$0.00	\$10,451.74	\$1,355,508.48
02/24/2018	\$1,355,508.48	\$0.00	\$0.00	\$1,355,508.48
02/25/2018	\$1,355,508.48	\$0.00	\$0.00	\$1,355,508.48
02/26/2018	\$1,355,508.48	\$0.00	\$671.22	\$1,354,837.26
02/27/2018	\$1,354,837.26	\$0.00	\$1,007.23	\$1,353,830.03
02/28/2018	\$1,353,830.03	\$20.57	\$0.00	\$1,353,850.60
Totals	\$1,325,043.95	\$168,119.87	\$139,313.22	\$1,353,850.60

Account Summary

Ending Balance:	\$1,353,850.60	Minimum Balance:	\$1,229,090.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,365,960.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,298,127.36	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,415.86				
Administrative Fee:	(\$19.92)				
Cash Management Fee:	(\$21.24)				
<hr/>					
Adjusted Interest:	\$1,374.70				
<hr/>					
Balance Including Interest:	\$1,355,225.30				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
02/01/2018	\$48,801.45	\$51.84	\$0.00	\$48,853.29
02/02/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/03/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/04/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/05/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/06/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/07/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/08/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/09/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/10/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/11/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/12/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/13/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/14/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/15/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/16/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/17/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/18/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/19/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/20/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/21/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/22/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/23/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/24/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/25/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/26/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/27/2018	\$48,853.29	\$0.00	\$0.00	\$48,853.29
02/28/2018	\$48,853.29	\$1.76	\$0.00	\$48,855.05
Totals	\$48,801.45	\$53.60	\$0.00	\$48,855.05

Account Summary

Ending Balance:	\$48,855.05	Minimum Balance:	\$48,853.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,855.05	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$48,853.35	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.021347 %
Gross Earnings:	\$53.29				
Administrative Fee:	(\$0.75)				
Cash Management Fee:	(\$0.80)				
Adjusted Interest:	\$51.74				
Balance Including Interest:	\$48,906.79				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
02/01/2018	\$6,626,136.14	\$6,963.02	\$0.00	\$6,633,099.16
02/02/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/03/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/04/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/05/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/06/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/07/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/08/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/09/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/10/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/11/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/12/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/13/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/14/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/15/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/16/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/17/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/18/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/19/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/20/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/21/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/22/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/23/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/24/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/25/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/26/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/27/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
02/28/2018	\$6,633,099.16	\$0.00	\$0.00	\$6,633,099.16
Totals	\$6,626,136.14	\$6,963.02	\$0.00	\$6,633,099.16

Account Summary

Ending Balance:	\$6,633,099.16	Minimum Balance:	\$6,633,099.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,633,099.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$6,633,099.16	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.021626 %
Gross Earnings:	\$7,234.68				
Administrative Fee:	(\$103.18)				
Cash Management Fee:	(\$110.04)				
<hr/>					
Adjusted Interest:	\$7,021.47				
<hr/>					
Balance Including Interest:	\$6,640,120.63				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
02/01/2018	\$839,401.34	\$901.23	\$0.00	\$840,302.57
02/02/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/03/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/04/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/05/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/06/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/07/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/08/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/09/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/10/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/11/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/12/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/13/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/14/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/15/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/16/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/17/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/18/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/19/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/20/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/21/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/22/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/23/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/24/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/25/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/26/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/27/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
02/28/2018	\$840,302.57	\$0.00	\$0.00	\$840,302.57
Totals	\$839,401.34	\$901.23	\$0.00	\$840,302.57

Account Summary

Ending Balance:	\$840,302.57	Minimum Balance:	\$840,302.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$840,302.57	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$840,302.57	Charge Rate:	0.020276 %
				Cash Mgmt Rate:	0.021625 %
Gross Earnings:	\$916.51				
Administrative Fee:	(\$13.07)				
Cash Management Fee:	(\$13.94)				
<hr/>					
Adjusted Interest:	\$889.50				
<hr/>					
Balance Including Interest:	\$841,192.07				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
02/01/2018	\$7,240,897.63	\$7,751.76	\$0.00	\$7,248,649.39
02/02/2018	\$7,248,649.39	\$0.00	\$0.00	\$7,248,649.39
02/03/2018	\$7,248,649.39	\$0.00	\$0.00	\$7,248,649.39
02/04/2018	\$7,248,649.39	\$0.00	\$0.00	\$7,248,649.39
02/05/2018	\$7,248,649.39	\$2,835.16	\$0.00	\$7,251,484.55
02/06/2018	\$7,251,484.55	\$0.00	\$139.72	\$7,251,344.83
02/07/2018	\$7,251,344.83	\$0.00	\$0.00	\$7,251,344.83
02/08/2018	\$7,251,344.83	\$8,024.91	\$0.00	\$7,259,369.74
02/09/2018	\$7,259,369.74	\$914.36	\$0.00	\$7,260,284.10
02/10/2018	\$7,260,284.10	\$0.00	\$0.00	\$7,260,284.10
02/11/2018	\$7,260,284.10	\$0.00	\$0.00	\$7,260,284.10
02/12/2018	\$7,260,284.10	\$0.00	\$0.00	\$7,260,284.10
02/13/2018	\$7,260,284.10	\$7,225.24	\$0.00	\$7,267,509.34
02/14/2018	\$7,267,509.34	\$93.18	\$1,145.69	\$7,266,456.83
02/15/2018	\$7,266,456.83	\$1,162.31	\$468.19	\$7,267,150.95
02/16/2018	\$7,267,150.95	\$1,605.01	\$0.00	\$7,268,755.96
02/17/2018	\$7,268,755.96	\$0.00	\$0.00	\$7,268,755.96
02/18/2018	\$7,268,755.96	\$0.00	\$0.00	\$7,268,755.96
02/19/2018	\$7,268,755.96	\$0.00	\$0.00	\$7,268,755.96
02/20/2018	\$7,268,755.96	\$6,095.07	\$0.00	\$7,274,851.03
02/21/2018	\$7,274,851.03	\$35,028.19	\$0.00	\$7,309,879.22
02/22/2018	\$7,309,879.22	\$3,641.84	\$0.00	\$7,313,521.06
02/23/2018	\$7,313,521.06	\$80,031.04	\$0.00	\$7,393,552.10
02/24/2018	\$7,393,552.10	\$0.00	\$0.00	\$7,393,552.10
02/25/2018	\$7,393,552.10	\$0.00	\$0.00	\$7,393,552.10
02/26/2018	\$7,393,552.10	\$7,734.61	\$0.00	\$7,401,286.71
02/27/2018	\$7,401,286.71	\$79,752.78	\$0.00	\$7,481,039.49
02/28/2018	\$7,481,039.49	\$25,499.76	\$520.97	\$7,506,018.28
Totals	\$7,240,897.63	\$267,395.22	\$2,274.57	\$7,506,018.28

Account Summary

Ending Balance:	\$7,506,018.28	Minimum Balance:	\$7,248,649.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,506,018.28	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,299,738.25	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$7,961.78				
Administrative Fee:	(\$112.00)				
Cash Management Fee:	(\$119.44)				
<hr/>					
Adjusted Interest:	\$7,730.35				
<hr/>					
Balance Including Interest:	\$7,513,748.63				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
02/01/2018	\$1,044,649.65	\$1,063.66	\$1,955.02	\$1,043,758.29
02/02/2018	\$1,043,758.29	\$0.00	\$347.75	\$1,043,410.54
02/03/2018	\$1,043,410.54	\$0.00	\$0.00	\$1,043,410.54
02/04/2018	\$1,043,410.54	\$0.00	\$0.00	\$1,043,410.54
02/05/2018	\$1,043,410.54	\$194.36	\$24,227.37	\$1,019,377.53
02/06/2018	\$1,019,377.53	\$0.00	\$72,005.63	\$947,371.90
02/07/2018	\$947,371.90	\$0.00	\$7,591.60	\$939,780.30
02/08/2018	\$939,780.30	\$543.79	\$3,741.46	\$936,582.63
02/09/2018	\$936,582.63	\$0.00	\$21,304.89	\$915,277.74
02/10/2018	\$915,277.74	\$0.00	\$0.00	\$915,277.74
02/11/2018	\$915,277.74	\$0.00	\$0.00	\$915,277.74
02/12/2018	\$915,277.74	\$7.70	\$100.47	\$915,184.97
02/13/2018	\$915,184.97	\$275.02	\$8,127.14	\$907,332.85
02/14/2018	\$907,332.85	\$0.00	\$60.99	\$907,271.86
02/15/2018	\$907,271.86	\$0.00	\$40.72	\$907,231.14
02/16/2018	\$907,231.14	\$0.00	\$387.00	\$906,844.14
02/17/2018	\$906,844.14	\$0.00	\$0.00	\$906,844.14
02/18/2018	\$906,844.14	\$0.00	\$0.00	\$906,844.14
02/19/2018	\$906,844.14	\$0.00	\$0.00	\$906,844.14
02/20/2018	\$906,844.14	\$0.00	\$0.00	\$906,844.14
02/21/2018	\$906,844.14	\$672.24	\$702.57	\$906,813.81
02/22/2018	\$906,813.81	\$255.72	\$1,316.39	\$905,753.14
02/23/2018	\$905,753.14	\$1,338.74	\$0.00	\$907,091.88
02/24/2018	\$907,091.88	\$0.00	\$0.00	\$907,091.88
02/25/2018	\$907,091.88	\$0.00	\$0.00	\$907,091.88
02/26/2018	\$907,091.88	\$38.27	\$275.00	\$906,855.15
02/27/2018	\$906,855.15	\$3,077.40	\$3,296.96	\$906,635.59
02/28/2018	\$906,635.59	\$181,759.59	\$87,784.20	\$1,000,610.98
Totals	\$1,044,649.65	\$189,226.49	\$233,265.16	\$1,000,610.98

Account Summary

Ending Balance:	\$1,000,610.98	Minimum Balance:	\$905,753.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,758.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$938,647.19	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$1,023.78				
Administrative Fee:	(\$14.40)				
Cash Management Fee:	(\$15.36)				
<hr/>					
Adjusted Interest:	\$994.02				
<hr/>					
Balance Including Interest:	\$1,001,605.00				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
02/01/2018	\$104,543.64	\$112.30	\$0.00	\$104,655.94
02/02/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/03/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/04/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/05/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/06/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/07/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/08/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/09/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/10/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/11/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/12/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/13/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/14/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/15/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/16/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/17/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/18/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/19/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/20/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/21/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/22/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/23/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/24/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/25/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/26/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/27/2018	\$104,655.94	\$0.00	\$0.00	\$104,655.94
02/28/2018	\$104,655.94	\$1.26	\$0.00	\$104,657.20
Totals	\$104,543.64	\$113.56	\$0.00	\$104,657.20

Account Summary

Ending Balance:	\$104,657.20	Minimum Balance:	\$104,655.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,657.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$104,655.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.021299 %
Gross Earnings:	\$114.15				
Administrative Fee:	(\$1.61)				
Cash Management Fee:	(\$1.71)				

Adjusted Interest: \$110.83

Balance Including Interest: \$104,768.03

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
02/01/2018	\$10,919.78	\$11.73	\$0.00	\$10,931.51
02/02/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/03/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/04/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/05/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/06/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/07/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/08/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/09/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/10/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/11/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/12/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/13/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/14/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/15/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/16/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/17/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/18/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/19/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/20/2018	\$10,931.51	\$0.00	\$0.00	\$10,931.51
02/21/2018	\$10,931.51	\$0.00	\$58.50	\$10,873.01
02/22/2018	\$10,873.01	\$0.00	\$0.00	\$10,873.01
02/23/2018	\$10,873.01	\$0.00	\$0.00	\$10,873.01
02/24/2018	\$10,873.01	\$0.00	\$0.00	\$10,873.01
02/25/2018	\$10,873.01	\$0.00	\$0.00	\$10,873.01
02/26/2018	\$10,873.01	\$0.00	\$0.00	\$10,873.01
02/27/2018	\$10,873.01	\$0.00	\$0.00	\$10,873.01
02/28/2018	\$10,873.01	\$0.09	\$0.00	\$10,873.10
Totals	\$10,919.78	\$11.82	\$58.50	\$10,873.10

Account Summary

Ending Balance:	\$10,873.10	Minimum Balance:	\$10,873.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,931.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$10,914.80	Charge Rate:	0.020303 %
				Cash Mgmt Rate:	0.021498 %
Gross Earnings:	\$11.90				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.18)				

Adjusted Interest: \$11.55

Balance Including Interest: \$10,884.65

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
02/01/2018	\$2,713.58	\$2.91	\$0.00	\$2,716.49
02/02/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/03/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/04/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/05/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/06/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/07/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/08/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/09/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/10/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/11/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/12/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/13/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/14/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/15/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/16/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/17/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/18/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/19/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/20/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/21/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/22/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/23/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/24/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/25/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/26/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/27/2018	\$2,716.49	\$0.00	\$0.00	\$2,716.49
02/28/2018	\$2,716.49	\$0.07	\$0.00	\$2,716.56
Totals	\$2,713.58	\$2.98	\$0.00	\$2,716.56

Account Summary

Ending Balance:	\$2,716.56	Minimum Balance:	\$2,716.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,716.56	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,716.49	Charge Rate:	0.019195 %
				Cash Mgmt Rate:	0.019195 %
Gross Earnings:	\$2.97				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.89				
Balance Including Interest:	\$2,719.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
02/01/2018	\$31,305,139.34	\$443,636.08	\$4,081,638.68	\$27,667,136.74
02/02/2018	\$27,667,136.74	\$132,503.77	\$27,934.16	\$27,771,706.35
02/03/2018	\$27,771,706.35	\$0.00	\$0.00	\$27,771,706.35
02/04/2018	\$27,771,706.35	\$0.00	\$0.00	\$27,771,706.35
02/05/2018	\$27,771,706.35	\$126,227.69	\$854,690.76	\$27,043,243.28
02/06/2018	\$27,043,243.28	\$73,222.00	\$169,539.21	\$26,946,926.07
02/07/2018	\$26,946,926.07	\$127,857.51	\$3,229,959.77	\$23,844,823.81
02/08/2018	\$23,844,823.81	\$124,000.29	\$3,108,587.69	\$20,860,236.41
02/09/2018	\$20,860,236.41	\$126,257.19	\$203,615.05	\$20,782,878.55
02/10/2018	\$20,782,878.55	\$0.00	\$0.00	\$20,782,878.55
02/11/2018	\$20,782,878.55	\$0.00	\$0.00	\$20,782,878.55
02/12/2018	\$20,782,878.55	\$184,798.70	\$25,059.29	\$20,942,617.96
02/13/2018	\$20,942,617.96	\$819,630.80	\$391,416.57	\$21,370,832.19
02/14/2018	\$21,370,832.19	\$129,658.77	\$64,197.58	\$21,436,293.38
02/15/2018	\$21,436,293.38	\$89,909.77	\$272,002.13	\$21,254,201.02
02/16/2018	\$21,254,201.02	\$97,798.32	\$17,798.30	\$21,334,201.04
02/17/2018	\$21,334,201.04	\$0.00	\$0.00	\$21,334,201.04
02/18/2018	\$21,334,201.04	\$0.00	\$0.00	\$21,334,201.04
02/19/2018	\$21,334,201.04	\$0.00	\$0.00	\$21,334,201.04
02/20/2018	\$21,334,201.04	\$273,216.66	\$14,341.22	\$21,593,076.48
02/21/2018	\$21,593,076.48	\$206,597.48	\$85,867.33	\$21,713,806.63
02/22/2018	\$21,713,806.63	\$35,287.12	\$424,082.56	\$21,325,011.19
02/23/2018	\$21,325,011.19	\$330,970.51	\$63,505.48	\$21,592,476.22
02/24/2018	\$21,592,476.22	\$0.00	\$0.00	\$21,592,476.22
02/25/2018	\$21,592,476.22	\$0.00	\$0.00	\$21,592,476.22
02/26/2018	\$21,592,476.22	\$94,786.65	\$157,966.58	\$21,529,296.29
02/27/2018	\$21,529,296.29	\$757,782.55	\$203,434.46	\$22,083,644.38
02/28/2018	\$22,083,644.38	\$16,786,895.66	\$10,283,350.60	\$28,587,189.44
Totals	\$31,305,139.34	\$20,961,037.52	\$23,678,987.42	\$28,587,189.44

Account Summary

Ending Balance:	\$28,587,189.44	Minimum Balance:	\$20,782,878.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,587,189.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$22,999,154.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$25,085.04				
Administrative Fee:	(\$352.86)				
Cash Management Fee:	(\$376.33)				
<hr/>					
Adjusted Interest:	\$24,355.87				
<hr/>					
Balance Including Interest:	\$28,611,545.31				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
02/01/2018	\$1,098,658.65	\$1,180.10	\$0.00	\$1,099,838.75
02/02/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/03/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/04/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/05/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/06/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/07/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/08/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/09/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/10/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/11/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/12/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/13/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/14/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/15/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/16/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/17/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/18/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/19/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/20/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/21/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/22/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/23/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/24/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/25/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/26/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/27/2018	\$1,099,838.75	\$0.00	\$0.00	\$1,099,838.75
02/28/2018	\$1,099,838.75	\$37.89	\$0.00	\$1,099,876.64
Totals	\$1,098,658.65	\$1,217.99	\$0.00	\$1,099,876.64

Account Summary

Ending Balance:	\$1,099,876.64	Minimum Balance:	\$1,099,838.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,876.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,099,840.10	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,199.59				
Administrative Fee:	(\$16.87)				
Cash Management Fee:	(\$18.00)				
<hr/>					
Adjusted Interest:	\$1,164.72				
<hr/>					
Balance Including Interest:	\$1,101,041.36				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
02/01/2018	\$7,128,390.48	\$11,857,658.26	\$206,236.78	\$18,779,811.96
02/02/2018	\$18,779,811.96	\$0.00	\$86,499.05	\$18,693,312.91
02/03/2018	\$18,693,312.91	\$0.00	\$0.00	\$18,693,312.91
02/04/2018	\$18,693,312.91	\$0.00	\$0.00	\$18,693,312.91
02/05/2018	\$18,693,312.91	\$2,046.47	\$0.00	\$18,695,359.38
02/06/2018	\$18,695,359.38	\$0.00	\$84,332.60	\$18,611,026.78
02/07/2018	\$18,611,026.78	\$0.00	\$21,160.52	\$18,589,866.26
02/08/2018	\$18,589,866.26	\$5,975.25	\$50,387.07	\$18,545,454.44
02/09/2018	\$18,545,454.44	\$741.24	\$0.00	\$18,546,195.68
02/10/2018	\$18,546,195.68	\$0.00	\$0.00	\$18,546,195.68
02/11/2018	\$18,546,195.68	\$0.00	\$0.00	\$18,546,195.68
02/12/2018	\$18,546,195.68	\$0.00	\$2,677.50	\$18,543,518.18
02/13/2018	\$18,543,518.18	\$3,788.31	\$49,919.95	\$18,497,386.54
02/14/2018	\$18,497,386.54	\$401.89	\$1,483.19	\$18,496,305.24
02/15/2018	\$18,496,305.24	\$1,942.66	\$118,412.13	\$18,379,835.77
02/16/2018	\$18,379,835.77	\$1,922.61	\$0.00	\$18,381,758.38
02/17/2018	\$18,381,758.38	\$0.00	\$0.00	\$18,381,758.38
02/18/2018	\$18,381,758.38	\$0.00	\$0.00	\$18,381,758.38
02/19/2018	\$18,381,758.38	\$0.00	\$0.00	\$18,381,758.38
02/20/2018	\$18,381,758.38	\$4,965.58	\$1,873,795.11	\$16,512,928.85
02/21/2018	\$16,512,928.85	\$66,079.41	\$353,598.98	\$16,225,409.28
02/22/2018	\$16,225,409.28	\$1,725.76	\$3,731,230.94	\$12,495,904.10
02/23/2018	\$12,495,904.10	\$122,300.66	\$0.00	\$12,618,204.76
02/24/2018	\$12,618,204.76	\$0.00	\$0.00	\$12,618,204.76
02/25/2018	\$12,618,204.76	\$0.00	\$0.00	\$12,618,204.76
02/26/2018	\$12,618,204.76	\$20,662.15	\$3,085,763.70	\$9,553,103.21
02/27/2018	\$9,553,103.21	\$128,041.15	\$285,988.16	\$9,395,156.20
02/28/2018	\$9,395,156.20	\$36,727.55	\$152,668.15	\$9,279,215.60
Totals	\$7,128,390.48	\$12,254,978.95	\$10,104,153.83	\$9,279,215.60

Account Summary

Ending Balance:	\$9,279,215.60	Minimum Balance:	\$9,279,215.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,779,811.96	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$16,560,730.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$18,062.69
Administrative Fee:	(\$254.08)
Cash Management Fee:	(\$270.98)

Adjusted Interest: \$17,537.64

Balance Including Interest: \$9,296,753.24

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
02/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/28/2018	\$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:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$14,228.50				
Administrative Fee:	(\$200.15)				
Cash Management Fee:	(\$213.46)				
<hr/>					
Adjusted Interest:	\$13,814.90				
<hr/>					
Balance Including Interest:	\$13,059,178.93				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053011 - BELLEVUE SD #405 CIP STATE MATCH				
02/01/2018	\$594,350.85	\$638.45	\$623.45	\$594,365.85
02/02/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/03/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/04/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/05/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/06/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/07/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/08/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/09/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/10/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/11/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/12/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/13/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/14/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/15/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/16/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/17/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/18/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/19/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/20/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/21/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/22/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/23/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/24/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/25/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/26/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/27/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
02/28/2018	\$594,365.85	\$0.00	\$0.00	\$594,365.85
Totals	\$594,350.85	\$638.45	\$623.45	\$594,365.85

Account Summary

Ending Balance:	\$594,365.85	Minimum Balance:	\$594,365.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,365.85	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$594,365.85	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$648.27				
Administrative Fee:	(\$9.12)				
Cash Management Fee:	(\$9.73)				

Adjusted Interest: \$629.42

Balance Including Interest: \$594,995.27

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
02/01/2018	\$43,240.76	\$46.45	\$45.33	\$43,241.88
02/02/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/03/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/04/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/05/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/06/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/07/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/08/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/09/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/10/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/11/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/12/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/13/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/14/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/15/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/16/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/17/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/18/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/19/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/20/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/21/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/22/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/23/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/24/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/25/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/26/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/27/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
02/28/2018	\$43,241.88	\$0.00	\$0.00	\$43,241.88
Totals	\$43,240.76	\$46.45	\$45.33	\$43,241.88

Account Summary

Ending Balance:	\$43,241.88	Minimum Balance:	\$43,241.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,241.88	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$43,241.88	Charge Rate:	0.019896 %
				Cash Mgmt Rate:	0.021404 %
Gross Earnings:	\$47.17				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$0.71)				

Adjusted Interest: \$45.80

Balance Including Interest: \$43,287.68

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
02/01/2018	\$9,823,630.84	\$152,239.95	\$0.00	\$9,975,870.79
02/02/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/03/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/04/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/05/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/06/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/07/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/08/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/09/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/10/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/11/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/12/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/13/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/14/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/15/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/16/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/17/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/18/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/19/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/20/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/21/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/22/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/23/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/24/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/25/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/26/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/27/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
02/28/2018	\$9,975,870.79	\$0.00	\$0.00	\$9,975,870.79
Totals	\$9,823,630.84	\$152,239.95	\$0.00	\$9,975,870.79

Account Summary

Ending Balance:	\$9,975,870.79	Minimum Balance:	\$9,975,870.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,975,870.79	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,975,870.79	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$10,880.62				
Administrative Fee:	(\$153.05)				
Cash Management Fee:	(\$163.23)				
<hr/>					
Adjusted Interest:	\$10,564.35				
<hr/>					
Balance Including Interest:	\$9,986,435.14				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
02/01/2018	\$28,488,209.16	\$30,601.56	\$126,132.29	\$28,392,678.43
02/02/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/03/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/04/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/05/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/06/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/07/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/08/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/09/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/10/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/11/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/12/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/13/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/14/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/15/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/16/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/17/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/18/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/19/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/20/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/21/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/22/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/23/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/24/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/25/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/26/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/27/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
02/28/2018	\$28,392,678.43	\$0.00	\$0.00	\$28,392,678.43
Totals	\$28,488,209.16	\$30,601.56	\$126,132.29	\$28,392,678.43

Account Summary

Ending Balance:	\$28,392,678.43	Minimum Balance:	\$28,392,678.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,392,678.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$28,392,678.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
 Gross Earnings:	 \$30,967.73				
Administrative Fee:	(\$435.61)				
Cash Management Fee:	(\$464.58)				
<hr/>					
Adjusted Interest:	\$30,067.56				
<hr/>					
Balance Including Interest:	\$28,422,745.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
02/01/2018	\$10,232,094.24	\$10,991.14	\$3,168,580.94	\$7,074,504.44
02/02/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/03/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/04/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/05/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/06/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/07/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/08/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/09/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/10/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/11/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/12/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/13/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/14/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/15/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/16/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/17/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/18/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/19/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/20/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/21/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/22/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/23/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/24/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/25/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/26/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/27/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
02/28/2018	\$7,074,504.44	\$0.00	\$0.00	\$7,074,504.44
Totals	\$10,232,094.24	\$10,991.14	\$3,168,580.94	\$7,074,504.44

Account Summary

Ending Balance:	\$7,074,504.44	Minimum Balance:	\$7,074,504.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,074,504.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,074,504.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$7,716.12				
Administrative Fee:	(\$108.54)				
Cash Management Fee:	(\$115.76)				
<hr/>					
Adjusted Interest:	\$7,491.83				
<hr/>					
Balance Including Interest:	\$7,081,996.27				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
02/01/2018	\$2,374,418.89	\$2,550.55	\$40,549.99	\$2,336,419.45
02/02/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/03/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/04/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/05/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/06/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/07/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/08/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/09/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/10/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/11/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/12/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/13/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/14/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/15/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/16/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/17/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/18/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/19/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/20/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/21/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/22/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/23/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/24/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/25/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/26/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/27/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
02/28/2018	\$2,336,419.45	\$0.00	\$0.00	\$2,336,419.45
Totals	\$2,374,418.89	\$2,550.55	\$40,549.99	\$2,336,419.45

Account Summary

Ending Balance:	\$2,336,419.45	Minimum Balance:	\$2,336,419.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,336,419.45	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,336,419.45	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$2,548.32
Administrative Fee:	(\$35.85)
Cash Management Fee:	(\$38.23)

Adjusted Interest: \$2,474.24

Balance Including Interest: \$2,338,893.69

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
02/01/2018	\$18,262,985.48	\$19,608.19	\$572,206.92	\$17,710,386.75
02/02/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/03/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/04/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/05/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/06/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/07/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/08/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/09/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/10/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/11/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/12/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/13/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/14/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/15/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/16/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/17/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/18/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/19/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/20/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/21/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/22/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/23/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/24/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/25/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/26/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/27/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
02/28/2018	\$17,710,386.75	\$0.00	\$0.00	\$17,710,386.75
Totals	\$18,262,985.48	\$19,608.19	\$572,206.92	\$17,710,386.75

Account Summary

Ending Balance:	\$17,710,386.75	Minimum Balance:	\$17,710,386.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,710,386.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$17,710,386.75	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.021627 %
Gross Earnings:	\$19,316.62				
Administrative Fee:	(\$275.49)				
Cash Management Fee:	(\$293.82)				
<hr/>					
Adjusted Interest:	\$18,747.32				
<hr/>					
Balance Including Interest:	\$17,729,134.07				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
02/01/2018	\$30,043,525.63	\$32,272.26	\$332,842.95	\$29,742,954.94
02/02/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/03/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/04/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/05/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/06/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/07/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/08/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/09/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/10/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/11/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/12/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/13/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/14/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/15/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/16/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/17/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/18/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/19/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/20/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/21/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/22/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/23/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/24/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/25/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/26/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/27/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
02/28/2018	\$29,742,954.94	\$0.00	\$0.00	\$29,742,954.94
Totals	\$30,043,525.63	\$32,272.26	\$332,842.95	\$29,742,954.94

Account Summary

Ending Balance:	\$29,742,954.94	Minimum Balance:	\$29,742,954.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,742,954.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$29,742,954.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$32,440.47				
Administrative Fee:	(\$456.33)				
Cash Management Fee:	(\$486.68)				
<hr/>					
Adjusted Interest:	\$31,497.48				
<hr/>					
Balance Including Interest:	\$29,774,452.42				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
02/01/2018	\$63,591,635.34	\$68,309.10	\$7,728,708.23	\$55,931,236.21
02/02/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/03/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/04/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/05/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/06/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/07/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/08/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/09/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/10/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/11/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/12/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/13/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/14/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/15/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/16/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/17/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/18/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/19/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/20/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/21/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/22/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/23/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/24/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/25/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/26/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/27/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
02/28/2018	\$55,931,236.21	\$0.00	\$0.00	\$55,931,236.21
Totals	\$63,591,635.34	\$68,309.10	\$7,728,708.23	\$55,931,236.21

Account Summary

Ending Balance:	\$55,931,236.21	Minimum Balance:	\$55,931,236.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,931,236.21	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$55,931,236.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$61,003.87			
Administrative Fee:	(\$858.12)			
Cash Management Fee:	(\$915.19)			
<hr/>				
Adjusted Interest:	\$59,230.60			
<hr/>				
Balance Including Interest:	\$55,990,466.81			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
02/01/2018	\$1,828,202.54	\$311,191.30	\$162,251.75	\$1,977,142.09
02/02/2018	\$1,977,142.09	\$0.00	\$9,770.11	\$1,967,371.98
02/03/2018	\$1,967,371.98	\$0.00	\$0.00	\$1,967,371.98
02/04/2018	\$1,967,371.98	\$0.00	\$0.00	\$1,967,371.98
02/05/2018	\$1,967,371.98	\$0.00	\$16,928.00	\$1,950,443.98
02/06/2018	\$1,950,443.98	\$0.00	\$76,367.46	\$1,874,076.52
02/07/2018	\$1,874,076.52	\$0.00	\$210.00	\$1,873,866.52
02/08/2018	\$1,873,866.52	\$0.00	\$3,276.03	\$1,870,590.49
02/09/2018	\$1,870,590.49	\$0.00	\$2,743.29	\$1,867,847.20
02/10/2018	\$1,867,847.20	\$0.00	\$0.00	\$1,867,847.20
02/11/2018	\$1,867,847.20	\$0.00	\$0.00	\$1,867,847.20
02/12/2018	\$1,867,847.20	\$0.00	\$22,621.00	\$1,845,226.20
02/13/2018	\$1,845,226.20	\$0.00	\$16,358.68	\$1,828,867.52
02/14/2018	\$1,828,867.52	\$0.00	\$59,883.00	\$1,768,984.52
02/15/2018	\$1,768,984.52	\$0.00	\$3,037.26	\$1,765,947.26
02/16/2018	\$1,765,947.26	\$0.00	\$0.00	\$1,765,947.26
02/17/2018	\$1,765,947.26	\$0.00	\$0.00	\$1,765,947.26
02/18/2018	\$1,765,947.26	\$0.00	\$0.00	\$1,765,947.26
02/19/2018	\$1,765,947.26	\$0.00	\$0.00	\$1,765,947.26
02/20/2018	\$1,765,947.26	\$0.00	\$724.19	\$1,765,223.07
02/21/2018	\$1,765,223.07	\$0.00	\$9,923.55	\$1,755,299.52
02/22/2018	\$1,755,299.52	\$0.00	\$17,133.65	\$1,738,165.87
02/23/2018	\$1,738,165.87	\$0.00	\$4,746.53	\$1,733,419.34
02/24/2018	\$1,733,419.34	\$0.00	\$0.00	\$1,733,419.34
02/25/2018	\$1,733,419.34	\$0.00	\$0.00	\$1,733,419.34
02/26/2018	\$1,733,419.34	\$0.00	\$2,544.50	\$1,730,874.84
02/27/2018	\$1,730,874.84	\$0.00	\$9,919.33	\$1,720,955.51
02/28/2018	\$1,720,955.51	\$41.36	\$3,274.24	\$1,717,722.63
Totals	\$1,828,202.54	\$311,232.66	\$421,712.57	\$1,717,722.63

Account Summary

Ending Balance:	\$1,717,722.63	Minimum Balance:	\$1,717,722.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,977,142.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,819,753.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,984.80				
Administrative Fee:	(\$27.92)				
Cash Management Fee:	(\$29.78)				
<hr/>					
Adjusted Interest:	\$1,927.10				
<hr/>					
Balance Including Interest:	\$1,719,649.73				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
02/01/2018	\$9,212.85	\$1,983.23	\$0.00	\$11,196.08
02/02/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/03/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/04/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/05/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/06/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/07/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/08/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/09/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/10/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/11/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/12/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/13/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/14/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/15/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/16/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/17/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/18/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/19/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/20/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/21/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/22/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/23/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/24/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/25/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/26/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/27/2018	\$11,196.08	\$0.00	\$0.00	\$11,196.08
02/28/2018	\$11,196.08	\$2.01	\$0.00	\$11,198.09
Totals	\$9,212.85	\$1,985.24	\$0.00	\$11,198.09

Account Summary

Ending Balance:	\$11,198.09	Minimum Balance:	\$11,196.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,198.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$11,196.15	Charge Rate:	0.019793 %
				Cash Mgmt Rate:	0.020957 %
Gross Earnings:	\$12.21				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.18)				

Adjusted Interest: \$11.86

Balance Including Interest: \$11,209.95

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
02/01/2018	\$654.43	\$0.71	\$0.00	\$655.14
02/02/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/03/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/04/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/05/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/06/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/07/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/08/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/09/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/10/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/11/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/12/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/13/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/14/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/15/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/16/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/17/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/18/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/19/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/20/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/21/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/22/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/23/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/24/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/25/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/26/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/27/2018	\$655.14	\$0.00	\$0.00	\$655.14
02/28/2018	\$655.14	\$0.41	\$0.00	\$655.55
Totals	\$654.43	\$1.12	\$0.00	\$655.55

Account Summary

Ending Balance:	\$655.55	Minimum Balance:	\$655.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$655.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$655.15	Charge Rate:	0.019897 %
				Cash Mgmt Rate:	0.019897 %
Gross Earnings:	\$0.71				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.69				
<hr/>					
Balance Including Interest:	\$656.24				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
02/01/2018	\$7,821,460.90	\$8,332.68	\$0.00	\$7,829,793.58
02/02/2018	\$7,829,793.58	\$0.00	\$0.00	\$7,829,793.58
02/03/2018	\$7,829,793.58	\$0.00	\$0.00	\$7,829,793.58
02/04/2018	\$7,829,793.58	\$0.00	\$0.00	\$7,829,793.58
02/05/2018	\$7,829,793.58	\$5,719.82	\$0.00	\$7,835,513.40
02/06/2018	\$7,835,513.40	\$0.00	\$1,198.65	\$7,834,314.75
02/07/2018	\$7,834,314.75	\$0.00	\$0.00	\$7,834,314.75
02/08/2018	\$7,834,314.75	\$16,698.66	\$0.00	\$7,851,013.41
02/09/2018	\$7,851,013.41	\$2,071.75	\$0.00	\$7,853,085.16
02/10/2018	\$7,853,085.16	\$0.00	\$0.00	\$7,853,085.16
02/11/2018	\$7,853,085.16	\$0.00	\$0.00	\$7,853,085.16
02/12/2018	\$7,853,085.16	\$0.00	\$0.00	\$7,853,085.16
02/13/2018	\$7,853,085.16	\$10,588.25	\$0.00	\$7,863,673.41
02/14/2018	\$7,863,673.41	\$1,106.84	\$156.49	\$7,864,623.76
02/15/2018	\$7,864,623.76	\$5,756.56	\$5,604.08	\$7,864,776.24
02/16/2018	\$7,864,776.24	\$5,385.60	\$0.00	\$7,870,161.84
02/17/2018	\$7,870,161.84	\$0.00	\$0.00	\$7,870,161.84
02/18/2018	\$7,870,161.84	\$0.00	\$0.00	\$7,870,161.84
02/19/2018	\$7,870,161.84	\$0.00	\$0.00	\$7,870,161.84
02/20/2018	\$7,870,161.84	\$15,522.17	\$0.00	\$7,885,684.01
02/21/2018	\$7,885,684.01	\$209,948.83	\$0.00	\$8,095,632.84
02/22/2018	\$8,095,632.84	\$5,543.89	\$0.00	\$8,101,176.73
02/23/2018	\$8,101,176.73	\$388,973.86	\$0.00	\$8,490,150.59
02/24/2018	\$8,490,150.59	\$0.00	\$0.00	\$8,490,150.59
02/25/2018	\$8,490,150.59	\$0.00	\$0.00	\$8,490,150.59
02/26/2018	\$8,490,150.59	\$65,716.90	\$0.00	\$8,555,867.49
02/27/2018	\$8,555,867.49	\$408,993.39	\$0.00	\$8,964,860.88
02/28/2018	\$8,964,860.88	\$106,888.29	\$9,941.48	\$9,061,807.69
Totals	\$7,821,460.90	\$1,257,247.49	\$16,900.70	\$9,061,807.69

Account Summary

Ending Balance:	\$9,061,807.69	Minimum Balance:	\$7,829,793.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,061,807.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,046,281.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,776.04				
Administrative Fee:	(\$123.45)				
Cash Management Fee:	(\$131.66)				
<hr/>					
Adjusted Interest:	\$8,520.94				
<hr/>					
Balance Including Interest:	\$9,070,328.63				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
02/01/2018	\$3,068,457.15	\$4,028.10	\$32,499.25	\$3,039,986.00
02/02/2018	\$3,039,986.00	\$770.95	\$258.58	\$3,040,498.37
02/03/2018	\$3,040,498.37	\$0.00	\$0.00	\$3,040,498.37
02/04/2018	\$3,040,498.37	\$0.00	\$0.00	\$3,040,498.37
02/05/2018	\$3,040,498.37	\$56.40	\$5,806.00	\$3,034,748.77
02/06/2018	\$3,034,748.77	\$716.32	\$35,892.04	\$2,999,573.05
02/07/2018	\$2,999,573.05	\$1,511.18	\$514,649.00	\$2,486,435.23
02/08/2018	\$2,486,435.23	\$1,403.46	\$8,781.48	\$2,479,057.21
02/09/2018	\$2,479,057.21	\$9,061.44	\$117,955.50	\$2,370,163.15
02/10/2018	\$2,370,163.15	\$0.00	\$0.00	\$2,370,163.15
02/11/2018	\$2,370,163.15	\$0.00	\$0.00	\$2,370,163.15
02/12/2018	\$2,370,163.15	\$361,960.55	\$606,293.06	\$2,125,830.64
02/13/2018	\$2,125,830.64	\$1,487.46	\$418,715.35	\$1,708,602.75
02/14/2018	\$1,708,602.75	\$502.00	\$16,408.66	\$1,692,696.09
02/15/2018	\$1,692,696.09	\$12,143.47	\$7,370.98	\$1,697,468.58
02/16/2018	\$1,697,468.58	\$33,043.43	\$36,603.02	\$1,693,908.99
02/17/2018	\$1,693,908.99	\$0.00	\$0.00	\$1,693,908.99
02/18/2018	\$1,693,908.99	\$0.00	\$0.00	\$1,693,908.99
02/19/2018	\$1,693,908.99	\$0.00	\$0.00	\$1,693,908.99
02/20/2018	\$1,693,908.99	\$81,410.30	\$89,332.89	\$1,685,986.40
02/21/2018	\$1,685,986.40	\$10,271.07	\$8,603.34	\$1,687,654.13
02/22/2018	\$1,687,654.13	\$610.39	\$48,970.04	\$1,639,294.48
02/23/2018	\$1,639,294.48	\$46,319.62	\$9,032.63	\$1,676,581.47
02/24/2018	\$1,676,581.47	\$0.00	\$0.00	\$1,676,581.47
02/25/2018	\$1,676,581.47	\$0.00	\$0.00	\$1,676,581.47
02/26/2018	\$1,676,581.47	\$3,804.39	\$37,526.57	\$1,642,859.29
02/27/2018	\$1,642,859.29	\$11,933.85	\$17,784.39	\$1,637,008.75
02/28/2018	\$1,637,008.75	\$2,805,191.23	\$2,000,161.86	\$2,442,038.12
Totals	\$3,068,457.15	\$3,386,225.61	\$4,012,644.64	\$2,442,038.12

Account Summary

Ending Balance:	\$2,442,038.12	Minimum Balance:	\$1,637,008.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,040,498.37	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,144,164.44	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$2,338.62				
Administrative Fee:	(\$32.90)				
Cash Management Fee:	(\$35.08)				
<hr/>					
Adjusted Interest:	\$2,270.64				
<hr/>					
Balance Including Interest:	\$2,444,308.76				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
02/01/2018	\$155,434.38	\$166.96	\$0.00	\$155,601.34
02/02/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/03/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/04/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/05/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/06/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/07/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/08/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/09/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/10/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/11/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/12/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/13/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/14/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/15/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/16/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/17/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/18/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/19/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/20/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/21/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/22/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/23/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/24/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/25/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/26/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/27/2018	\$155,601.34	\$0.00	\$0.00	\$155,601.34
02/28/2018	\$155,601.34	\$1.63	\$0.00	\$155,602.97
Totals	\$155,434.38	\$168.59	\$0.00	\$155,602.97

Account Summary

Ending Balance:	\$155,602.97	Minimum Balance:	\$155,601.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,602.97	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$155,601.40	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.021363 %
Gross Earnings:	\$169.72				
Administrative Fee:	(\$2.39)				
Cash Management Fee:	(\$2.55)				

Adjusted Interest: \$164.78

Balance Including Interest: \$155,767.75

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
02/01/2018	\$56,129,678.76	\$60,507.83	\$0.00	\$56,190,186.59
02/02/2018	\$56,190,186.59	\$0.00	\$104,583.71	\$56,085,602.88
02/03/2018	\$56,085,602.88	\$0.00	\$0.00	\$56,085,602.88
02/04/2018	\$56,085,602.88	\$0.00	\$0.00	\$56,085,602.88
02/05/2018	\$56,085,602.88	\$0.00	\$0.00	\$56,085,602.88
02/06/2018	\$56,085,602.88	\$0.00	\$179.85	\$56,085,423.03
02/07/2018	\$56,085,423.03	\$0.00	\$0.00	\$56,085,423.03
02/08/2018	\$56,085,423.03	\$41.08	\$0.00	\$56,085,464.11
02/09/2018	\$56,085,464.11	\$23.89	\$53,450.08	\$56,032,037.92
02/10/2018	\$56,032,037.92	\$0.00	\$0.00	\$56,032,037.92
02/11/2018	\$56,032,037.92	\$0.00	\$0.00	\$56,032,037.92
02/12/2018	\$56,032,037.92	\$0.00	\$390,586.62	\$55,641,451.30
02/13/2018	\$55,641,451.30	\$19.57	\$8,788.34	\$55,632,682.53
02/14/2018	\$55,632,682.53	\$0.00	\$0.67	\$55,632,681.86
02/15/2018	\$55,632,681.86	\$0.00	\$0.00	\$55,632,681.86
02/16/2018	\$55,632,681.86	\$9,244.21	\$24,378.26	\$55,617,547.81
02/17/2018	\$55,617,547.81	\$0.00	\$0.00	\$55,617,547.81
02/18/2018	\$55,617,547.81	\$0.00	\$0.00	\$55,617,547.81
02/19/2018	\$55,617,547.81	\$0.00	\$0.00	\$55,617,547.81
02/20/2018	\$55,617,547.81	\$5,886.62	\$13,572.58	\$55,609,861.85
02/21/2018	\$55,609,861.85	\$722.21	\$0.00	\$55,610,584.06
02/22/2018	\$55,610,584.06	\$38.31	\$0.00	\$55,610,622.37
02/23/2018	\$55,610,622.37	\$2,609.38	\$0.00	\$55,613,231.75
02/24/2018	\$55,613,231.75	\$0.00	\$0.00	\$55,613,231.75
02/25/2018	\$55,613,231.75	\$0.00	\$0.00	\$55,613,231.75
02/26/2018	\$55,613,231.75	\$130.20	\$0.00	\$55,613,361.95
02/27/2018	\$55,613,361.95	\$803.20	\$18,130.00	\$55,596,035.15
02/28/2018	\$55,596,035.15	\$1,435.05	\$7,804.82	\$55,589,665.38
Totals	\$56,129,678.76	\$81,461.55	\$621,474.93	\$55,589,665.38

Account Summary

Ending Balance:	\$55,589,665.38	Minimum Balance:	\$55,589,665.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,190,186.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$55,798,733.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$60,859.35
Administrative Fee:	(\$856.09)
Cash Management Fee:	(\$913.02)

Adjusted Interest: \$59,090.28

Balance Including Interest: \$55,648,755.66

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
02/01/2018	\$127,927.06	\$735.57	\$0.00	\$128,662.63
02/02/2018	\$128,662.63	\$240.00	\$0.00	\$128,902.63
02/03/2018	\$128,902.63	\$0.00	\$0.00	\$128,902.63
02/04/2018	\$128,902.63	\$0.00	\$0.00	\$128,902.63
02/05/2018	\$128,902.63	\$0.00	\$0.00	\$128,902.63
02/06/2018	\$128,902.63	\$162.00	\$238.55	\$128,826.08
02/07/2018	\$128,826.08	\$216.00	\$189.58	\$128,852.50
02/08/2018	\$128,852.50	\$0.00	\$0.00	\$128,852.50
02/09/2018	\$128,852.50	\$36.00	\$0.00	\$128,888.50
02/10/2018	\$128,888.50	\$0.00	\$0.00	\$128,888.50
02/11/2018	\$128,888.50	\$0.00	\$0.00	\$128,888.50
02/12/2018	\$128,888.50	\$128.00	\$952.70	\$128,063.80
02/13/2018	\$128,063.80	\$0.00	\$0.00	\$128,063.80
02/14/2018	\$128,063.80	\$302.50	\$0.00	\$128,366.30
02/15/2018	\$128,366.30	\$964.79	\$0.00	\$129,331.09
02/16/2018	\$129,331.09	\$113.00	\$900.18	\$128,543.91
02/17/2018	\$128,543.91	\$0.00	\$0.00	\$128,543.91
02/18/2018	\$128,543.91	\$0.00	\$0.00	\$128,543.91
02/19/2018	\$128,543.91	\$0.00	\$0.00	\$128,543.91
02/20/2018	\$128,543.91	\$368.00	\$0.00	\$128,911.91
02/21/2018	\$128,911.91	\$0.00	\$0.00	\$128,911.91
02/22/2018	\$128,911.91	\$0.00	\$0.00	\$128,911.91
02/23/2018	\$128,911.91	\$901.00	\$0.00	\$129,812.91
02/24/2018	\$129,812.91	\$0.00	\$0.00	\$129,812.91
02/25/2018	\$129,812.91	\$0.00	\$0.00	\$129,812.91
02/26/2018	\$129,812.91	\$470.00	\$91.10	\$130,191.81
02/27/2018	\$130,191.81	\$96.00	\$0.00	\$130,287.81
02/28/2018	\$130,287.81	\$579.91	\$0.00	\$130,867.72
Totals	\$127,927.06	\$5,312.77	\$2,372.11	\$130,867.72

Account Summary

Ending Balance:	\$130,867.72	Minimum Balance:	\$128,063.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,867.72	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$129,035.43	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021316 %
Gross Earnings:	\$140.74				
Administrative Fee:	(\$1.98)				
Cash Management Fee:	(\$2.11)				
<hr/>					
Adjusted Interest:	\$136.65				
<hr/>					
Balance Including Interest:	\$131,004.37				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
02/01/2018	\$67,977.28	\$72.70	\$0.00	\$68,049.98
02/02/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/03/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/04/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/05/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/06/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/07/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/08/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/09/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/10/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/11/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/12/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/13/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/14/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/15/2018	\$68,049.98	\$0.00	\$0.00	\$68,049.98
02/16/2018	\$68,049.98	\$6,049.19	\$0.00	\$74,099.17
02/17/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/18/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/19/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/20/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/21/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/22/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/23/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/24/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/25/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/26/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/27/2018	\$74,099.17	\$0.00	\$0.00	\$74,099.17
02/28/2018	\$74,099.17	\$1.27	\$0.00	\$74,100.44
Totals	\$67,977.28	\$6,123.16	\$0.00	\$74,100.44

Account Summary

Ending Balance:	\$74,100.44	Minimum Balance:	\$68,049.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,100.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$70,858.58	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$77.28				
Administrative Fee:	(\$1.09)				
Cash Management Fee:	(\$1.16)				

Adjusted Interest: \$75.03

Balance Including Interest: \$74,175.47

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
02/01/2018	\$218.13	\$0.24	\$0.00	\$218.37
02/02/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/03/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/04/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/05/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/06/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/07/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/08/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/09/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/10/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/11/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/12/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/13/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/14/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/15/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/16/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/17/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/18/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/19/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/20/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/21/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/22/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/23/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/24/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/25/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/26/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/27/2018	\$218.37	\$0.00	\$0.00	\$218.37
02/28/2018	\$218.37	\$0.00	\$0.00	\$218.37
Totals	\$218.13	\$0.24	\$0.00	\$218.37

Account Summary

Ending Balance:	\$218.37	Minimum Balance:	\$218.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218.37	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$218.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.24				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.24				
<hr/>					
Balance Including Interest:	\$218.61				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
02/01/2018	\$105,006.03	\$105.99	\$0.00	\$105,112.02
02/02/2018	\$105,112.02	\$0.00	\$0.00	\$105,112.02
02/03/2018	\$105,112.02	\$0.00	\$0.00	\$105,112.02
02/04/2018	\$105,112.02	\$0.00	\$0.00	\$105,112.02
02/05/2018	\$105,112.02	\$0.00	\$0.00	\$105,112.02
02/06/2018	\$105,112.02	\$0.00	\$0.00	\$105,112.02
02/07/2018	\$105,112.02	\$0.00	\$0.00	\$105,112.02
02/08/2018	\$105,112.02	\$270.01	\$0.00	\$105,382.03
02/09/2018	\$105,382.03	\$168.87	\$0.00	\$105,550.90
02/10/2018	\$105,550.90	\$0.00	\$0.00	\$105,550.90
02/11/2018	\$105,550.90	\$0.00	\$0.00	\$105,550.90
02/12/2018	\$105,550.90	\$0.00	\$0.00	\$105,550.90
02/13/2018	\$105,550.90	\$138.33	\$0.00	\$105,689.23
02/14/2018	\$105,689.23	\$0.00	\$3.80	\$105,685.43
02/15/2018	\$105,685.43	\$0.00	\$0.00	\$105,685.43
02/16/2018	\$105,685.43	\$123.34	\$0.00	\$105,808.77
02/17/2018	\$105,808.77	\$0.00	\$0.00	\$105,808.77
02/18/2018	\$105,808.77	\$0.00	\$0.00	\$105,808.77
02/19/2018	\$105,808.77	\$0.00	\$0.00	\$105,808.77
02/20/2018	\$105,808.77	\$42,250.57	\$0.00	\$148,059.34
02/21/2018	\$148,059.34	\$5,171.63	\$0.00	\$153,230.97
02/22/2018	\$153,230.97	\$272.89	\$0.00	\$153,503.86
02/23/2018	\$153,503.86	\$18,568.03	\$0.00	\$172,071.89
02/24/2018	\$172,071.89	\$0.00	\$0.00	\$172,071.89
02/25/2018	\$172,071.89	\$0.00	\$0.00	\$172,071.89
02/26/2018	\$172,071.89	\$918.40	\$0.00	\$172,990.29
02/27/2018	\$172,990.29	\$5,726.55	\$0.00	\$178,716.84
02/28/2018	\$178,716.84	\$10,137.92	\$1,190.77	\$187,663.99
Totals	\$105,006.03	\$83,852.53	\$1,194.57	\$187,663.99

Account Summary

Ending Balance:	\$187,663.99	Minimum Balance:	\$105,112.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,663.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$125,501.64	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.021293 %
Gross Earnings:	\$136.89				
Administrative Fee:	(\$1.93)				
Cash Management Fee:	(\$2.05)				
<hr/>					
Adjusted Interest:	\$132.91				
<hr/>					
Balance Including Interest:	\$187,796.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
02/01/2018	\$6,233,862.80	\$27,332.62	\$95.31	\$6,261,100.11
02/02/2018	\$6,261,100.11	\$3,911.03	\$56,505.66	\$6,208,505.48
02/03/2018	\$6,208,505.48	\$0.00	\$0.00	\$6,208,505.48
02/04/2018	\$6,208,505.48	\$0.00	\$0.00	\$6,208,505.48
02/05/2018	\$6,208,505.48	\$25,989.15	\$32,782.52	\$6,201,712.11
02/06/2018	\$6,201,712.11	\$2,410.75	\$127,036.82	\$6,077,086.04
02/07/2018	\$6,077,086.04	\$2,401.63	\$103,975.17	\$5,975,512.50
02/08/2018	\$5,975,512.50	\$23,395.91	\$16,893.09	\$5,982,015.32
02/09/2018	\$5,982,015.32	\$4,859.48	\$433,459.96	\$5,553,414.84
02/10/2018	\$5,553,414.84	\$0.00	\$0.00	\$5,553,414.84
02/11/2018	\$5,553,414.84	\$0.00	\$0.00	\$5,553,414.84
02/12/2018	\$5,553,414.84	\$2,724.75	\$10,424.98	\$5,545,714.61
02/13/2018	\$5,545,714.61	\$5,913.07	\$26,883.32	\$5,524,744.36
02/14/2018	\$5,524,744.36	\$4,058.65	\$323.11	\$5,528,479.90
02/15/2018	\$5,528,479.90	\$27,778.43	\$460,761.62	\$5,095,496.71
02/16/2018	\$5,095,496.71	\$4,008.00	\$27,047.95	\$5,072,456.76
02/17/2018	\$5,072,456.76	\$0.00	\$0.00	\$5,072,456.76
02/18/2018	\$5,072,456.76	\$0.00	\$0.00	\$5,072,456.76
02/19/2018	\$5,072,456.76	\$0.00	\$0.00	\$5,072,456.76
02/20/2018	\$5,072,456.76	\$23,735.07	\$9,163.19	\$5,087,028.64
02/21/2018	\$5,087,028.64	\$22,593.43	\$100,025.40	\$5,009,596.67
02/22/2018	\$5,009,596.67	\$23,328.97	\$20,281.61	\$5,012,644.03
02/23/2018	\$5,012,644.03	\$49,392.29	\$3,941.74	\$5,058,094.58
02/24/2018	\$5,058,094.58	\$0.00	\$0.00	\$5,058,094.58
02/25/2018	\$5,058,094.58	\$0.00	\$0.00	\$5,058,094.58
02/26/2018	\$5,058,094.58	\$9,686.97	\$19,362.32	\$5,048,419.23
02/27/2018	\$5,048,419.23	\$40,041.27	\$2,431.70	\$5,086,028.80
02/28/2018	\$5,086,028.80	\$2,707,039.77	\$1,801,753.56	\$5,991,315.01
Totals	\$6,233,862.80	\$3,010,601.24	\$3,253,149.03	\$5,991,315.01

Account Summary

Ending Balance:	\$5,991,315.01	Minimum Balance:	\$5,009,596.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,261,100.11	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,506,313.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,005.70				
Administrative Fee:	(\$84.48)				
Cash Management Fee:	(\$90.10)				

Adjusted Interest: \$5,831.12

Balance Including Interest: \$5,997,146.13

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
02/01/2018	\$203,444.13	\$218.53	\$0.00	\$203,662.66
02/02/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/03/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/04/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/05/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/06/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/07/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/08/2018	\$203,662.66	\$0.00	\$0.00	\$203,662.66
02/09/2018	\$203,662.66	\$2.50	\$0.00	\$203,665.16
02/10/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/11/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/12/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/13/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/14/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/15/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/16/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/17/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/18/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/19/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/20/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/21/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/22/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/23/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/24/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/25/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/26/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/27/2018	\$203,665.16	\$0.00	\$0.00	\$203,665.16
02/28/2018	\$203,665.16	\$8.32	\$0.00	\$203,673.48
Totals	\$203,444.13	\$229.35	\$0.00	\$203,673.48

Account Summary

Ending Balance:	\$203,673.48	Minimum Balance:	\$203,662.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,673.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$203,664.74	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.021314 %
Gross Earnings:	\$222.14				
Administrative Fee:	(\$3.12)				
Cash Management Fee:	(\$3.33)				

Adjusted Interest: \$215.69

Balance Including Interest: \$203,889.17

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
02/01/2018	\$2,031,386.41	\$2,214.73	\$0.00	\$2,033,601.14
02/02/2018	\$2,033,601.14	\$0.00	\$3,636.56	\$2,029,964.58
02/03/2018	\$2,029,964.58	\$0.00	\$0.00	\$2,029,964.58
02/04/2018	\$2,029,964.58	\$0.00	\$0.00	\$2,029,964.58
02/05/2018	\$2,029,964.58	\$249.45	\$425.95	\$2,029,788.08
02/06/2018	\$2,029,788.08	\$0.00	\$1,020.47	\$2,028,767.61
02/07/2018	\$2,028,767.61	\$0.00	\$13,912.05	\$2,014,855.56
02/08/2018	\$2,014,855.56	\$368.03	\$31.89	\$2,015,191.70
02/09/2018	\$2,015,191.70	\$370.37	\$6,694.63	\$2,008,867.44
02/10/2018	\$2,008,867.44	\$0.00	\$0.00	\$2,008,867.44
02/11/2018	\$2,008,867.44	\$0.00	\$0.00	\$2,008,867.44
02/12/2018	\$2,008,867.44	\$0.00	\$0.00	\$2,008,867.44
02/13/2018	\$2,008,867.44	\$473.86	\$317.93	\$2,009,023.37
02/14/2018	\$2,009,023.37	\$150.49	\$2,156.20	\$2,007,017.66
02/15/2018	\$2,007,017.66	\$75,739.70	\$3,441.53	\$2,079,315.83
02/16/2018	\$2,079,315.83	\$0.00	\$156.69	\$2,079,159.14
02/17/2018	\$2,079,159.14	\$0.00	\$0.00	\$2,079,159.14
02/18/2018	\$2,079,159.14	\$0.00	\$0.00	\$2,079,159.14
02/19/2018	\$2,079,159.14	\$0.00	\$0.00	\$2,079,159.14
02/20/2018	\$2,079,159.14	\$63.13	\$0.00	\$2,079,222.27
02/21/2018	\$2,079,222.27	\$3,586.07	\$0.00	\$2,082,808.34
02/22/2018	\$2,082,808.34	\$30.41	\$0.00	\$2,082,838.75
02/23/2018	\$2,082,838.75	\$9,499.14	\$0.00	\$2,092,337.89
02/24/2018	\$2,092,337.89	\$0.00	\$0.00	\$2,092,337.89
02/25/2018	\$2,092,337.89	\$0.00	\$0.00	\$2,092,337.89
02/26/2018	\$2,092,337.89	\$846.56	\$818.55	\$2,092,365.90
02/27/2018	\$2,092,365.90	\$7,100.32	\$0.00	\$2,099,466.22
02/28/2018	\$2,099,466.22	\$1,751.84	\$7,779.56	\$2,093,438.50
Totals	\$2,031,386.41	\$102,444.10	\$40,392.01	\$2,093,438.50

Account Summary

Ending Balance:	\$2,093,438.50	Minimum Balance:	\$2,007,017.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,099,466.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,052,382.67	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,238.52				
Administrative Fee:	(\$31.49)				
Cash Management Fee:	(\$33.58)				

Adjusted Interest: \$2,173.45

Balance Including Interest: \$2,095,611.95

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
02/01/2018	\$110,904.83	\$118.62	\$0.00	\$111,023.45
02/02/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/03/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/04/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/05/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/06/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/07/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/08/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/09/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/10/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/11/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/12/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/13/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/14/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/15/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/16/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/17/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/18/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/19/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/20/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/21/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/22/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/23/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/24/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/25/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/26/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/27/2018	\$111,023.45	\$0.00	\$0.00	\$111,023.45
02/28/2018	\$111,023.45	\$384.81	\$0.00	\$111,408.26
Totals	\$110,904.83	\$503.43	\$0.00	\$111,408.26

Account Summary

Ending Balance:	\$111,408.26	Minimum Balance:	\$111,023.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,408.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$111,037.19	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.021367 %
Gross Earnings:	\$121.11				
Administrative Fee:	(\$1.70)				
Cash Management Fee:	(\$1.82)				

Adjusted Interest: \$117.59

Balance Including Interest: \$111,525.85

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
02/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
02/28/2018	\$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:	1.421798 %
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				
<hr/>					
Adjusted Interest:	\$0.00				
<hr/>					
Balance Including Interest:	\$0.20				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
02/01/2018	\$233,816.58	\$262.83	\$0.00	\$234,079.41
02/02/2018	\$234,079.41	\$0.00	\$1,518.85	\$232,560.56
02/03/2018	\$232,560.56	\$0.00	\$0.00	\$232,560.56
02/04/2018	\$232,560.56	\$0.00	\$0.00	\$232,560.56
02/05/2018	\$232,560.56	\$0.00	\$0.00	\$232,560.56
02/06/2018	\$232,560.56	\$0.00	\$500.00	\$232,060.56
02/07/2018	\$232,060.56	\$0.00	\$375.00	\$231,685.56
02/08/2018	\$231,685.56	\$0.00	\$625.00	\$231,060.56
02/09/2018	\$231,060.56	\$0.00	\$2,790.96	\$228,269.60
02/10/2018	\$228,269.60	\$0.00	\$0.00	\$228,269.60
02/11/2018	\$228,269.60	\$0.00	\$0.00	\$228,269.60
02/12/2018	\$228,269.60	\$0.00	\$0.00	\$228,269.60
02/13/2018	\$228,269.60	\$0.00	\$0.00	\$228,269.60
02/14/2018	\$228,269.60	\$0.00	\$527.25	\$227,742.35
02/15/2018	\$227,742.35	\$17,994.08	\$2,542.40	\$243,194.03
02/16/2018	\$243,194.03	\$0.00	\$451.87	\$242,742.16
02/17/2018	\$242,742.16	\$0.00	\$0.00	\$242,742.16
02/18/2018	\$242,742.16	\$0.00	\$0.00	\$242,742.16
02/19/2018	\$242,742.16	\$0.00	\$0.00	\$242,742.16
02/20/2018	\$242,742.16	\$0.00	\$0.00	\$242,742.16
02/21/2018	\$242,742.16	\$0.00	\$1,171.93	\$241,570.23
02/22/2018	\$241,570.23	\$0.00	\$0.00	\$241,570.23
02/23/2018	\$241,570.23	\$0.00	\$3.52	\$241,566.71
02/24/2018	\$241,566.71	\$0.00	\$0.00	\$241,566.71
02/25/2018	\$241,566.71	\$0.00	\$0.00	\$241,566.71
02/26/2018	\$241,566.71	\$0.00	\$0.00	\$241,566.71
02/27/2018	\$241,566.71	\$0.00	\$840.00	\$240,726.71
02/28/2018	\$240,726.71	\$11.43	\$286.27	\$240,451.87
Totals	\$233,816.58	\$18,268.34	\$11,633.05	\$240,451.87

Account Summary

Ending Balance:	\$240,451.87	Minimum Balance:	\$227,742.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,194.03	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$236,275.34	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.021351 %
Gross Earnings:	\$257.70				
Administrative Fee:	(\$3.63)				
Cash Management Fee:	(\$3.87)				
Adjusted Interest:	\$250.20				
Balance Including Interest:	\$240,702.07				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
02/01/2018	\$16.10	\$0.02	\$0.00	\$16.12
02/02/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/03/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/04/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/05/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/06/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/07/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/08/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/09/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/10/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/11/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/12/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/13/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/14/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/15/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/16/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/17/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/18/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/19/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/20/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/21/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/22/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/23/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/24/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/25/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/26/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/27/2018	\$16.12	\$0.00	\$0.00	\$16.12
02/28/2018	\$16.12	\$0.00	\$0.00	\$16.12
Totals	\$16.10	\$0.02	\$0.00	\$16.12

Account Summary

Ending Balance:	\$16.12	Minimum Balance:	\$16.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.12	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$16.12	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.02				
<hr/>					
Balance Including Interest:	\$16.14				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
02/01/2018	\$1,115,424.27	\$1,193.86	\$0.00	\$1,116,618.13
02/02/2018	\$1,116,618.13	\$0.00	\$0.00	\$1,116,618.13
02/03/2018	\$1,116,618.13	\$0.00	\$0.00	\$1,116,618.13
02/04/2018	\$1,116,618.13	\$0.00	\$0.00	\$1,116,618.13
02/05/2018	\$1,116,618.13	\$579.87	\$0.00	\$1,117,198.00
02/06/2018	\$1,117,198.00	\$0.00	\$0.00	\$1,117,198.00
02/07/2018	\$1,117,198.00	\$0.00	\$0.00	\$1,117,198.00
02/08/2018	\$1,117,198.00	\$845.48	\$0.00	\$1,118,043.48
02/09/2018	\$1,118,043.48	\$877.25	\$0.00	\$1,118,920.73
02/10/2018	\$1,118,920.73	\$0.00	\$0.00	\$1,118,920.73
02/11/2018	\$1,118,920.73	\$0.00	\$0.00	\$1,118,920.73
02/12/2018	\$1,118,920.73	\$0.00	\$0.00	\$1,118,920.73
02/13/2018	\$1,118,920.73	\$1,068.02	\$0.00	\$1,119,988.75
02/14/2018	\$1,119,988.75	\$349.82	\$0.00	\$1,120,338.57
02/15/2018	\$1,120,338.57	\$0.00	\$75.63	\$1,120,262.94
02/16/2018	\$1,120,262.94	\$0.00	\$0.00	\$1,120,262.94
02/17/2018	\$1,120,262.94	\$0.00	\$0.00	\$1,120,262.94
02/18/2018	\$1,120,262.94	\$0.00	\$0.00	\$1,120,262.94
02/19/2018	\$1,120,262.94	\$0.00	\$0.00	\$1,120,262.94
02/20/2018	\$1,120,262.94	\$148.56	\$0.00	\$1,120,411.50
02/21/2018	\$1,120,411.50	\$8,520.19	\$0.00	\$1,128,931.69
02/22/2018	\$1,128,931.69	\$71.57	\$0.00	\$1,129,003.26
02/23/2018	\$1,129,003.26	\$22,334.48	\$0.00	\$1,151,337.74
02/24/2018	\$1,151,337.74	\$0.00	\$0.00	\$1,151,337.74
02/25/2018	\$1,151,337.74	\$0.00	\$0.00	\$1,151,337.74
02/26/2018	\$1,151,337.74	\$1,989.31	\$1,875.47	\$1,151,451.58
02/27/2018	\$1,151,451.58	\$16,697.24	\$0.00	\$1,168,148.82
02/28/2018	\$1,168,148.82	\$4,128.33	\$234.93	\$1,172,042.22
Totals	\$1,115,424.27	\$58,803.98	\$2,186.03	\$1,172,042.22

Account Summary

Ending Balance:	\$1,172,042.22	Minimum Balance:	\$1,116,618.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172,042.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,127,765.62	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$1,230.05				
Administrative Fee:	(\$17.30)				
Cash Management Fee:	(\$18.45)				
<hr/>					
Adjusted Interest:	\$1,194.30				
<hr/>					
Balance Including Interest:	\$1,173,236.52				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
02/01/2018	\$22,087,297.27	\$82,983.53	\$154,577.03	\$22,015,703.77
02/02/2018	\$22,015,703.77	\$43,337.07	\$12,365.84	\$22,046,675.00
02/03/2018	\$22,046,675.00	\$0.00	\$0.00	\$22,046,675.00
02/04/2018	\$22,046,675.00	\$0.00	\$0.00	\$22,046,675.00
02/05/2018	\$22,046,675.00	\$45,180.25	\$56,400.30	\$22,035,454.95
02/06/2018	\$22,035,454.95	\$35,987.80	\$12,432.48	\$22,059,010.27
02/07/2018	\$22,059,010.27	\$24,208.64	\$31,901.45	\$22,051,317.46
02/08/2018	\$22,051,317.46	\$117,132.76	\$5,209.82	\$22,163,240.40
02/09/2018	\$22,163,240.40	\$41,539.95	\$246,415.30	\$21,958,365.05
02/10/2018	\$21,958,365.05	\$0.00	\$3,622.11	\$21,954,742.94
02/11/2018	\$21,954,742.94	\$0.00	\$0.00	\$21,954,742.94
02/12/2018	\$21,954,742.94	\$19,696.67	\$296,012.51	\$21,678,427.10
02/13/2018	\$21,678,427.10	\$48,302.66	\$600,621.38	\$21,126,108.38
02/14/2018	\$21,126,108.38	\$23,450.95	\$1,454,885.94	\$19,694,673.39
02/15/2018	\$19,694,673.39	\$19,590.29	\$343,479.13	\$19,370,784.55
02/16/2018	\$19,370,784.55	\$40,297.94	\$300,830.49	\$19,110,252.00
02/17/2018	\$19,110,252.00	\$0.00	\$0.00	\$19,110,252.00
02/18/2018	\$19,110,252.00	\$0.00	\$0.00	\$19,110,252.00
02/19/2018	\$19,110,252.00	\$0.00	\$0.00	\$19,110,252.00
02/20/2018	\$19,110,252.00	\$34,615.00	\$372,473.14	\$18,772,393.86
02/21/2018	\$18,772,393.86	\$347,130.71	\$72,132.12	\$19,047,392.45
02/22/2018	\$19,047,392.45	\$26,349.32	\$96,606.71	\$18,977,135.06
02/23/2018	\$18,977,135.06	\$114,395.95	\$751,512.38	\$18,340,018.63
02/24/2018	\$18,340,018.63	\$0.00	\$0.00	\$18,340,018.63
02/25/2018	\$18,340,018.63	\$0.00	\$0.00	\$18,340,018.63
02/26/2018	\$18,340,018.63	\$10,643.57	\$183,736.60	\$18,166,925.60
02/27/2018	\$18,166,925.60	\$110,449.41	\$17,045.58	\$18,260,329.43
02/28/2018	\$18,260,329.43	\$14,592,526.22	\$13,015,696.64	\$19,837,159.01
Totals	\$22,087,297.27	\$15,777,818.69	\$18,027,956.95	\$19,837,159.01

Account Summary

Ending Balance:	\$19,837,159.01	Minimum Balance:	\$18,166,925.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,163,240.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$20,311,606.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$22,153.75				
Administrative Fee:	(\$311.63)				
Cash Management Fee:	(\$332.35)				
<hr/>					
Adjusted Interest:	\$21,509.79				
<hr/>					
Balance Including Interest:	\$19,858,668.80				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
02/01/2018	\$1,962,671.95	\$2,263.15	\$0.00	\$1,964,935.10
02/02/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/03/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/04/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/05/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/06/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/07/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/08/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/09/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/10/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/11/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/12/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/13/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/14/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/15/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/16/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/17/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/18/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/19/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/20/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/21/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/22/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/23/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/24/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/25/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/26/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/27/2018	\$1,964,935.10	\$0.00	\$0.00	\$1,964,935.10
02/28/2018	\$1,964,935.10	\$24.14	\$0.00	\$1,964,959.24
Totals	\$1,962,671.95	\$2,287.29	\$0.00	\$1,964,959.24

Account Summary

Ending Balance:	\$1,964,959.24	Minimum Balance:	\$1,964,935.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,964,959.24	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,964,935.96	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$2,143.14				
Administrative Fee:	(\$30.15)				
Cash Management Fee:	(\$32.15)				
<hr/>					
Adjusted Interest:	\$2,080.84				
<hr/>					
Balance Including Interest:	\$1,967,040.08				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
02/01/2018	\$37,482,194.76	\$40,048.44	\$0.00	\$37,522,243.20
02/02/2018	\$37,522,243.20	\$0.00	\$777,068.77	\$36,745,174.43
02/03/2018	\$36,745,174.43	\$0.00	\$0.00	\$36,745,174.43
02/04/2018	\$36,745,174.43	\$0.00	\$0.00	\$36,745,174.43
02/05/2018	\$36,745,174.43	\$864.40	\$5,000.00	\$36,741,038.83
02/06/2018	\$36,741,038.83	\$0.00	\$1,542,339.88	\$35,198,698.95
02/07/2018	\$35,198,698.95	\$0.00	\$0.00	\$35,198,698.95
02/08/2018	\$35,198,698.95	\$1,106.13	\$0.00	\$35,199,805.08
02/09/2018	\$35,199,805.08	\$577.52	\$0.00	\$35,200,382.60
02/10/2018	\$35,200,382.60	\$531.95	\$0.00	\$35,200,914.55
02/11/2018	\$35,200,914.55	\$0.00	\$0.00	\$35,200,914.55
02/12/2018	\$35,200,914.55	\$586,706.96	\$9,755.16	\$35,777,866.35
02/13/2018	\$35,777,866.35	\$204.15	\$22,281.31	\$35,755,789.19
02/14/2018	\$35,755,789.19	\$11.17	\$23.82	\$35,755,776.54
02/15/2018	\$35,755,776.54	\$27.48	\$1,166.93	\$35,754,637.09
02/16/2018	\$35,754,637.09	\$173.68	\$206,465.93	\$35,548,344.84
02/17/2018	\$35,548,344.84	\$0.00	\$0.00	\$35,548,344.84
02/18/2018	\$35,548,344.84	\$0.00	\$0.00	\$35,548,344.84
02/19/2018	\$35,548,344.84	\$0.00	\$0.00	\$35,548,344.84
02/20/2018	\$35,548,344.84	\$556.57	\$23,161.02	\$35,525,740.39
02/21/2018	\$35,525,740.39	\$3,873.01	\$5.85	\$35,529,607.55
02/22/2018	\$35,529,607.55	\$183.15	\$5,467.00	\$35,524,323.70
02/23/2018	\$35,524,323.70	\$9,717.95	\$0.00	\$35,534,041.65
02/24/2018	\$35,534,041.65	\$0.00	\$0.00	\$35,534,041.65
02/25/2018	\$35,534,041.65	\$0.00	\$0.00	\$35,534,041.65
02/26/2018	\$35,534,041.65	\$75,745.39	\$302.72	\$35,609,484.32
02/27/2018	\$35,609,484.32	\$9,060.27	\$0.00	\$35,618,544.59
02/28/2018	\$35,618,544.59	\$35,912.87	\$2,654.65	\$35,651,802.81
Totals	\$37,482,194.76	\$765,301.09	\$2,595,693.04	\$35,651,802.81

Account Summary

Ending Balance:	\$35,651,802.81	Minimum Balance:	\$35,198,698.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,522,243.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.03	Average Balance:	\$35,749,903.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$38,992.21				
Administrative Fee:	(\$548.49)				
Cash Management Fee:	(\$584.97)				

Adjusted Interest: \$37,858.78

Balance Including Interest: \$35,689,661.59

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
02/01/2018	\$97,771,720.86	\$105,882.49	\$0.00	\$97,877,603.35
02/02/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/03/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/04/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/05/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/06/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/07/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/08/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/09/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/10/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/11/2018	\$97,877,603.35	\$0.00	\$0.00	\$97,877,603.35
02/12/2018	\$97,877,603.35	\$0.00	\$586,706.96	\$97,290,896.39
02/13/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/14/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/15/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/16/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/17/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/18/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/19/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/20/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/21/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/22/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/23/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/24/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/25/2018	\$97,290,896.39	\$0.00	\$0.00	\$97,290,896.39
02/26/2018	\$97,290,896.39	\$0.00	\$74,912.76	\$97,215,983.63
02/27/2018	\$97,215,983.63	\$0.00	\$0.00	\$97,215,983.63
02/28/2018	\$97,215,983.63	\$0.00	\$0.00	\$97,215,983.63
Totals	\$97,771,720.86	\$105,882.49	\$661,619.72	\$97,215,983.63

Account Summary

Ending Balance:	\$97,215,983.63	Minimum Balance:	\$97,215,983.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,877,603.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.07	Average Balance:	\$97,513,362.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$106,357.26
Administrative Fee:	(\$1,496.10)
Cash Management Fee:	(\$1,595.59)

Adjusted Interest: \$103,265.64

Balance Including Interest: \$97,319,249.27

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
02/01/2018	\$148,903.63	\$145.91	\$0.00	\$149,049.54
02/02/2018	\$149,049.54	\$0.00	\$0.00	\$149,049.54
02/03/2018	\$149,049.54	\$0.00	\$0.00	\$149,049.54
02/04/2018	\$149,049.54	\$0.00	\$0.00	\$149,049.54
02/05/2018	\$149,049.54	\$0.00	\$0.00	\$149,049.54
02/06/2018	\$149,049.54	\$0.00	\$0.00	\$149,049.54
02/07/2018	\$149,049.54	\$0.00	\$2,856.06	\$146,193.48
02/08/2018	\$146,193.48	\$0.00	\$6,416.81	\$139,776.67
02/09/2018	\$139,776.67	\$0.00	\$0.00	\$139,776.67
02/10/2018	\$139,776.67	\$0.00	\$0.00	\$139,776.67
02/11/2018	\$139,776.67	\$0.00	\$0.00	\$139,776.67
02/12/2018	\$139,776.67	\$0.00	\$0.00	\$139,776.67
02/13/2018	\$139,776.67	\$0.00	\$0.00	\$139,776.67
02/14/2018	\$139,776.67	\$0.00	\$6,570.62	\$133,206.05
02/15/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/16/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/17/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/18/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/19/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/20/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/21/2018	\$133,206.05	\$0.00	\$0.00	\$133,206.05
02/22/2018	\$133,206.05	\$0.00	\$5,269.50	\$127,936.55
02/23/2018	\$127,936.55	\$0.00	\$0.00	\$127,936.55
02/24/2018	\$127,936.55	\$0.00	\$0.00	\$127,936.55
02/25/2018	\$127,936.55	\$0.00	\$0.00	\$127,936.55
02/26/2018	\$127,936.55	\$0.00	\$0.00	\$127,936.55
02/27/2018	\$127,936.55	\$0.00	\$0.00	\$127,936.55
02/28/2018	\$127,936.55	\$24,456.90	\$0.00	\$152,393.45
Totals	\$148,903.63	\$24,602.81	\$21,112.99	\$152,393.45

Account Summary

Ending Balance:	\$152,393.45	Minimum Balance:	\$127,936.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,393.45	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$138,029.00	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.021344 %
Gross Earnings:	\$150.55				
Administrative Fee:	(\$2.12)				
Cash Management Fee:	(\$2.26)				

Adjusted Interest: \$146.17

Balance Including Interest: \$152,539.62

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
02/01/2018	\$1,896,259.00	\$1,993.25	\$0.00	\$1,898,252.25
02/02/2018	\$1,898,252.25	\$0.00	\$150.60	\$1,898,101.65
02/03/2018	\$1,898,101.65	\$0.00	\$0.00	\$1,898,101.65
02/04/2018	\$1,898,101.65	\$0.00	\$0.00	\$1,898,101.65
02/05/2018	\$1,898,101.65	\$0.00	\$315.58	\$1,897,786.07
02/06/2018	\$1,897,786.07	\$0.00	\$0.00	\$1,897,786.07
02/07/2018	\$1,897,786.07	\$0.00	\$221.00	\$1,897,565.07
02/08/2018	\$1,897,565.07	\$0.00	\$474.00	\$1,897,091.07
02/09/2018	\$1,897,091.07	\$0.00	\$2,415.00	\$1,894,676.07
02/10/2018	\$1,894,676.07	\$0.00	\$0.00	\$1,894,676.07
02/11/2018	\$1,894,676.07	\$0.00	\$0.00	\$1,894,676.07
02/12/2018	\$1,894,676.07	\$0.00	\$35,161.59	\$1,859,514.48
02/13/2018	\$1,859,514.48	\$0.00	\$55,827.47	\$1,803,687.01
02/14/2018	\$1,803,687.01	\$0.00	\$840.00	\$1,802,847.01
02/15/2018	\$1,802,847.01	\$0.00	\$0.00	\$1,802,847.01
02/16/2018	\$1,802,847.01	\$0.00	\$2,491.73	\$1,800,355.28
02/17/2018	\$1,800,355.28	\$0.00	\$0.00	\$1,800,355.28
02/18/2018	\$1,800,355.28	\$0.00	\$0.00	\$1,800,355.28
02/19/2018	\$1,800,355.28	\$0.00	\$0.00	\$1,800,355.28
02/20/2018	\$1,800,355.28	\$0.00	\$26,124.75	\$1,774,230.53
02/21/2018	\$1,774,230.53	\$0.00	\$21,229.89	\$1,753,000.64
02/22/2018	\$1,753,000.64	\$0.00	\$2,730.03	\$1,750,270.61
02/23/2018	\$1,750,270.61	\$0.00	\$927.18	\$1,749,343.43
02/24/2018	\$1,749,343.43	\$0.00	\$0.00	\$1,749,343.43
02/25/2018	\$1,749,343.43	\$0.00	\$0.00	\$1,749,343.43
02/26/2018	\$1,749,343.43	\$0.00	\$26,380.80	\$1,722,962.63
02/27/2018	\$1,722,962.63	\$0.00	\$18,165.98	\$1,704,796.65
02/28/2018	\$1,704,796.65	\$131,427.14	\$6,910.73	\$1,829,313.06
Totals	\$1,896,259.00	\$133,420.39	\$200,366.33	\$1,829,313.06

Account Summary

Ending Balance:	\$1,829,313.06	Minimum Balance:	\$1,704,796.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,898,252.25	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,825,704.81	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,991.28				
Administrative Fee:	(\$28.01)				
Cash Management Fee:	(\$29.87)				

Adjusted Interest: \$1,933.40

Balance Including Interest: \$1,831,246.46

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
02/01/2018	\$588,031.34	\$632.66	\$0.00	\$588,664.00
02/02/2018	\$588,664.00	\$0.00	\$0.00	\$588,664.00
02/03/2018	\$588,664.00	\$0.00	\$0.00	\$588,664.00
02/04/2018	\$588,664.00	\$0.00	\$0.00	\$588,664.00
02/05/2018	\$588,664.00	\$0.00	\$632.00	\$588,032.00
02/06/2018	\$588,032.00	\$0.00	\$0.00	\$588,032.00
02/07/2018	\$588,032.00	\$0.00	\$0.00	\$588,032.00
02/08/2018	\$588,032.00	\$0.00	\$0.00	\$588,032.00
02/09/2018	\$588,032.00	\$0.00	\$0.00	\$588,032.00
02/10/2018	\$588,032.00	\$0.00	\$0.00	\$588,032.00
02/11/2018	\$588,032.00	\$0.00	\$0.00	\$588,032.00
02/12/2018	\$588,032.00	\$0.00	\$84.19	\$587,947.81
02/13/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/14/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/15/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/16/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/17/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/18/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/19/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/20/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/21/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/22/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/23/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/24/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/25/2018	\$587,947.81	\$0.00	\$0.00	\$587,947.81
02/26/2018	\$587,947.81	\$0.00	\$947.83	\$586,999.98
02/27/2018	\$586,999.98	\$0.00	\$0.00	\$586,999.98
02/28/2018	\$586,999.98	\$8,113.36	\$0.00	\$595,113.34
Totals	\$588,031.34	\$8,746.02	\$1,664.02	\$595,113.34

Account Summary

Ending Balance:	\$595,113.34	Minimum Balance:	\$586,999.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,113.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$588,259.38	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$641.62				
Administrative Fee:	(\$9.03)				
Cash Management Fee:	(\$9.63)				

Adjusted Interest: \$622.96

Balance Including Interest: \$595,736.30

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
02/01/2018	\$1,857,229.69	\$1,959.49	\$0.00	\$1,859,189.18
02/02/2018	\$1,859,189.18	\$0.00	\$0.00	\$1,859,189.18
02/03/2018	\$1,859,189.18	\$0.00	\$0.00	\$1,859,189.18
02/04/2018	\$1,859,189.18	\$0.00	\$0.00	\$1,859,189.18
02/05/2018	\$1,859,189.18	\$4,082.56	\$0.00	\$1,863,271.74
02/06/2018	\$1,863,271.74	\$0.00	\$133.58	\$1,863,138.16
02/07/2018	\$1,863,138.16	\$0.00	\$0.00	\$1,863,138.16
02/08/2018	\$1,863,138.16	\$8,388.82	\$0.00	\$1,871,526.98
02/09/2018	\$1,871,526.98	\$3,028.62	\$0.00	\$1,874,555.60
02/10/2018	\$1,874,555.60	\$3,090.16	\$0.00	\$1,877,645.76
02/11/2018	\$1,877,645.76	\$0.00	\$0.00	\$1,877,645.76
02/12/2018	\$1,877,645.76	\$0.00	\$0.00	\$1,877,645.76
02/13/2018	\$1,877,645.76	\$1,596.35	\$578.56	\$1,878,663.55
02/14/2018	\$1,878,663.55	\$87.58	\$103.96	\$1,878,647.17
02/15/2018	\$1,878,647.17	\$98.84	\$1,582.23	\$1,877,163.78
02/16/2018	\$1,877,163.78	\$1,120.38	\$0.00	\$1,878,284.16
02/17/2018	\$1,878,284.16	\$0.00	\$0.00	\$1,878,284.16
02/18/2018	\$1,878,284.16	\$0.00	\$0.00	\$1,878,284.16
02/19/2018	\$1,878,284.16	\$0.00	\$0.00	\$1,878,284.16
02/20/2018	\$1,878,284.16	\$3,567.52	\$0.00	\$1,881,851.68
02/21/2018	\$1,881,851.68	\$30,333.38	\$25.52	\$1,912,159.54
02/22/2018	\$1,912,159.54	\$1,425.23	\$0.00	\$1,913,584.77
02/23/2018	\$1,913,584.77	\$76,382.79	\$0.00	\$1,989,967.56
02/24/2018	\$1,989,967.56	\$0.00	\$0.00	\$1,989,967.56
02/25/2018	\$1,989,967.56	\$0.00	\$0.00	\$1,989,967.56
02/26/2018	\$1,989,967.56	\$6,540.70	\$0.00	\$1,996,508.26
02/27/2018	\$1,996,508.26	\$71,080.75	\$0.00	\$2,067,589.01
02/28/2018	\$2,067,589.01	\$14,089.70	\$0.00	\$2,081,678.71
Totals	\$1,857,229.69	\$226,872.87	\$2,423.85	\$2,081,678.71

Account Summary

Ending Balance:	\$2,081,678.71	Minimum Balance:	\$1,859,189.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,081,678.71	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,906,293.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$2,079.18				
Administrative Fee:	(\$29.25)				
Cash Management Fee:	(\$31.19)				
<hr/>					
Adjusted Interest:	\$2,018.74				
<hr/>					
Balance Including Interest:	\$2,083,697.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
02/01/2018	\$23,858,394.53	\$53,844.38	\$461.93	\$23,911,776.98
02/02/2018	\$23,911,776.98	\$12,909.72	\$203,828.59	\$23,720,858.11
02/03/2018	\$23,720,858.11	\$0.00	\$0.00	\$23,720,858.11
02/04/2018	\$23,720,858.11	\$0.00	\$0.00	\$23,720,858.11
02/05/2018	\$23,720,858.11	\$12,088.85	\$221,073.17	\$23,511,873.79
02/06/2018	\$23,511,873.79	\$60,918.09	\$159,699.68	\$23,413,092.20
02/07/2018	\$23,413,092.20	\$12,147.00	\$1,340,255.52	\$22,084,983.68
02/08/2018	\$22,084,983.68	\$54,354.32	\$435,653.19	\$21,703,684.81
02/09/2018	\$21,703,684.81	\$31,070.19	\$58,347.19	\$21,676,407.81
02/10/2018	\$21,676,407.81	\$0.00	\$0.00	\$21,676,407.81
02/11/2018	\$21,676,407.81	\$0.00	\$0.00	\$21,676,407.81
02/12/2018	\$21,676,407.81	\$37,022.94	\$30,649.85	\$21,682,780.90
02/13/2018	\$21,682,780.90	\$4,217.56	\$690,424.09	\$20,996,574.37
02/14/2018	\$20,996,574.37	\$30,053.89	\$133,051.24	\$20,893,577.02
02/15/2018	\$20,893,577.02	\$24,685.07	\$71,031.14	\$20,847,230.95
02/16/2018	\$20,847,230.95	\$22,357.30	\$367.76	\$20,869,220.49
02/17/2018	\$20,869,220.49	\$0.00	\$0.00	\$20,869,220.49
02/18/2018	\$20,869,220.49	\$0.00	\$0.00	\$20,869,220.49
02/19/2018	\$20,869,220.49	\$0.00	\$0.00	\$20,869,220.49
02/20/2018	\$20,869,220.49	\$37,338.05	\$246,221.92	\$20,660,336.62
02/21/2018	\$20,660,336.62	\$80,894.88	\$257,903.00	\$20,483,328.50
02/22/2018	\$20,483,328.50	\$2,177.86	\$60,085.03	\$20,425,421.33
02/23/2018	\$20,425,421.33	\$83,690.58	\$5,023.70	\$20,504,088.21
02/24/2018	\$20,504,088.21	\$0.00	\$0.00	\$20,504,088.21
02/25/2018	\$20,504,088.21	\$0.00	\$0.00	\$20,504,088.21
02/26/2018	\$20,504,088.21	\$6,476.07	\$30,761.67	\$20,479,802.61
02/27/2018	\$20,479,802.61	\$480,394.95	\$14,939.33	\$20,945,258.23
02/28/2018	\$20,945,258.23	\$6,815,017.60	\$4,584,767.03	\$23,175,508.80
Totals	\$23,858,394.53	\$7,861,659.30	\$8,544,545.03	\$23,175,508.80

Account Summary

Ending Balance:	\$23,175,508.80	Minimum Balance:	\$20,425,421.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,911,776.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$21,657,006.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$23,621.17
Administrative Fee:	(\$332.27)
Cash Management Fee:	(\$354.37)

Adjusted Interest: \$22,934.55

Balance Including Interest: \$23,198,443.35

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
02/01/2018	\$368.36	\$0.36	\$0.00	\$368.72
02/02/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/03/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/04/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/05/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/06/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/07/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/08/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/09/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/10/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/11/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/12/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/13/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/14/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/15/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/16/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/17/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/18/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/19/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/20/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/21/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/22/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/23/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/24/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/25/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/26/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/27/2018	\$368.72	\$0.00	\$0.00	\$368.72
02/28/2018	\$368.72	\$21.97	\$0.00	\$390.69
Totals	\$368.36	\$22.33	\$0.00	\$390.69

Account Summary

Ending Balance:	\$390.69	Minimum Balance:	\$368.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$390.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$369.50	Charge Rate:	0.035279 %
				Cash Mgmt Rate:	0.035279 %
Gross Earnings:	\$0.40				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.38				
<hr/>					
Balance Including Interest:	\$391.07				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
02/01/2018	\$14,595,814.37	\$15,430.72	\$0.00	\$14,611,245.09
02/02/2018	\$14,611,245.09	\$0.00	\$510,793.01	\$14,100,452.08
02/03/2018	\$14,100,452.08	\$0.00	\$0.00	\$14,100,452.08
02/04/2018	\$14,100,452.08	\$0.00	\$0.00	\$14,100,452.08
02/05/2018	\$14,100,452.08	\$262.21	\$691,317.33	\$13,409,396.96
02/06/2018	\$13,409,396.96	\$0.00	\$28,950.55	\$13,380,446.41
02/07/2018	\$13,380,446.41	\$0.00	\$1,332.62	\$13,379,113.79
02/08/2018	\$13,379,113.79	\$696.82	\$0.00	\$13,379,810.61
02/09/2018	\$13,379,810.61	\$122.70	\$5,593.00	\$13,374,340.31
02/10/2018	\$13,374,340.31	\$0.00	\$0.00	\$13,374,340.31
02/11/2018	\$13,374,340.31	\$0.00	\$0.00	\$13,374,340.31
02/12/2018	\$13,374,340.31	\$0.00	\$162.90	\$13,374,177.41
02/13/2018	\$13,374,177.41	\$8,563.25	\$0.00	\$13,382,740.66
02/14/2018	\$13,382,740.66	\$0.00	\$38.76	\$13,382,701.90
02/15/2018	\$13,382,701.90	\$262.49	\$3.89	\$13,382,960.50
02/16/2018	\$13,382,960.50	\$227.98	\$711.33	\$13,382,477.15
02/17/2018	\$13,382,477.15	\$0.00	\$0.00	\$13,382,477.15
02/18/2018	\$13,382,477.15	\$0.00	\$0.00	\$13,382,477.15
02/19/2018	\$13,382,477.15	\$0.00	\$0.00	\$13,382,477.15
02/20/2018	\$13,382,477.15	\$423.52	\$57,833.62	\$13,325,067.05
02/21/2018	\$13,325,067.05	\$5,938.20	\$92,737.01	\$13,238,268.24
02/22/2018	\$13,238,268.24	\$143.61	\$72,259.14	\$13,166,152.71
02/23/2018	\$13,166,152.71	\$9,940.85	\$0.00	\$13,176,093.56
02/24/2018	\$13,176,093.56	\$0.00	\$0.00	\$13,176,093.56
02/25/2018	\$13,176,093.56	\$0.00	\$0.00	\$13,176,093.56
02/26/2018	\$13,176,093.56	\$570.04	\$0.00	\$13,176,663.60
02/27/2018	\$13,176,663.60	\$230,729.33	\$427,153.65	\$12,980,239.28
02/28/2018	\$12,980,239.28	\$3,667.44	\$7,036.77	\$12,976,869.95
Totals	\$14,595,814.37	\$276,979.16	\$1,895,923.58	\$12,976,869.95

Account Summary

Ending Balance:	\$12,976,869.95	Minimum Balance:	\$12,976,869.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,611,245.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,429,586.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$14,647.57
Administrative Fee:	(\$206.04)
Cash Management Fee:	(\$219.74)

Adjusted Interest: \$14,221.80

Balance Including Interest: \$12,991,091.75

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
02/01/2018	\$650,483.30	\$746.97	\$35.00	\$651,195.27
02/02/2018	\$651,195.27	\$0.00	\$2,259.16	\$648,936.11
02/03/2018	\$648,936.11	\$0.00	\$0.00	\$648,936.11
02/04/2018	\$648,936.11	\$0.00	\$0.00	\$648,936.11
02/05/2018	\$648,936.11	\$0.00	\$2,755.82	\$646,180.29
02/06/2018	\$646,180.29	\$0.00	\$14,270.95	\$631,909.34
02/07/2018	\$631,909.34	\$0.00	\$2,624.73	\$629,284.61
02/08/2018	\$629,284.61	\$0.00	\$550.00	\$628,734.61
02/09/2018	\$628,734.61	\$51,599.50	\$5,025.67	\$675,308.44
02/10/2018	\$675,308.44	\$0.00	\$0.00	\$675,308.44
02/11/2018	\$675,308.44	\$0.00	\$0.00	\$675,308.44
02/12/2018	\$675,308.44	\$0.00	\$40.50	\$675,267.94
02/13/2018	\$675,267.94	\$0.00	\$0.00	\$675,267.94
02/14/2018	\$675,267.94	\$0.00	\$0.00	\$675,267.94
02/15/2018	\$675,267.94	\$0.00	\$1,613.71	\$673,654.23
02/16/2018	\$673,654.23	\$0.00	\$0.00	\$673,654.23
02/17/2018	\$673,654.23	\$0.00	\$0.00	\$673,654.23
02/18/2018	\$673,654.23	\$0.00	\$0.00	\$673,654.23
02/19/2018	\$673,654.23	\$0.00	\$0.00	\$673,654.23
02/20/2018	\$673,654.23	\$0.00	\$4,661.16	\$668,993.07
02/21/2018	\$668,993.07	\$0.00	\$13,360.91	\$655,632.16
02/22/2018	\$655,632.16	\$53,634.31	\$10,989.28	\$698,277.19
02/23/2018	\$698,277.19	\$0.00	\$5,605.27	\$692,671.92
02/24/2018	\$692,671.92	\$0.00	\$0.00	\$692,671.92
02/25/2018	\$692,671.92	\$0.00	\$0.00	\$692,671.92
02/26/2018	\$692,671.92	\$0.00	\$0.00	\$692,671.92
02/27/2018	\$692,671.92	\$0.00	\$923.67	\$691,748.25
02/28/2018	\$691,748.25	\$16.81	\$38,837.40	\$652,927.66
Totals	\$650,483.30	\$105,997.59	\$103,553.23	\$652,927.66

Account Summary

Ending Balance:	\$652,927.66	Minimum Balance:	\$628,734.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$698,277.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$667,584.96	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$728.14				
Administrative Fee:	(\$10.24)				
Cash Management Fee:	(\$10.92)				
<hr/>					
Adjusted Interest:	\$706.98				
<hr/>					
Balance Including Interest:	\$653,634.64				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
02/01/2018	\$8,218,160.71	\$8,805.73	\$0.00	\$8,226,966.44
02/02/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/03/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/04/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/05/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/06/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/07/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/08/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/09/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/10/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/11/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/12/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/13/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/14/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/15/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/16/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/17/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/18/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/19/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/20/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/21/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/22/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/23/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/24/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/25/2018	\$8,226,966.44	\$0.00	\$0.00	\$8,226,966.44
02/26/2018	\$8,226,966.44	\$49,575.42	\$0.00	\$8,276,541.86
02/27/2018	\$8,276,541.86	\$0.00	\$0.00	\$8,276,541.86
02/28/2018	\$8,276,541.86	\$0.49	\$0.00	\$8,276,542.35
Totals	\$8,218,160.71	\$58,381.64	\$0.00	\$8,276,542.35

Account Summary

Ending Balance:	\$8,276,542.35	Minimum Balance:	\$8,226,966.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,276,542.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,232,278.11	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,978.89				
Administrative Fee:	(\$126.30)				
Cash Management Fee:	(\$134.70)				

Adjusted Interest: \$8,717.90

Balance Including Interest: \$8,285,260.25

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
02/01/2018	\$1,276.89	\$1.37	\$0.00	\$1,278.26
02/02/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/03/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/04/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/05/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/06/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/07/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/08/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/09/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/10/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/11/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/12/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/13/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/14/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/15/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/16/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/17/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/18/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/19/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/20/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/21/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/22/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/23/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/24/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/25/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/26/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/27/2018	\$1,278.26	\$0.00	\$0.00	\$1,278.26
02/28/2018	\$1,278.26	\$0.10	\$0.00	\$1,278.36
Totals	\$1,276.89	\$1.47	\$0.00	\$1,278.36

Account Summary

Ending Balance:	\$1,278.36	Minimum Balance:	\$1,278.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,278.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,278.26	Charge Rate:	0.020396 %
				Cash Mgmt Rate:	0.020396 %
Gross Earnings:	\$1.40				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
<hr/>					
Adjusted Interest:	\$1.36				
<hr/>					
Balance Including Interest:	\$1,279.72				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
02/01/2018	\$2,001,443.37	\$2,131.99	\$0.00	\$2,003,575.36
02/02/2018	\$2,003,575.36	\$0.00	\$0.00	\$2,003,575.36
02/03/2018	\$2,003,575.36	\$0.00	\$0.00	\$2,003,575.36
02/04/2018	\$2,003,575.36	\$0.00	\$0.00	\$2,003,575.36
02/05/2018	\$2,003,575.36	\$1,271.24	\$0.00	\$2,004,846.60
02/06/2018	\$2,004,846.60	\$0.00	\$0.00	\$2,004,846.60
02/07/2018	\$2,004,846.60	\$0.00	\$0.00	\$2,004,846.60
02/08/2018	\$2,004,846.60	\$3,557.96	\$0.00	\$2,008,404.56
02/09/2018	\$2,008,404.56	\$539.78	\$0.00	\$2,008,944.34
02/10/2018	\$2,008,944.34	\$0.00	\$0.00	\$2,008,944.34
02/11/2018	\$2,008,944.34	\$0.00	\$0.00	\$2,008,944.34
02/12/2018	\$2,008,944.34	\$0.00	\$0.00	\$2,008,944.34
02/13/2018	\$2,008,944.34	\$1,041.05	\$0.00	\$2,009,985.39
02/14/2018	\$2,009,985.39	\$0.00	\$200.02	\$2,009,785.37
02/15/2018	\$2,009,785.37	\$1,354.33	\$20.10	\$2,011,119.60
02/16/2018	\$2,011,119.60	\$1,175.99	\$0.00	\$2,012,295.59
02/17/2018	\$2,012,295.59	\$0.00	\$0.00	\$2,012,295.59
02/18/2018	\$2,012,295.59	\$0.00	\$0.00	\$2,012,295.59
02/19/2018	\$2,012,295.59	\$0.00	\$0.00	\$2,012,295.59
02/20/2018	\$2,012,295.59	\$2,183.77	\$539.78	\$2,013,939.58
02/21/2018	\$2,013,939.58	\$30,609.01	\$0.00	\$2,044,548.59
02/22/2018	\$2,044,548.59	\$740.02	\$0.00	\$2,045,288.61
02/23/2018	\$2,045,288.61	\$50,818.87	\$0.00	\$2,096,107.48
02/24/2018	\$2,096,107.48	\$0.00	\$0.00	\$2,096,107.48
02/25/2018	\$2,096,107.48	\$0.00	\$0.00	\$2,096,107.48
02/26/2018	\$2,096,107.48	\$2,938.74	\$0.00	\$2,099,046.22
02/27/2018	\$2,099,046.22	\$37,807.08	\$187.03	\$2,136,666.27
02/28/2018	\$2,136,666.27	\$18,243.50	\$412.82	\$2,154,496.95
Totals	\$2,001,443.37	\$154,413.33	\$1,359.75	\$2,154,496.95

Account Summary

Ending Balance:	\$2,154,496.95	Minimum Balance:	\$2,003,575.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,154,496.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,033,407.31	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$2,217.82				
Administrative Fee:	(\$31.20)				
Cash Management Fee:	(\$33.27)				

Adjusted Interest: \$2,153.35

Balance Including Interest: \$2,156,650.30

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
02/01/2018	\$396.99	\$0.42	\$0.00	\$397.41
02/02/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/03/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/04/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/05/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/06/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/07/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/08/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/09/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/10/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/11/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/12/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/13/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/14/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/15/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/16/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/17/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/18/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/19/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/20/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/21/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/22/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/23/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/24/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/25/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/26/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/27/2018	\$397.41	\$0.00	\$0.00	\$397.41
02/28/2018	\$397.41	\$0.00	\$0.00	\$397.41
Totals	\$396.99	\$0.42	\$0.00	\$397.41

Account Summary

Ending Balance:	\$397.41	Minimum Balance:	\$397.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397.41	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$397.41	Charge Rate:	0.032802 %
				Cash Mgmt Rate:	0.032802 %
Gross Earnings:	\$0.44				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.42				
<hr/>					
Balance Including Interest:	\$397.83				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
02/01/2018	\$11,741,021.02	\$22,774.38	\$916,613.20	\$10,847,182.20
02/02/2018	\$10,847,182.20	\$10,184.85	\$102,666.45	\$10,754,700.60
02/03/2018	\$10,754,700.60	\$0.00	\$0.00	\$10,754,700.60
02/04/2018	\$10,754,700.60	\$0.00	\$0.00	\$10,754,700.60
02/05/2018	\$10,754,700.60	\$31,527.52	\$317,204.50	\$10,469,023.62
02/06/2018	\$10,469,023.62	\$18,397.96	\$312,717.05	\$10,174,704.53
02/07/2018	\$10,174,704.53	\$11,654.81	\$1,773,391.32	\$8,412,968.02
02/08/2018	\$8,412,968.02	\$15,072.42	\$113,961.67	\$8,314,078.77
02/09/2018	\$8,314,078.77	\$12,993.43	\$21,574.39	\$8,305,497.81
02/10/2018	\$8,305,497.81	\$0.00	\$0.00	\$8,305,497.81
02/11/2018	\$8,305,497.81	\$0.00	\$0.00	\$8,305,497.81
02/12/2018	\$8,305,497.81	\$12,972.94	\$37,253.54	\$8,281,217.21
02/13/2018	\$8,281,217.21	\$4,090.45	\$3,889.43	\$8,281,418.23
02/14/2018	\$8,281,418.23	\$17,767.91	\$3,146.20	\$8,296,039.94
02/15/2018	\$8,296,039.94	\$14,401.76	\$28,103.10	\$8,282,338.60
02/16/2018	\$8,282,338.60	\$10,284.87	\$17.38	\$8,292,606.09
02/17/2018	\$8,292,606.09	\$0.00	\$0.00	\$8,292,606.09
02/18/2018	\$8,292,606.09	\$0.00	\$0.00	\$8,292,606.09
02/19/2018	\$8,292,606.09	\$0.00	\$0.00	\$8,292,606.09
02/20/2018	\$8,292,606.09	\$37,302.42	\$127,586.22	\$8,202,322.29
02/21/2018	\$8,202,322.29	\$24,202.32	\$213,663.38	\$8,012,861.23
02/22/2018	\$8,012,861.23	\$167.87	\$48,179.82	\$7,964,849.28
02/23/2018	\$7,964,849.28	\$59,446.72	\$108,165.56	\$7,916,130.44
02/24/2018	\$7,916,130.44	\$0.00	\$0.00	\$7,916,130.44
02/25/2018	\$7,916,130.44	\$0.00	\$0.00	\$7,916,130.44
02/26/2018	\$7,916,130.44	\$5,961.53	\$69,521.99	\$7,852,569.98
02/27/2018	\$7,852,569.98	\$56,421.70	\$5,622.11	\$7,903,369.57
02/28/2018	\$7,903,369.57	\$5,389,570.72	\$2,941,223.03	\$10,351,717.26
Totals	\$11,741,021.02	\$5,755,196.58	\$7,144,500.34	\$10,351,717.26

Account Summary

Ending Balance:	\$10,351,717.26	Minimum Balance:	\$7,852,569.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,847,182.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,776,645.42	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$9,572.63				
Administrative Fee:	(\$134.66)				
Cash Management Fee:	(\$143.61)				
<hr/>					
Adjusted Interest:	\$9,294.37				
<hr/>					
Balance Including Interest:	\$10,361,011.63				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
02/01/2018	\$1,790,977.48	\$1,976.69	\$0.00	\$1,792,954.17
02/02/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/03/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/04/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/05/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/06/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/07/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/08/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/09/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/10/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/11/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/12/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/13/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/14/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/15/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/16/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/17/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/18/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/19/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/20/2018	\$1,792,954.17	\$0.00	\$0.00	\$1,792,954.17
02/21/2018	\$1,792,954.17	\$0.00	\$277,413.56	\$1,515,540.61
02/22/2018	\$1,515,540.61	\$0.00	\$144,067.77	\$1,371,472.84
02/23/2018	\$1,371,472.84	\$0.00	\$0.00	\$1,371,472.84
02/24/2018	\$1,371,472.84	\$0.00	\$0.00	\$1,371,472.84
02/25/2018	\$1,371,472.84	\$0.00	\$0.00	\$1,371,472.84
02/26/2018	\$1,371,472.84	\$0.00	\$0.00	\$1,371,472.84
02/27/2018	\$1,371,472.84	\$0.00	\$0.00	\$1,371,472.84
02/28/2018	\$1,371,472.84	\$42.36	\$0.00	\$1,371,515.20
Totals	\$1,790,977.48	\$2,019.05	\$421,481.33	\$1,371,515.20

Account Summary

Ending Balance:	\$1,371,515.20	Minimum Balance:	\$1,371,472.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,792,954.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,677,677.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,829.84				
Administrative Fee:	(\$25.74)				
Cash Management Fee:	(\$27.45)				

Adjusted Interest: \$1,776.65

Balance Including Interest: \$1,373,291.85

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
02/01/2018	\$7,334,130.36	\$10,099.73	\$0.00	\$7,344,230.09
02/02/2018	\$7,344,230.09	\$0.00	\$0.00	\$7,344,230.09
02/03/2018	\$7,344,230.09	\$0.00	\$0.00	\$7,344,230.09
02/04/2018	\$7,344,230.09	\$0.00	\$0.00	\$7,344,230.09
02/05/2018	\$7,344,230.09	\$254.10	\$0.00	\$7,344,484.19
02/06/2018	\$7,344,484.19	\$0.00	\$7,023.75	\$7,337,460.44
02/07/2018	\$7,337,460.44	\$0.00	\$0.00	\$7,337,460.44
02/08/2018	\$7,337,460.44	\$635.47	\$359,686.87	\$6,978,409.04
02/09/2018	\$6,978,409.04	\$101.08	\$26,691.41	\$6,951,818.71
02/10/2018	\$6,951,818.71	\$0.00	\$0.00	\$6,951,818.71
02/11/2018	\$6,951,818.71	\$0.00	\$0.00	\$6,951,818.71
02/12/2018	\$6,951,818.71	\$4,557,303.91	\$0.00	\$11,509,122.62
02/13/2018	\$11,509,122.62	\$0.00	\$0.00	\$11,509,122.62
02/14/2018	\$11,509,122.62	\$26.07	\$12.48	\$11,509,136.21
02/15/2018	\$11,509,136.21	\$65.68	\$134.33	\$11,509,067.56
02/16/2018	\$11,509,067.56	\$290.30	\$0.00	\$11,509,357.86
02/17/2018	\$11,509,357.86	\$0.00	\$0.00	\$11,509,357.86
02/18/2018	\$11,509,357.86	\$0.00	\$0.00	\$11,509,357.86
02/19/2018	\$11,509,357.86	\$0.00	\$0.00	\$11,509,357.86
02/20/2018	\$11,509,357.86	\$808.96	\$0.00	\$11,510,166.82
02/21/2018	\$11,510,166.82	\$3,498.55	\$4,562,223.68	\$6,951,441.69
02/22/2018	\$6,951,441.69	\$0.31	\$0.00	\$6,951,442.00
02/23/2018	\$6,951,442.00	\$8,637.86	\$0.00	\$6,960,079.86
02/24/2018	\$6,960,079.86	\$0.00	\$0.00	\$6,960,079.86
02/25/2018	\$6,960,079.86	\$0.00	\$0.00	\$6,960,079.86
02/26/2018	\$6,960,079.86	\$722.61	\$17.00	\$6,960,785.47
02/27/2018	\$6,960,785.47	\$8,249.11	\$0.00	\$6,969,034.58
02/28/2018	\$6,969,034.58	\$3,498.47	\$70.45	\$6,972,462.60
Totals	\$7,334,130.36	\$4,594,192.21	\$4,955,859.97	\$6,972,462.60

Account Summary

Ending Balance:	\$6,972,462.60	Minimum Balance:	\$6,951,441.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,510,166.82	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,517,844.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$9,290.36				
Administrative Fee:	(\$130.68)				
Cash Management Fee:	(\$139.38)				
<hr/>					
Adjusted Interest:	\$9,020.31				
<hr/>					
Balance Including Interest:	\$6,981,482.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
02/01/2018	\$2.37	\$0.01	\$0.00	\$2.38
02/02/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/03/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/04/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/05/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/06/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/07/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/08/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/09/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/10/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/11/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/12/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/13/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/14/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/15/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/16/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/17/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/18/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/19/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/20/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/21/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/22/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/23/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/24/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/25/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/26/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/27/2018	\$2.38	\$0.00	\$0.00	\$2.38
02/28/2018	\$2.38	\$0.00	\$0.00	\$2.38
Totals	\$2.37	\$0.01	\$0.00	\$2.38

Account Summary

Ending Balance:	\$2.38	Minimum Balance:	\$2.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.38	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2.38	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:	\$2.38				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
02/01/2018	\$83,337.30	\$89.40	\$0.00	\$83,426.70
02/02/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/03/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/04/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/05/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/06/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/07/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/08/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/09/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/10/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/11/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/12/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/13/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/14/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/15/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/16/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/17/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/18/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/19/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/20/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/21/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/22/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/23/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/24/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/25/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/26/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/27/2018	\$83,426.70	\$0.00	\$0.00	\$83,426.70
02/28/2018	\$83,426.70	\$83.05	\$0.00	\$83,509.75
Totals	\$83,337.30	\$172.45	\$0.00	\$83,509.75

Account Summary

Ending Balance:	\$83,509.75	Minimum Balance:	\$83,426.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,509.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$83,429.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021406 %
Gross Earnings:	\$91.00				
Administrative Fee:	(\$1.28)				
Cash Management Fee:	(\$1.37)				
<hr/>					
Adjusted Interest:	\$88.35				
<hr/>					
Balance Including Interest:	\$83,598.10				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
02/01/2018	\$11,752.96	\$12.14	\$0.00	\$11,765.10
02/02/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/03/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/04/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/05/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/06/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/07/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/08/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/09/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/10/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/11/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/12/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/13/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/14/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/15/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/16/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/17/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/18/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/19/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/20/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/21/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/22/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/23/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/24/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/25/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/26/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/27/2018	\$11,765.10	\$0.00	\$0.00	\$11,765.10
02/28/2018	\$11,765.10	\$360.51	\$0.00	\$12,125.61
Totals	\$11,752.96	\$372.65	\$0.00	\$12,125.61

Account Summary

Ending Balance:	\$12,125.61	Minimum Balance:	\$11,765.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,125.61	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$11,777.98	Charge Rate:	0.019922 %
				Cash Mgmt Rate:	0.021029 %
Gross Earnings:	\$12.84				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.19)				
<hr/>					
Adjusted Interest:	\$12.47				
<hr/>					
Balance Including Interest:	\$12,138.08				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
02/01/2018	\$21,882.77	\$23.50	\$0.00	\$21,906.27
02/02/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/03/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/04/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/05/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/06/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/07/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/08/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/09/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/10/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/11/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/12/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/13/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/14/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/15/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/16/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/17/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/18/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/19/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/20/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/21/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/22/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/23/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/24/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/25/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/26/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/27/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
02/28/2018	\$21,906.27	\$0.00	\$0.00	\$21,906.27
Totals	\$21,882.77	\$23.50	\$0.00	\$21,906.27

Account Summary

Ending Balance:	\$21,906.27	Minimum Balance:	\$21,906.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,906.27	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$21,906.27	Charge Rate:	0.020232 %
				Cash Mgmt Rate:	0.021422 %
Gross Earnings:	\$23.90				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.36)				
Adjusted Interest:	\$23.20				
Balance Including Interest:	\$21,929.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
02/01/2018	\$413,072.26	\$443.72	\$0.00	\$413,515.98
02/02/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/03/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/04/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/05/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/06/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/07/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/08/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/09/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/10/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/11/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/12/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/13/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/14/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/15/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/16/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/17/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/18/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/19/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/20/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/21/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/22/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/23/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/24/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/25/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/26/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/27/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
02/28/2018	\$413,515.98	\$0.00	\$0.00	\$413,515.98
Totals	\$413,072.26	\$443.72	\$0.00	\$413,515.98

Account Summary

Ending Balance:	\$413,515.98	Minimum Balance:	\$413,515.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413,515.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$413,515.98	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.021342 %
Gross Earnings:	\$451.02				
Administrative Fee:	(\$6.34)				
Cash Management Fee:	(\$6.77)				

Adjusted Interest: \$437.91

Balance Including Interest: \$413,953.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
02/01/2018	\$107,241,248.52	\$120,289.63	\$0.00	\$107,361,538.15
02/02/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/03/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/04/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/05/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/06/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/07/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/08/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/09/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/10/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/11/2018	\$107,361,538.15	\$0.00	\$0.00	\$107,361,538.15
02/12/2018	\$107,361,538.15	\$0.00	\$4,557,303.91	\$102,804,234.24
02/13/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/14/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/15/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/16/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/17/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/18/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/19/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/20/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/21/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/22/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/23/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/24/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/25/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/26/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/27/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
02/28/2018	\$102,804,234.24	\$0.00	\$0.00	\$102,804,234.24
Totals	\$107,241,248.52	\$120,289.63	\$4,557,303.91	\$102,804,234.24

Account Summary

Ending Balance:	\$102,804,234.24	Minimum Balance:	\$102,804,234.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,361,538.15	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.08	Average Balance:	\$104,594,603.63	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.021626 %

Gross Earnings:	\$114,080.72
Administrative Fee:	(\$1,627.03)
Cash Management Fee:	(\$1,735.22)

Adjusted Interest: \$110,718.55

Balance Including Interest: \$102,914,952.79

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
02/01/2018	\$3,356.63	\$3.61	\$0.00	\$3,360.24
02/02/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/03/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/04/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/05/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/06/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/07/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/08/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/09/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/10/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/11/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/12/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/13/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/14/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/15/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/16/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/17/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/18/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/19/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/20/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/21/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/22/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/23/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/24/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/25/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/26/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/27/2018	\$3,360.24	\$0.00	\$0.00	\$3,360.24
02/28/2018	\$3,360.24	\$1.09	\$0.00	\$3,361.33
Totals	\$3,356.63	\$4.70	\$0.00	\$3,361.33

Account Summary

Ending Balance:	\$3,361.33	Minimum Balance:	\$3,360.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,361.33	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,360.28	Charge Rate:	0.019397 %
				Cash Mgmt Rate:	0.019397 %
Gross Earnings:	\$3.67				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.57				
<hr/>					
Balance Including Interest:	\$3,364.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
02/01/2018	\$644,072.76	\$705.56	\$771.75	\$644,006.57
02/02/2018	\$644,006.57	\$0.00	\$762.00	\$643,244.57
02/03/2018	\$643,244.57	\$0.00	\$0.00	\$643,244.57
02/04/2018	\$643,244.57	\$0.00	\$0.00	\$643,244.57
02/05/2018	\$643,244.57	\$0.00	\$1,971.69	\$641,272.88
02/06/2018	\$641,272.88	\$0.00	\$6,319.79	\$634,953.09
02/07/2018	\$634,953.09	\$0.00	\$16,220.66	\$618,732.43
02/08/2018	\$618,732.43	\$0.00	\$3,886.62	\$614,845.81
02/09/2018	\$614,845.81	\$0.00	\$9,374.31	\$605,471.50
02/10/2018	\$605,471.50	\$0.00	\$0.00	\$605,471.50
02/11/2018	\$605,471.50	\$0.00	\$0.00	\$605,471.50
02/12/2018	\$605,471.50	\$0.00	\$1,720.25	\$603,751.25
02/13/2018	\$603,751.25	\$0.00	\$163.12	\$603,588.13
02/14/2018	\$603,588.13	\$0.00	\$1,042.56	\$602,545.57
02/15/2018	\$602,545.57	\$0.00	\$1,562.35	\$600,983.22
02/16/2018	\$600,983.22	\$0.00	\$390.00	\$600,593.22
02/17/2018	\$600,593.22	\$0.00	\$0.00	\$600,593.22
02/18/2018	\$600,593.22	\$0.00	\$0.00	\$600,593.22
02/19/2018	\$600,593.22	\$0.00	\$0.00	\$600,593.22
02/20/2018	\$600,593.22	\$0.00	\$0.00	\$600,593.22
02/21/2018	\$600,593.22	\$0.00	\$36,722.19	\$563,871.03
02/22/2018	\$563,871.03	\$0.00	\$4,192.94	\$559,678.09
02/23/2018	\$559,678.09	\$0.00	\$1,277.00	\$558,401.09
02/24/2018	\$558,401.09	\$0.00	\$0.00	\$558,401.09
02/25/2018	\$558,401.09	\$0.00	\$0.00	\$558,401.09
02/26/2018	\$558,401.09	\$0.00	\$3,232.18	\$555,168.91
02/27/2018	\$555,168.91	\$0.00	\$109.95	\$555,058.96
02/28/2018	\$555,058.96	\$53,583.86	\$0.00	\$608,642.82
Totals	\$644,072.76	\$54,289.42	\$89,719.36	\$608,642.82

Account Summary

Ending Balance:	\$608,642.82	Minimum Balance:	\$555,058.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,006.57	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$601,122.01	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021339 %
Gross Earnings:	\$655.64				
Administrative Fee:	(\$9.22)				
Cash Management Fee:	(\$9.84)				

Adjusted Interest: \$636.58

Balance Including Interest: \$609,279.40

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
02/01/2018	\$1,090,496.22	\$1,171.36	\$0.00	\$1,091,667.58
02/02/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/03/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/04/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/05/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/06/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/07/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/08/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/09/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/10/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/11/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/12/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/13/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/14/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/15/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/16/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/17/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/18/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/19/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/20/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/21/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/22/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/23/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/24/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/25/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/26/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/27/2018	\$1,091,667.58	\$0.00	\$0.00	\$1,091,667.58
02/28/2018	\$1,091,667.58	\$25.82	\$0.00	\$1,091,693.40
Totals	\$1,090,496.22	\$1,197.18	\$0.00	\$1,091,693.40

Account Summary

Ending Balance:	\$1,091,693.40	Minimum Balance:	\$1,091,667.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,091,693.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,668.50	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,190.68				
Administrative Fee:	(\$16.75)				
Cash Management Fee:	(\$17.86)				

Adjusted Interest: \$1,156.07

Balance Including Interest: \$1,092,849.47

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
02/01/2018	\$2,066,137.07	\$2,193.68	\$0.00	\$2,068,330.75
02/02/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/03/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/04/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/05/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/06/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/07/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/08/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/09/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/10/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/11/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/12/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/13/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/14/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/15/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/16/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/17/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/18/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/19/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/20/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/21/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/22/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/23/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/24/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/25/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/26/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/27/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
02/28/2018	\$2,068,330.75	\$0.00	\$0.00	\$2,068,330.75
Totals	\$2,066,137.07	\$2,193.68	\$0.00	\$2,068,330.75

Account Summary

Ending Balance:	\$2,068,330.75	Minimum Balance:	\$2,068,330.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,068,330.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,068,330.75	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,255.91				
Administrative Fee:	(\$31.73)				
Cash Management Fee:	(\$33.84)				
<hr/>					
Adjusted Interest:	\$2,190.34				
<hr/>					
Balance Including Interest:	\$2,070,521.09				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
02/01/2018	\$113.23	\$0.12	\$0.00	\$113.35
02/02/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/03/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/04/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/05/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/06/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/07/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/08/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/09/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/10/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/11/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/12/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/13/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/14/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/15/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/16/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/17/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/18/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/19/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/20/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/21/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/22/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/23/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/24/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/25/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/26/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/27/2018	\$113.35	\$0.00	\$0.00	\$113.35
02/28/2018	\$113.35	\$0.00	\$0.00	\$113.35
Totals	\$113.23	\$0.12	\$0.00	\$113.35

Account Summary

Ending Balance:	\$113.35	Minimum Balance:	\$113.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$113.35	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.13				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.13				
<hr/>					
Balance Including Interest:	\$113.48				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
02/01/2018	\$3,059,467.18	\$3,273.04	\$0.00	\$3,062,740.22
02/02/2018	\$3,062,740.22	\$0.00	\$0.00	\$3,062,740.22
02/03/2018	\$3,062,740.22	\$0.00	\$0.00	\$3,062,740.22
02/04/2018	\$3,062,740.22	\$0.00	\$0.00	\$3,062,740.22
02/05/2018	\$3,062,740.22	\$1,674.84	\$0.00	\$3,064,415.06
02/06/2018	\$3,064,415.06	\$0.00	\$0.00	\$3,064,415.06
02/07/2018	\$3,064,415.06	\$0.00	\$0.00	\$3,064,415.06
02/08/2018	\$3,064,415.06	\$3,752.13	\$0.00	\$3,068,167.19
02/09/2018	\$3,068,167.19	\$666.22	\$0.00	\$3,068,833.41
02/10/2018	\$3,068,833.41	\$0.00	\$0.00	\$3,068,833.41
02/11/2018	\$3,068,833.41	\$0.00	\$0.00	\$3,068,833.41
02/12/2018	\$3,068,833.41	\$0.00	\$0.00	\$3,068,833.41
02/13/2018	\$3,068,833.41	\$0.00	\$0.00	\$3,068,833.41
02/14/2018	\$3,068,833.41	\$134.95	\$82.23	\$3,068,886.13
02/15/2018	\$3,068,886.13	\$432.90	\$885.42	\$3,068,433.61
02/16/2018	\$3,068,433.61	\$2,013.05	\$0.00	\$3,070,446.66
02/17/2018	\$3,070,446.66	\$0.00	\$0.00	\$3,070,446.66
02/18/2018	\$3,070,446.66	\$0.00	\$0.00	\$3,070,446.66
02/19/2018	\$3,070,446.66	\$0.00	\$0.00	\$3,070,446.66
02/20/2018	\$3,070,446.66	\$5,991.25	\$0.00	\$3,076,437.91
02/21/2018	\$3,076,437.91	\$25,921.48	\$0.00	\$3,102,359.39
02/22/2018	\$3,102,359.39	\$2.33	\$0.00	\$3,102,361.72
02/23/2018	\$3,102,361.72	\$64,827.39	\$0.00	\$3,167,189.11
02/24/2018	\$3,167,189.11	\$0.00	\$0.00	\$3,167,189.11
02/25/2018	\$3,167,189.11	\$0.00	\$0.00	\$3,167,189.11
02/26/2018	\$3,167,189.11	\$5,351.83	\$54.71	\$3,172,486.23
02/27/2018	\$3,172,486.23	\$60,013.94	\$0.00	\$3,232,500.17
02/28/2018	\$3,232,500.17	\$26,260.59	\$458.33	\$3,258,302.43
Totals	\$3,059,467.18	\$200,315.94	\$1,480.69	\$3,258,302.43

Account Summary

Ending Balance:	\$3,258,302.43	Minimum Balance:	\$3,062,740.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,258,302.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,097,202.21	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$3,378.10				
Administrative Fee:	(\$47.52)				
Cash Management Fee:	(\$50.68)				
<hr/>					
Adjusted Interest:	\$3,279.90				
<hr/>					
Balance Including Interest:	\$3,261,582.33				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
02/01/2018	\$29,992,860.33	\$60,758.23	\$119,175.88	\$29,934,442.68
02/02/2018	\$29,934,442.68	\$30,993.93	\$1,546,333.51	\$28,419,103.10
02/03/2018	\$28,419,103.10	\$0.00	\$0.00	\$28,419,103.10
02/04/2018	\$28,419,103.10	\$0.00	\$0.00	\$28,419,103.10
02/05/2018	\$28,419,103.10	\$142,706.27	\$773,730.70	\$27,788,078.67
02/06/2018	\$27,788,078.67	\$328,889.36	\$442,318.82	\$27,674,649.21
02/07/2018	\$27,674,649.21	\$80,764.45	\$290,228.52	\$27,465,185.14
02/08/2018	\$27,465,185.14	\$69,833.58	\$35,513.85	\$27,499,504.87
02/09/2018	\$27,499,504.87	\$64,044.11	\$12,762.19	\$27,550,786.79
02/10/2018	\$27,550,786.79	\$0.00	\$0.00	\$27,550,786.79
02/11/2018	\$27,550,786.79	\$0.00	\$0.00	\$27,550,786.79
02/12/2018	\$27,550,786.79	\$88,236.98	\$84,010.70	\$27,555,013.07
02/13/2018	\$27,555,013.07	\$201,384.62	\$429,528.56	\$27,326,869.13
02/14/2018	\$27,326,869.13	\$66,079.21	\$134,216.88	\$27,258,731.46
02/15/2018	\$27,258,731.46	\$80,048.96	\$66,201.59	\$27,272,578.83
02/16/2018	\$27,272,578.83	\$37,551.65	\$56,312.45	\$27,253,818.03
02/17/2018	\$27,253,818.03	\$0.00	\$0.00	\$27,253,818.03
02/18/2018	\$27,253,818.03	\$0.00	\$0.00	\$27,253,818.03
02/19/2018	\$27,253,818.03	\$0.00	\$0.00	\$27,253,818.03
02/20/2018	\$27,253,818.03	\$67,994.65	\$68,246.75	\$27,253,565.93
02/21/2018	\$27,253,565.93	\$203,466.19	\$234,758.88	\$27,222,273.24
02/22/2018	\$27,222,273.24	\$7,781.81	\$129,490.93	\$27,100,564.12
02/23/2018	\$27,100,564.12	\$280,410.15	\$9,197.74	\$27,371,776.53
02/24/2018	\$27,371,776.53	\$0.00	\$0.00	\$27,371,776.53
02/25/2018	\$27,371,776.53	\$0.00	\$0.00	\$27,371,776.53
02/26/2018	\$27,371,776.53	\$213,213.44	\$105,901.04	\$27,479,088.93
02/27/2018	\$27,479,088.93	\$275,452.77	\$142,758.36	\$27,611,783.34
02/28/2018	\$27,611,783.34	\$15,787,894.47	\$13,538,855.81	\$29,860,822.00
Totals	\$29,992,860.33	\$18,087,504.83	\$18,219,543.16	\$29,860,822.00

Account Summary

Ending Balance:	\$29,860,822.00	Minimum Balance:	\$27,100,564.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,934,442.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$27,690,836.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$30,202.23
Administrative Fee:	(\$424.85)
Cash Management Fee:	(\$453.10)

Adjusted Interest: \$29,324.30

Balance Including Interest: \$29,890,146.30

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
02/01/2018	\$4,956,742.14	\$5,324.32	\$0.00	\$4,962,066.46
02/02/2018	\$4,962,066.46	\$0.00	\$0.00	\$4,962,066.46
02/03/2018	\$4,962,066.46	\$0.00	\$0.00	\$4,962,066.46
02/04/2018	\$4,962,066.46	\$0.00	\$0.00	\$4,962,066.46
02/05/2018	\$4,962,066.46	\$16.03	\$0.00	\$4,962,082.49
02/06/2018	\$4,962,082.49	\$0.00	\$0.00	\$4,962,082.49
02/07/2018	\$4,962,082.49	\$0.00	\$0.00	\$4,962,082.49
02/08/2018	\$4,962,082.49	\$15.22	\$0.00	\$4,962,097.71
02/09/2018	\$4,962,097.71	\$0.00	\$0.00	\$4,962,097.71
02/10/2018	\$4,962,097.71	\$0.00	\$0.00	\$4,962,097.71
02/11/2018	\$4,962,097.71	\$0.00	\$0.00	\$4,962,097.71
02/12/2018	\$4,962,097.71	\$0.00	\$0.00	\$4,962,097.71
02/13/2018	\$4,962,097.71	\$0.00	\$0.00	\$4,962,097.71
02/14/2018	\$4,962,097.71	\$0.00	\$1.16	\$4,962,096.55
02/15/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/16/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/17/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/18/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/19/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/20/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/21/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/22/2018	\$4,962,096.55	\$0.00	\$0.00	\$4,962,096.55
02/23/2018	\$4,962,096.55	\$27.01	\$0.00	\$4,962,123.56
02/24/2018	\$4,962,123.56	\$0.00	\$0.00	\$4,962,123.56
02/25/2018	\$4,962,123.56	\$0.00	\$0.00	\$4,962,123.56
02/26/2018	\$4,962,123.56	\$0.00	\$0.00	\$4,962,123.56
02/27/2018	\$4,962,123.56	\$0.00	\$0.00	\$4,962,123.56
02/28/2018	\$4,962,123.56	\$83.33	\$0.00	\$4,962,206.89
Totals	\$4,956,742.14	\$5,465.91	\$1.16	\$4,962,206.89

Account Summary

Ending Balance:	\$4,962,206.89	Minimum Balance:	\$4,962,066.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,962,206.89	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,962,099.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$5,412.13				
Administrative Fee:	(\$76.13)				
Cash Management Fee:	(\$81.19)				

Adjusted Interest: \$5,254.81

Balance Including Interest: \$4,967,461.70

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
02/01/2018	\$73,162,451.36	\$143,776.58	\$26,546.73	\$73,279,681.21
02/02/2018	\$73,279,681.21	\$0.00	\$0.00	\$73,279,681.21
02/03/2018	\$73,279,681.21	\$0.00	\$0.00	\$73,279,681.21
02/04/2018	\$73,279,681.21	\$0.00	\$0.00	\$73,279,681.21
02/05/2018	\$73,279,681.21	\$1,693.06	\$3,742.88	\$73,277,631.39
02/06/2018	\$73,277,631.39	\$568.14	\$89,269.74	\$73,188,929.79
02/07/2018	\$73,188,929.79	\$0.00	\$10,517.09	\$73,178,412.70
02/08/2018	\$73,178,412.70	\$587,830.30	\$0.00	\$73,766,243.00
02/09/2018	\$73,766,243.00	\$88.96	\$16,000.87	\$73,750,331.09
02/10/2018	\$73,750,331.09	\$0.00	\$0.00	\$73,750,331.09
02/11/2018	\$73,750,331.09	\$0.00	\$0.00	\$73,750,331.09
02/12/2018	\$73,750,331.09	\$0.00	\$53,034.00	\$73,697,297.09
02/13/2018	\$73,697,297.09	\$1,933.54	\$70,567.92	\$73,628,662.71
02/14/2018	\$73,628,662.71	\$206.83	\$88,859.36	\$73,540,010.18
02/15/2018	\$73,540,010.18	\$5,698,803.92	\$51,406.13	\$79,187,407.97
02/16/2018	\$79,187,407.97	\$473.03	\$29,239.45	\$79,158,641.55
02/17/2018	\$79,158,641.55	\$0.00	\$0.00	\$79,158,641.55
02/18/2018	\$79,158,641.55	\$0.00	\$0.00	\$79,158,641.55
02/19/2018	\$79,158,641.55	\$0.00	\$0.00	\$79,158,641.55
02/20/2018	\$79,158,641.55	\$20,292.09	\$198,539.18	\$78,980,394.46
02/21/2018	\$78,980,394.46	\$77,031.66	\$5,472,901.20	\$73,584,524.92
02/22/2018	\$73,584,524.92	\$58,234.88	\$17,023.64	\$73,625,736.16
02/23/2018	\$73,625,736.16	\$68,716.88	\$49,771.58	\$73,644,681.46
02/24/2018	\$73,644,681.46	\$0.00	\$0.00	\$73,644,681.46
02/25/2018	\$73,644,681.46	\$0.00	\$0.00	\$73,644,681.46
02/26/2018	\$73,644,681.46	\$27,380.48	\$10,874.40	\$73,661,187.54
02/27/2018	\$73,661,187.54	\$62,908.80	\$55,203.08	\$73,668,893.26
02/28/2018	\$73,668,893.26	\$23,229.30	\$25,877.65	\$73,666,244.91
Totals	\$73,162,451.36	\$6,773,168.45	\$6,269,374.90	\$73,666,244.91

Account Summary

Ending Balance:	\$73,666,244.91	Minimum Balance:	\$73,178,412.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,187,407.97	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.06	Average Balance:	\$74,735,353.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$81,513.42
Administrative Fee:	(\$1,146.62)
Cash Management Fee:	(\$1,222.88)

Adjusted Interest: \$79,143.98

Balance Including Interest: \$73,745,388.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
02/01/2018	\$5,066,067.91	\$9,937.61	\$64,350.71	\$5,011,654.81
02/02/2018	\$5,011,654.81	\$0.00	\$0.00	\$5,011,654.81
02/03/2018	\$5,011,654.81	\$0.00	\$0.00	\$5,011,654.81
02/04/2018	\$5,011,654.81	\$0.00	\$0.00	\$5,011,654.81
02/05/2018	\$5,011,654.81	\$0.00	\$0.00	\$5,011,654.81
02/06/2018	\$5,011,654.81	\$0.00	\$0.00	\$5,011,654.81
02/07/2018	\$5,011,654.81	\$0.00	\$0.00	\$5,011,654.81
02/08/2018	\$5,011,654.81	\$0.00	\$378,917.57	\$4,632,737.24
02/09/2018	\$4,632,737.24	\$0.00	\$0.00	\$4,632,737.24
02/10/2018	\$4,632,737.24	\$0.00	\$0.00	\$4,632,737.24
02/11/2018	\$4,632,737.24	\$0.00	\$0.00	\$4,632,737.24
02/12/2018	\$4,632,737.24	\$0.00	\$0.00	\$4,632,737.24
02/13/2018	\$4,632,737.24	\$0.00	\$0.00	\$4,632,737.24
02/14/2018	\$4,632,737.24	\$0.00	\$0.00	\$4,632,737.24
02/15/2018	\$4,632,737.24	\$0.00	\$5,696,810.32	(\$1,064,073.08)
02/16/2018	(\$1,064,073.08)	\$0.00	\$0.00	(\$1,064,073.08)
02/17/2018	(\$1,064,073.08)	\$0.00	\$0.00	(\$1,064,073.08)
02/18/2018	(\$1,064,073.08)	\$0.00	\$0.00	(\$1,064,073.08)
02/19/2018	(\$1,064,073.08)	\$0.00	\$0.00	(\$1,064,073.08)
02/20/2018	(\$1,064,073.08)	\$0.00	\$0.00	(\$1,064,073.08)
02/21/2018	(\$1,064,073.08)	\$0.00	\$0.00	(\$1,064,073.08)
02/22/2018	(\$1,064,073.08)	\$0.00	\$57,689.57	(\$1,121,762.65)
02/23/2018	(\$1,121,762.65)	\$0.00	\$0.00	(\$1,121,762.65)
02/24/2018	(\$1,121,762.65)	\$0.00	\$0.00	(\$1,121,762.65)
02/25/2018	(\$1,121,762.65)	\$0.00	\$0.00	(\$1,121,762.65)
02/26/2018	(\$1,121,762.65)	\$0.00	\$0.00	(\$1,121,762.65)
02/27/2018	(\$1,121,762.65)	\$0.00	\$0.00	(\$1,121,762.65)
02/28/2018	(\$1,121,762.65)	\$0.00	\$0.00	(\$1,121,762.65)
Totals	\$5,066,067.91	\$9,937.61	\$6,197,768.17	(\$1,121,762.65)

Account Summary

Ending Balance:	(\$1,121,762.65)	Minimum Balance:	(\$1,121,762.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,011,654.81	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,864,639.08	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$2,033.75			
Administrative Fee:	(\$28.61)			
Cash Management Fee:	(\$30.51)			
<hr/>				
Adjusted Interest:	\$1,974.63			
<hr/>				
Balance Including Interest:	(\$1,119,788.02)			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
02/01/2018	\$125,725,034.19	\$135,051.78	\$0.00	\$125,860,085.97
02/02/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/03/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/04/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/05/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/06/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/07/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/08/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/09/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/10/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/11/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/12/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/13/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/14/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/15/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/16/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/17/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/18/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/19/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/20/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/21/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/22/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/23/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/24/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/25/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/26/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/27/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
02/28/2018	\$125,860,085.97	\$0.00	\$0.00	\$125,860,085.97
Totals	\$125,725,034.19	\$135,051.78	\$0.00	\$125,860,085.97

Account Summary

Ending Balance:	\$125,860,085.97	Minimum Balance:	\$125,860,085.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,860,085.97	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.10	Average Balance:	\$125,860,085.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$137,274.87			
Administrative Fee:	(\$1,931.00)			
Cash Management Fee:	(\$2,059.42)			
<hr/>				
Adjusted Interest:	\$133,284.55			
<hr/>				
Balance Including Interest:	\$125,993,370.52			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
02/01/2018	\$3,378,873.17	\$46,468.79	\$8,293.85	\$3,417,048.11
02/02/2018	\$3,417,048.11	\$21,630.06	\$1,906.85	\$3,436,771.32
02/03/2018	\$3,436,771.32	\$0.00	\$0.00	\$3,436,771.32
02/04/2018	\$3,436,771.32	\$0.00	\$0.00	\$3,436,771.32
02/05/2018	\$3,436,771.32	\$59,274.12	\$1,821.25	\$3,494,224.19
02/06/2018	\$3,494,224.19	\$17,750.47	\$26,051.62	\$3,485,923.04
02/07/2018	\$3,485,923.04	\$37,624.59	\$26,211.02	\$3,497,336.61
02/08/2018	\$3,497,336.61	\$36,667.72	\$3,263.39	\$3,530,740.94
02/09/2018	\$3,530,740.94	\$36,065.52	\$1,046.40	\$3,565,760.06
02/10/2018	\$3,565,760.06	\$0.00	\$0.00	\$3,565,760.06
02/11/2018	\$3,565,760.06	\$0.00	\$0.00	\$3,565,760.06
02/12/2018	\$3,565,760.06	\$54,482.80	\$45,569.21	\$3,574,673.65
02/13/2018	\$3,574,673.65	\$43,947.71	\$32,857.64	\$3,585,763.72
02/14/2018	\$3,585,763.72	\$34,869.49	\$105,826.01	\$3,514,807.20
02/15/2018	\$3,514,807.20	\$34,444.02	\$8,188.87	\$3,541,062.35
02/16/2018	\$3,541,062.35	\$40,284.76	\$757.66	\$3,580,589.45
02/17/2018	\$3,580,589.45	\$0.00	\$0.00	\$3,580,589.45
02/18/2018	\$3,580,589.45	\$0.00	\$0.00	\$3,580,589.45
02/19/2018	\$3,580,589.45	\$0.00	\$0.00	\$3,580,589.45
02/20/2018	\$3,580,589.45	\$95,062.37	\$3,652.90	\$3,671,998.92
02/21/2018	\$3,671,998.92	\$4,240.04	\$58,612.24	\$3,617,626.72
02/22/2018	\$3,617,626.72	\$0.00	\$21,548.40	\$3,596,078.32
02/23/2018	\$3,596,078.32	\$2,067.00	\$4,347.00	\$3,593,798.32
02/24/2018	\$3,593,798.32	\$0.00	\$0.00	\$3,593,798.32
02/25/2018	\$3,593,798.32	\$0.00	\$0.00	\$3,593,798.32
02/26/2018	\$3,593,798.32	\$3,414.85	\$164,189.52	\$3,433,023.65
02/27/2018	\$3,433,023.65	\$27,373.54	\$9,658.79	\$3,450,738.40
02/28/2018	\$3,450,738.40	\$43,779.48	\$6,233.09	\$3,488,284.79
Totals	\$3,378,873.17	\$639,447.33	\$530,035.71	\$3,488,284.79

Account Summary

Ending Balance:	\$3,488,284.79	Minimum Balance:	\$3,417,048.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,671,998.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,536,095.63	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$3,856.79				
Administrative Fee:	(\$54.25)				
Cash Management Fee:	(\$57.86)				
<hr/>					
Adjusted Interest:	\$3,744.68				
<hr/>					
Balance Including Interest:	\$3,492,029.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
02/01/2018	\$5,727,897.45	\$6,053.99	\$0.00	\$5,733,951.44
02/02/2018	\$5,733,951.44	\$0.00	\$0.00	\$5,733,951.44
02/03/2018	\$5,733,951.44	\$0.00	\$0.00	\$5,733,951.44
02/04/2018	\$5,733,951.44	\$0.00	\$0.00	\$5,733,951.44
02/05/2018	\$5,733,951.44	\$5,561.66	\$0.00	\$5,739,513.10
02/06/2018	\$5,739,513.10	\$0.00	\$526.97	\$5,738,986.13
02/07/2018	\$5,738,986.13	\$0.00	\$0.00	\$5,738,986.13
02/08/2018	\$5,738,986.13	\$8,706.02	\$0.00	\$5,747,692.15
02/09/2018	\$5,747,692.15	\$291.54	\$0.00	\$5,747,983.69
02/10/2018	\$5,747,983.69	\$0.00	\$0.00	\$5,747,983.69
02/11/2018	\$5,747,983.69	\$0.00	\$0.00	\$5,747,983.69
02/12/2018	\$5,747,983.69	\$0.00	\$0.00	\$5,747,983.69
02/13/2018	\$5,747,983.69	\$6,330.15	\$0.00	\$5,754,313.84
02/14/2018	\$5,754,313.84	\$677.10	\$1,694.08	\$5,753,296.86
02/15/2018	\$5,753,296.86	\$6,584.00	\$197.48	\$5,759,683.38
02/16/2018	\$5,759,683.38	\$1,451.35	\$0.00	\$5,761,134.73
02/17/2018	\$5,761,134.73	\$0.00	\$0.00	\$5,761,134.73
02/18/2018	\$5,761,134.73	\$0.00	\$0.00	\$5,761,134.73
02/19/2018	\$5,761,134.73	\$0.00	\$0.00	\$5,761,134.73
02/20/2018	\$5,761,134.73	\$10,044.88	\$0.00	\$5,771,179.61
02/21/2018	\$5,771,179.61	\$118,706.74	\$47.66	\$5,889,838.69
02/22/2018	\$5,889,838.69	\$1,682.77	\$0.00	\$5,891,521.46
02/23/2018	\$5,891,521.46	\$206,085.92	\$0.00	\$6,097,607.38
02/24/2018	\$6,097,607.38	\$0.00	\$0.00	\$6,097,607.38
02/25/2018	\$6,097,607.38	\$0.00	\$0.00	\$6,097,607.38
02/26/2018	\$6,097,607.38	\$10,633.16	\$0.00	\$6,108,240.54
02/27/2018	\$6,108,240.54	\$188,685.08	\$0.00	\$6,296,925.62
02/28/2018	\$6,296,925.62	\$61,536.65	\$1,174.09	\$6,357,288.18
Totals	\$5,727,897.45	\$633,031.01	\$3,640.28	\$6,357,288.18

Account Summary

Ending Balance:	\$6,357,288.18	Minimum Balance:	\$5,733,951.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,357,288.18	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,850,448.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,381.06				
Administrative Fee:	(\$89.76)				
Cash Management Fee:	(\$95.73)				
<hr/>					
Adjusted Interest:	\$6,195.57				
<hr/>					
Balance Including Interest:	\$6,363,483.75				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
02/01/2018	\$19,977,730.65	\$387,136.22	\$138,630.89	\$20,226,235.98
02/02/2018	\$20,226,235.98	\$0.00	\$170,481.75	\$20,055,754.23
02/03/2018	\$20,055,754.23	\$0.00	\$0.00	\$20,055,754.23
02/04/2018	\$20,055,754.23	\$0.00	\$0.00	\$20,055,754.23
02/05/2018	\$20,055,754.23	\$1,860.16	\$1,115,679.74	\$18,941,934.65
02/06/2018	\$18,941,934.65	\$116,148.27	\$430,942.83	\$18,627,140.09
02/07/2018	\$18,627,140.09	\$0.00	\$142,896.64	\$18,484,243.45
02/08/2018	\$18,484,243.45	\$10,963.19	\$26,290.19	\$18,468,916.45
02/09/2018	\$18,468,916.45	\$258.32	\$29,496.26	\$18,439,678.51
02/10/2018	\$18,439,678.51	\$0.00	\$0.00	\$18,439,678.51
02/11/2018	\$18,439,678.51	\$0.00	\$0.00	\$18,439,678.51
02/12/2018	\$18,439,678.51	\$0.00	\$16,933.01	\$18,422,745.50
02/13/2018	\$18,422,745.50	\$10,573.23	\$44,700.49	\$18,388,618.24
02/14/2018	\$18,388,618.24	\$386.56	\$87,054.33	\$18,301,950.47
02/15/2018	\$18,301,950.47	\$344,126.24	\$12,069.32	\$18,634,007.39
02/16/2018	\$18,634,007.39	\$2,033.41	\$22,306.00	\$18,613,734.80
02/17/2018	\$18,613,734.80	\$0.00	\$0.00	\$18,613,734.80
02/18/2018	\$18,613,734.80	\$0.00	\$0.00	\$18,613,734.80
02/19/2018	\$18,613,734.80	\$0.00	\$0.00	\$18,613,734.80
02/20/2018	\$18,613,734.80	\$6,542.99	\$26,626.70	\$18,593,651.09
02/21/2018	\$18,593,651.09	\$78,619.21	\$137,395.77	\$18,534,874.53
02/22/2018	\$18,534,874.53	\$3,614.19	\$72,946.84	\$18,465,541.88
02/23/2018	\$18,465,541.88	\$292,031.91	\$383,713.19	\$18,373,860.60
02/24/2018	\$18,373,860.60	\$0.00	\$0.00	\$18,373,860.60
02/25/2018	\$18,373,860.60	\$0.00	\$0.00	\$18,373,860.60
02/26/2018	\$18,373,860.60	\$8,060.25	\$101,387.37	\$18,280,533.48
02/27/2018	\$18,280,533.48	\$135,040.16	\$86,622.44	\$18,328,951.20
02/28/2018	\$18,328,951.20	\$8,057,473.04	\$7,933,424.73	\$18,452,999.51
Totals	\$19,977,730.65	\$9,454,867.35	\$10,979,598.49	\$18,452,999.51

Account Summary

Ending Balance:	\$18,452,999.51	Minimum Balance:	\$18,280,533.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,226,235.98	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$18,721,970.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$20,419.94				
Administrative Fee:	(\$287.24)				
Cash Management Fee:	(\$306.34)				
<hr/>					
Adjusted Interest:	\$19,826.37				
<hr/>					
Balance Including Interest:	\$18,472,825.88				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
02/01/2018	\$35,456.74	\$38.09	\$0.00	\$35,494.83
02/02/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/03/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/04/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/05/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/06/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/07/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/08/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/09/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/10/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/11/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/12/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/13/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/14/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/15/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/16/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/17/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/18/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/19/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/20/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/21/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/22/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/23/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/24/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/25/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/26/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/27/2018	\$35,494.83	\$0.00	\$0.00	\$35,494.83
02/28/2018	\$35,494.83	\$0.85	\$0.00	\$35,495.68
Totals	\$35,456.74	\$38.94	\$0.00	\$35,495.68

Account Summary

Ending Balance:	\$35,495.68	Minimum Balance:	\$35,494.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,495.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$35,494.86	Charge Rate:	0.019832 %
				Cash Mgmt Rate:	0.021301 %
Gross Earnings:	\$38.71				
Administrative Fee:	(\$0.54)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest: \$37.59

Balance Including Interest: \$35,533.27

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
02/01/2018	\$179,193.40	\$192.46	\$0.00	\$179,385.86
02/02/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/03/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/04/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/05/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/06/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/07/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/08/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/09/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/10/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/11/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/12/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/13/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/14/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/15/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/16/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/17/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/18/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/19/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/20/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/21/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/22/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/23/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/24/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/25/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/26/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/27/2018	\$179,385.86	\$0.00	\$0.00	\$179,385.86
02/28/2018	\$179,385.86	\$22.58	\$0.00	\$179,408.44
Totals	\$179,193.40	\$215.04	\$0.00	\$179,408.44

Account Summary

Ending Balance:	\$179,408.44	Minimum Balance:	\$179,385.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,408.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$179,386.67	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.021364 %
Gross Earnings:	\$195.66				
Administrative Fee:	(\$2.75)				
Cash Management Fee:	(\$2.94)				

Adjusted Interest: \$189.97

Balance Including Interest: \$179,598.41

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
02/01/2018	\$17,447,043.43	\$4,531,773.12	\$155,158.32	\$21,823,658.23
02/02/2018	\$21,823,658.23	\$0.00	\$0.00	\$21,823,658.23
02/03/2018	\$21,823,658.23	\$0.00	\$0.00	\$21,823,658.23
02/04/2018	\$21,823,658.23	\$0.00	\$0.00	\$21,823,658.23
02/05/2018	\$21,823,658.23	\$220.62	\$0.00	\$21,823,878.85
02/06/2018	\$21,823,878.85	\$0.00	\$121,739.36	\$21,702,139.49
02/07/2018	\$21,702,139.49	\$0.00	\$47,527.83	\$21,654,611.66
02/08/2018	\$21,654,611.66	\$1,284.83	\$0.00	\$21,655,896.49
02/09/2018	\$21,655,896.49	\$30.27	\$0.00	\$21,655,926.76
02/10/2018	\$21,655,926.76	\$0.00	\$0.00	\$21,655,926.76
02/11/2018	\$21,655,926.76	\$0.00	\$0.00	\$21,655,926.76
02/12/2018	\$21,655,926.76	\$0.00	\$4,290.00	\$21,651,636.76
02/13/2018	\$21,651,636.76	\$1,242.12	\$27,798.67	\$21,625,080.21
02/14/2018	\$21,625,080.21	\$45.30	\$89,094.94	\$21,536,030.57
02/15/2018	\$21,536,030.57	\$5,482.86	\$4,662.58	\$21,536,850.85
02/16/2018	\$21,536,850.85	\$237.78	\$40.00	\$21,537,048.63
02/17/2018	\$21,537,048.63	\$0.00	\$0.00	\$21,537,048.63
02/18/2018	\$21,537,048.63	\$0.00	\$0.00	\$21,537,048.63
02/19/2018	\$21,537,048.63	\$0.00	\$0.00	\$21,537,048.63
02/20/2018	\$21,537,048.63	\$758.77	\$0.00	\$21,537,807.40
02/21/2018	\$21,537,807.40	\$9,108.06	\$26,138.38	\$21,520,777.08
02/22/2018	\$21,520,777.08	\$417.06	\$78,980.86	\$21,442,213.28
02/23/2018	\$21,442,213.28	\$14,588.87	\$557,049.03	\$20,899,753.12
02/24/2018	\$20,899,753.12	\$0.00	\$0.00	\$20,899,753.12
02/25/2018	\$20,899,753.12	\$0.00	\$0.00	\$20,899,753.12
02/26/2018	\$20,899,753.12	\$930.79	\$324.50	\$20,900,359.41
02/27/2018	\$20,900,359.41	\$15,599.62	\$2,352.34	\$20,913,606.69
02/28/2018	\$20,913,606.69	\$3,193.44	\$3,652.47	\$20,913,147.66
Totals	\$17,447,043.43	\$4,584,913.51	\$1,118,809.28	\$20,913,147.66

Account Summary

Ending Balance:	\$20,913,147.66	Minimum Balance:	\$20,899,753.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,823,878.85	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$21,482,996.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$23,431.38
Administrative Fee:	(\$329.60)
Cash Management Fee:	(\$351.52)

Adjusted Interest: \$22,750.28

Balance Including Interest: \$20,935,897.94

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
02/01/2018	\$4,799.84	\$3.62	\$0.00	\$4,803.46
02/02/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/03/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/04/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/05/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/06/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/07/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/08/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/09/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/10/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/11/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/12/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/13/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/14/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/15/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/16/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/17/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/18/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/19/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/20/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/21/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/22/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/23/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/24/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/25/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/26/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/27/2018	\$4,803.46	\$0.00	\$0.00	\$4,803.46
02/28/2018	\$4,803.46	\$1,138.08	\$0.00	\$5,941.54
Totals	\$4,799.84	\$1,141.70	\$0.00	\$5,941.54

Account Summary

Ending Balance:	\$5,941.54	Minimum Balance:	\$4,803.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,941.54	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,844.11	Charge Rate:	0.018837 %
				Cash Mgmt Rate:	0.021528 %
Gross Earnings:	\$5.28				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.13				
Balance Including Interest:	\$5,946.67				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123060 - SHORELINE SD #412 SOUTHWOODS PROP				
02/01/2018	\$0.04	\$0.00	\$0.04	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.04	\$0.00	\$0.04	\$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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
02/01/2018	\$5,995,111.68	\$6,439.85	\$0.00	\$6,001,551.53
02/02/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/03/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/04/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/05/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/06/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/07/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/08/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/09/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/10/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/11/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/12/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/13/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/14/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/15/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/16/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/17/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/18/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/19/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/20/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/21/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/22/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/23/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/24/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/25/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/26/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/27/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
02/28/2018	\$6,001,551.53	\$0.00	\$0.00	\$6,001,551.53
Totals	\$5,995,111.68	\$6,439.85	\$0.00	\$6,001,551.53

Account Summary

Ending Balance:	\$6,001,551.53	Minimum Balance:	\$6,001,551.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,001,551.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,001,551.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,545.86				
Administrative Fee:	(\$92.08)				
Cash Management Fee:	(\$98.20)				
<hr/>					
Adjusted Interest:	\$6,355.58				
<hr/>					
Balance Including Interest:	\$6,007,907.11				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU				
02/01/2018	\$50,328,955.02	\$54,062.54	\$4,505,821.54	\$45,877,196.02
02/02/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/03/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/04/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/05/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/06/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/07/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/08/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/09/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/10/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/11/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/12/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/13/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/14/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/15/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/16/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/17/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/18/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/19/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/20/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/21/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/22/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/23/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/24/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/25/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/26/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/27/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
02/28/2018	\$45,877,196.02	\$0.00	\$0.00	\$45,877,196.02
Totals	\$50,328,955.02	\$54,062.54	\$4,505,821.54	\$45,877,196.02

Account Summary

Ending Balance:	\$45,877,196.02	Minimum Balance:	\$45,877,196.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,877,196.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$45,877,196.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$50,037.99				
Administrative Fee:	(\$703.87)				
Cash Management Fee:	(\$750.68)				
<hr/>					
Adjusted Interest:	\$48,583.48				
<hr/>					
Balance Including Interest:	\$45,925,779.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU				
02/01/2018	\$10,029,938.84	\$10,774.01	\$0.00	\$10,040,712.85
02/02/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/03/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/04/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/05/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/06/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/07/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/08/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/09/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/10/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/11/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/12/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/13/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/14/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/15/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/16/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/17/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/18/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/19/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/20/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/21/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/22/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/23/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/24/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/25/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/26/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/27/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
02/28/2018	\$10,040,712.85	\$0.00	\$0.00	\$10,040,712.85
Totals	\$10,029,938.84	\$10,774.01	\$0.00	\$10,040,712.85

Account Summary

Ending Balance:	\$10,040,712.85	Minimum Balance:	\$10,040,712.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,040,712.85	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,040,712.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$10,951.35			
Administrative Fee:	(\$154.05)			
Cash Management Fee:	(\$164.29)			
<hr/>				
Adjusted Interest:	\$10,633.02			
<hr/>				
Balance Including Interest:	\$10,051,345.87			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
02/01/2018	\$1,250,742.20	\$47,974.45	\$20,322.06	\$1,278,394.59
02/02/2018	\$1,278,394.59	\$0.00	\$1,979.59	\$1,276,415.00
02/03/2018	\$1,276,415.00	\$0.00	\$0.00	\$1,276,415.00
02/04/2018	\$1,276,415.00	\$0.00	\$0.00	\$1,276,415.00
02/05/2018	\$1,276,415.00	\$0.00	\$210.95	\$1,276,204.05
02/06/2018	\$1,276,204.05	\$37,545.62	\$9,067.46	\$1,304,682.21
02/07/2018	\$1,304,682.21	\$0.00	\$3,846.59	\$1,300,835.62
02/08/2018	\$1,300,835.62	\$0.00	\$1,189.37	\$1,299,646.25
02/09/2018	\$1,299,646.25	\$0.00	\$5,640.96	\$1,294,005.29
02/10/2018	\$1,294,005.29	\$0.00	\$0.00	\$1,294,005.29
02/11/2018	\$1,294,005.29	\$0.00	\$0.00	\$1,294,005.29
02/12/2018	\$1,294,005.29	\$0.00	\$789.00	\$1,293,216.29
02/13/2018	\$1,293,216.29	\$0.00	\$13,202.42	\$1,280,013.87
02/14/2018	\$1,280,013.87	\$0.00	\$4,755.77	\$1,275,258.10
02/15/2018	\$1,275,258.10	\$84,314.73	\$1,492.51	\$1,358,080.32
02/16/2018	\$1,358,080.32	\$0.00	\$3,832.62	\$1,354,247.70
02/17/2018	\$1,354,247.70	\$0.00	\$0.00	\$1,354,247.70
02/18/2018	\$1,354,247.70	\$0.00	\$0.00	\$1,354,247.70
02/19/2018	\$1,354,247.70	\$0.00	\$0.00	\$1,354,247.70
02/20/2018	\$1,354,247.70	\$0.00	\$0.00	\$1,354,247.70
02/21/2018	\$1,354,247.70	\$0.00	\$23,561.43	\$1,330,686.27
02/22/2018	\$1,330,686.27	\$0.00	\$437.70	\$1,330,248.57
02/23/2018	\$1,330,248.57	\$28,999.45	\$105,779.13	\$1,253,468.89
02/24/2018	\$1,253,468.89	\$0.00	\$0.00	\$1,253,468.89
02/25/2018	\$1,253,468.89	\$0.00	\$0.00	\$1,253,468.89
02/26/2018	\$1,253,468.89	\$0.00	\$1,397.30	\$1,252,071.59
02/27/2018	\$1,252,071.59	\$0.00	\$3,055.57	\$1,249,016.02
02/28/2018	\$1,249,016.02	\$35.71	\$17,456.64	\$1,231,595.09
Totals	\$1,250,742.20	\$198,869.96	\$218,017.07	\$1,231,595.09

Account Summary

Ending Balance:	\$1,231,595.09	Minimum Balance:	\$1,231,595.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358,080.32	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,296,530.53	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$1,414.12				
Administrative Fee:	(\$19.89)				
Cash Management Fee:	(\$21.21)				

Adjusted Interest: \$1,373.02

Balance Including Interest: \$1,232,968.11

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
02/01/2018	\$274,764.42	\$295.00	\$0.00	\$275,059.42
02/02/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/03/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/04/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/05/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/06/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/07/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/08/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/09/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/10/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/11/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/12/2018	\$275,059.42	\$0.00	\$0.00	\$275,059.42
02/13/2018	\$275,059.42	\$0.00	\$2,838.50	\$272,220.92
02/14/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/15/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/16/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/17/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/18/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/19/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/20/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/21/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/22/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/23/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/24/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/25/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/26/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/27/2018	\$272,220.92	\$0.00	\$0.00	\$272,220.92
02/28/2018	\$272,220.92	\$0.71	\$0.00	\$272,221.63
Totals	\$274,764.42	\$295.71	\$2,838.50	\$272,221.63

Account Summary

Ending Balance:	\$272,221.63	Minimum Balance:	\$272,220.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,059.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$273,437.45	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.021310 %
Gross Earnings:	\$298.23				
Administrative Fee:	(\$4.20)				
Cash Management Fee:	(\$4.47)				

Adjusted Interest: \$289.56

Balance Including Interest: \$272,511.19

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
02/01/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/02/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/03/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/04/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/05/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/06/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/07/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/08/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/09/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/10/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/11/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/12/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/13/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/14/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/15/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/16/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/17/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/18/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/19/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/20/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/21/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/22/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/23/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/24/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/25/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/26/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/27/2018	\$129.90	\$0.00	\$0.00	\$129.90
02/28/2018	\$129.90	\$6.61	\$0.00	\$136.51
Totals	\$129.90	\$6.61	\$0.00	\$136.51

Account Summary

Ending Balance:	\$136.51	Minimum Balance:	\$129.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$130.14	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.14				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.14				
<hr/>					
Balance Including Interest:	\$136.65				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
02/01/2018	\$1,438,749.44	\$1,529.05	\$0.00	\$1,440,278.49
02/02/2018	\$1,440,278.49	\$0.00	\$0.00	\$1,440,278.49
02/03/2018	\$1,440,278.49	\$0.00	\$0.00	\$1,440,278.49
02/04/2018	\$1,440,278.49	\$0.00	\$0.00	\$1,440,278.49
02/05/2018	\$1,440,278.49	\$1,178.63	\$0.00	\$1,441,457.12
02/06/2018	\$1,441,457.12	\$0.00	\$0.00	\$1,441,457.12
02/07/2018	\$1,441,457.12	\$0.00	\$0.00	\$1,441,457.12
02/08/2018	\$1,441,457.12	\$6,639.68	\$0.00	\$1,448,096.80
02/09/2018	\$1,448,096.80	\$156.45	\$0.00	\$1,448,253.25
02/10/2018	\$1,448,253.25	\$0.00	\$0.00	\$1,448,253.25
02/11/2018	\$1,448,253.25	\$0.00	\$0.00	\$1,448,253.25
02/12/2018	\$1,448,253.25	\$0.00	\$0.00	\$1,448,253.25
02/13/2018	\$1,448,253.25	\$6,462.95	\$0.00	\$1,454,716.20
02/14/2018	\$1,454,716.20	\$234.11	\$205.19	\$1,454,745.12
02/15/2018	\$1,454,745.12	\$152.24	\$1,749.91	\$1,453,147.45
02/16/2018	\$1,453,147.45	\$1,280.87	\$0.00	\$1,454,428.32
02/17/2018	\$1,454,428.32	\$0.00	\$0.00	\$1,454,428.32
02/18/2018	\$1,454,428.32	\$0.00	\$0.00	\$1,454,428.32
02/19/2018	\$1,454,428.32	\$0.00	\$0.00	\$1,454,428.32
02/20/2018	\$1,454,428.32	\$4,706.95	\$0.00	\$1,459,135.27
02/21/2018	\$1,459,135.27	\$57,413.67	\$0.00	\$1,516,548.94
02/22/2018	\$1,516,548.94	\$2,791.22	\$0.00	\$1,519,340.16
02/23/2018	\$1,519,340.16	\$96,763.11	\$0.00	\$1,616,103.27
02/24/2018	\$1,616,103.27	\$0.00	\$0.00	\$1,616,103.27
02/25/2018	\$1,616,103.27	\$0.00	\$0.00	\$1,616,103.27
02/26/2018	\$1,616,103.27	\$6,162.89	\$0.00	\$1,622,266.16
02/27/2018	\$1,622,266.16	\$103,298.46	\$0.00	\$1,725,564.62
02/28/2018	\$1,725,564.62	\$20,725.92	\$455.87	\$1,745,834.67
Totals	\$1,438,749.44	\$309,496.20	\$2,410.97	\$1,745,834.67

Account Summary

Ending Balance:	\$1,745,834.67	Minimum Balance:	\$1,440,278.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,745,834.67	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,497,997.03	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,633.86				
Administrative Fee:	(\$22.98)				
Cash Management Fee:	(\$24.51)				

Adjusted Interest: \$1,586.37

Balance Including Interest: \$1,747,421.04

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
02/01/2018	\$72,180,559.84	\$130,356.42	\$4,510,904.73	\$67,800,011.53
02/02/2018	\$67,800,011.53	\$57,338.80	\$1,268,679.22	\$66,588,671.11
02/03/2018	\$66,588,671.11	\$0.00	\$0.00	\$66,588,671.11
02/04/2018	\$66,588,671.11	\$0.00	\$0.00	\$66,588,671.11
02/05/2018	\$66,588,671.11	\$197,057.82	\$790,742.05	\$65,994,986.88
02/06/2018	\$65,994,986.88	\$168,953.90	\$30,829.87	\$66,133,110.91
02/07/2018	\$66,133,110.91	\$55,463.33	\$694,485.57	\$65,494,088.67
02/08/2018	\$65,494,088.67	\$64,936.79	\$242,093.05	\$65,316,932.41
02/09/2018	\$65,316,932.41	\$67,001.48	\$378,168.80	\$65,005,765.09
02/10/2018	\$65,005,765.09	\$0.00	\$0.00	\$65,005,765.09
02/11/2018	\$65,005,765.09	\$0.00	\$0.00	\$65,005,765.09
02/12/2018	\$65,005,765.09	\$153,700.94	\$7,573,954.25	\$57,585,511.78
02/13/2018	\$57,585,511.78	\$93,287.00	\$5,284,294.14	\$52,394,504.64
02/14/2018	\$52,394,504.64	\$67,068.75	\$363,844.30	\$52,097,729.09
02/15/2018	\$52,097,729.09	\$40,927.81	\$907,479.06	\$51,231,177.84
02/16/2018	\$51,231,177.84	\$43,994.92	\$95,615.16	\$51,179,557.60
02/17/2018	\$51,179,557.60	\$0.00	\$0.00	\$51,179,557.60
02/18/2018	\$51,179,557.60	\$0.00	\$0.00	\$51,179,557.60
02/19/2018	\$51,179,557.60	\$0.00	\$0.00	\$51,179,557.60
02/20/2018	\$51,179,557.60	\$46,860.56	\$261,694.03	\$50,964,724.13
02/21/2018	\$50,964,724.13	\$253,540.41	\$405.94	\$51,217,858.60
02/22/2018	\$51,217,858.60	\$88,761.52	\$32,985.87	\$51,273,634.25
02/23/2018	\$51,273,634.25	\$395,591.57	\$200,057.54	\$51,469,168.28
02/24/2018	\$51,469,168.28	\$0.00	\$0.00	\$51,469,168.28
02/25/2018	\$51,469,168.28	\$0.00	\$0.00	\$51,469,168.28
02/26/2018	\$51,469,168.28	\$168,077.77	\$824,013.22	\$50,813,232.83
02/27/2018	\$50,813,232.83	\$393,756.34	\$34,426.02	\$51,172,563.15
02/28/2018	\$51,172,563.15	\$32,038,895.01	\$14,273,800.57	\$68,937,657.59
Totals	\$72,180,559.84	\$34,525,571.14	\$37,768,473.39	\$68,937,657.59

Account Summary

Ending Balance:	\$68,937,657.59	Minimum Balance:	\$50,813,232.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,937,657.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$57,940,598.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$63,195.48				
Administrative Fee:	(\$888.95)				
Cash Management Fee:	(\$948.07)				
<hr/>					
Adjusted Interest:	\$61,358.50				
<hr/>					
Balance Including Interest:	\$68,999,016.09				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
02/01/2018	\$3,061,372.26	\$3,288.40	\$0.00	\$3,064,660.66
02/02/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/03/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/04/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/05/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/06/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/07/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/08/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/09/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/10/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/11/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/12/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/13/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/14/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/15/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/16/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/17/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/18/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/19/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/20/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/21/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/22/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/23/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/24/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/25/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/26/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/27/2018	\$3,064,660.66	\$0.00	\$0.00	\$3,064,660.66
02/28/2018	\$3,064,660.66	\$60.99	\$0.00	\$3,064,721.65
Totals	\$3,061,372.26	\$3,349.39	\$0.00	\$3,064,721.65

Account Summary

Ending Balance:	\$3,064,721.65	Minimum Balance:	\$3,064,660.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,064,721.65	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,064,662.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$3,342.61				
Administrative Fee:	(\$47.02)				
Cash Management Fee:	(\$50.15)				
<hr/>					
Adjusted Interest:	\$3,245.44				
<hr/>					
Balance Including Interest:	\$3,067,967.09				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
02/01/2018	\$316,188,313.59	\$352,037.99	\$0.00	\$316,540,351.58
02/02/2018	\$316,540,351.58	\$0.00	\$302,610.67	\$316,237,740.91
02/03/2018	\$316,237,740.91	\$0.00	\$0.00	\$316,237,740.91
02/04/2018	\$316,237,740.91	\$0.00	\$0.00	\$316,237,740.91
02/05/2018	\$316,237,740.91	\$4,507.50	\$67,082.41	\$316,175,166.00
02/06/2018	\$316,175,166.00	\$0.00	\$8,947.69	\$316,166,218.31
02/07/2018	\$316,166,218.31	\$119,441.69	\$4,454.05	\$316,281,205.95
02/08/2018	\$316,281,205.95	\$3,578.89	\$222,736.13	\$316,062,048.71
02/09/2018	\$316,062,048.71	\$2,568.11	\$126,990.90	\$315,937,625.92
02/10/2018	\$315,937,625.92	\$0.00	\$0.00	\$315,937,625.92
02/11/2018	\$315,937,625.92	\$0.00	\$0.00	\$315,937,625.92
02/12/2018	\$315,937,625.92	\$0.00	\$199,274.26	\$315,738,351.66
02/13/2018	\$315,738,351.66	\$5,818.76	\$1,369,328.81	\$314,374,841.61
02/14/2018	\$314,374,841.61	\$157.42	\$25,771.64	\$314,349,227.39
02/15/2018	\$314,349,227.39	\$2,035.45	\$6,728.00	\$314,344,534.84
02/16/2018	\$314,344,534.84	\$2,188.22	\$418,280.41	\$313,928,442.65
02/17/2018	\$313,928,442.65	\$0.00	\$0.00	\$313,928,442.65
02/18/2018	\$313,928,442.65	\$0.00	\$0.00	\$313,928,442.65
02/19/2018	\$313,928,442.65	\$0.00	\$0.00	\$313,928,442.65
02/20/2018	\$313,928,442.65	\$8,592.10	\$19,785.96	\$313,917,248.79
02/21/2018	\$313,917,248.79	\$253,660.72	\$0.00	\$314,170,909.51
02/22/2018	\$314,170,909.51	\$1,240.32	\$11,500.00	\$314,160,649.83
02/23/2018	\$314,160,649.83	\$134,750.16	\$1,812.00	\$314,293,587.99
02/24/2018	\$314,293,587.99	\$0.00	\$0.00	\$314,293,587.99
02/25/2018	\$314,293,587.99	\$0.00	\$0.00	\$314,293,587.99
02/26/2018	\$314,293,587.99	\$21,154.23	\$117,438.08	\$314,197,304.14
02/27/2018	\$314,197,304.14	\$157,608.49	\$44,769.24	\$314,310,143.39
02/28/2018	\$314,310,143.39	\$41,814.46	\$8,984,654.44	\$305,367,303.41
Totals	\$316,188,313.59	\$1,111,154.51	\$11,932,164.69	\$305,367,303.41

Account Summary

Ending Balance:	\$305,367,303.41	Minimum Balance:	\$305,367,303.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,540,351.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.24	Average Balance:	\$314,688,433.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$343,228.84
Administrative Fee:	(\$4,828.10)
Cash Management Fee:	(\$5,149.16)

Adjusted Interest: \$333,251.82

Balance Including Interest: \$305,700,555.23

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
02/01/2018	\$7,523.02	\$8.18	\$0.00	\$7,531.20
02/02/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/03/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/04/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/05/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/06/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/07/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/08/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/09/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/10/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/11/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/12/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/13/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/14/2018	\$7,531.20	\$0.00	\$0.00	\$7,531.20
02/15/2018	\$7,531.20	\$79.29	\$0.00	\$7,610.49
02/16/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/17/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/18/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/19/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/20/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/21/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/22/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/23/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/24/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/25/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/26/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/27/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
02/28/2018	\$7,610.49	\$0.00	\$0.00	\$7,610.49
Totals	\$7,523.02	\$87.47	\$0.00	\$7,610.49

Account Summary

Ending Balance:	\$7,610.49	Minimum Balance:	\$7,531.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,610.49	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$7,570.85	Charge Rate:	0.020662 %
				Cash Mgmt Rate:	0.020662 %
Gross Earnings:	\$8.26				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.12)				
<hr/>					
Adjusted Interest:	\$8.02				
<hr/>					
Balance Including Interest:	\$7,618.51				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
02/01/2018	\$9,956.13	\$10.06	\$0.00	\$9,966.19
02/02/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/03/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/04/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/05/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/06/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/07/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/08/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/09/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/10/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/11/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/12/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/13/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/14/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/15/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/16/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/17/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/18/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/19/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/20/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/21/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/22/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/23/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/24/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/25/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/26/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/27/2018	\$9,966.19	\$0.00	\$0.00	\$9,966.19
02/28/2018	\$9,966.19	\$467.77	\$0.00	\$10,433.96
Totals	\$9,956.13	\$477.83	\$0.00	\$10,433.96

Account Summary

Ending Balance:	\$10,433.96	Minimum Balance:	\$9,966.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,433.96	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$9,982.90	Charge Rate:	0.019587 %
				Cash Mgmt Rate:	0.020893 %
Gross Earnings:	\$10.89				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.16)				
<hr/>					
Adjusted Interest:	\$10.58				
<hr/>					
Balance Including Interest:	\$10,444.54				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
02/01/2018	\$49,363.64	\$49.98	\$0.00	\$49,413.62
02/02/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/03/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/04/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/05/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/06/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/07/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/08/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/09/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/10/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/11/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/12/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/13/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/14/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/15/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/16/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/17/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/18/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/19/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/20/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/21/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/22/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/23/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/24/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/25/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/26/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/27/2018	\$49,413.62	\$0.00	\$0.00	\$49,413.62
02/28/2018	\$49,413.62	\$2,252.48	\$0.00	\$51,666.10
Totals	\$49,363.64	\$2,302.46	\$0.00	\$51,666.10

Account Summary

Ending Balance:	\$51,666.10	Minimum Balance:	\$49,413.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,666.10	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$49,494.07	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$53.98				
Administrative Fee:	(\$0.76)				
Cash Management Fee:	(\$0.81)				
Adjusted Interest:	\$52.41				
Balance Including Interest:	\$51,718.51				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
02/01/2018	\$56,411.48	\$60.60	\$0.00	\$56,472.08
02/02/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/03/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/04/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/05/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/06/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/07/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/08/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/09/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/10/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/11/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/12/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/13/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/14/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/15/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/16/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/17/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/18/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/19/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/20/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/21/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/22/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/23/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/24/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/25/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/26/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/27/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
02/28/2018	\$56,472.08	\$0.00	\$0.00	\$56,472.08
Totals	\$56,411.48	\$60.60	\$0.00	\$56,472.08

Account Summary

Ending Balance:	\$56,472.08	Minimum Balance:	\$56,472.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,472.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$56,472.08	Charge Rate:	0.020083 %
				Cash Mgmt Rate:	0.021237 %
Gross Earnings:	\$61.60				
Administrative Fee:	(\$0.87)				
Cash Management Fee:	(\$0.92)				
Adjusted Interest:	\$59.81				
Balance Including Interest:	\$56,531.89				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
02/01/2018	\$2,172,251.47	\$38,568.17	\$94.45	\$2,210,725.19
02/02/2018	\$2,210,725.19	\$8,189.55	\$915.32	\$2,217,999.42
02/03/2018	\$2,217,999.42	\$0.00	\$0.00	\$2,217,999.42
02/04/2018	\$2,217,999.42	\$0.00	\$0.00	\$2,217,999.42
02/05/2018	\$2,217,999.42	\$11,954.35	\$2,673.61	\$2,227,280.16
02/06/2018	\$2,227,280.16	\$10,149.57	\$1,721.72	\$2,235,708.01
02/07/2018	\$2,235,708.01	\$6,830.93	\$10,217.68	\$2,232,321.26
02/08/2018	\$2,232,321.26	\$11,823.95	\$339.00	\$2,243,806.21
02/09/2018	\$2,243,806.21	\$10,978.90	\$3,433.06	\$2,251,352.05
02/10/2018	\$2,251,352.05	\$0.00	\$0.00	\$2,251,352.05
02/11/2018	\$2,251,352.05	\$0.00	\$0.00	\$2,251,352.05
02/12/2018	\$2,251,352.05	\$13,255.64	\$1,065.00	\$2,263,542.69
02/13/2018	\$2,263,542.69	\$5,330.35	\$320.00	\$2,268,553.04
02/14/2018	\$2,268,553.04	\$18,223.06	\$361.00	\$2,286,415.10
02/15/2018	\$2,286,415.10	\$912.36	\$761.22	\$2,286,566.24
02/16/2018	\$2,286,566.24	\$78,355.48	\$8,519.91	\$2,356,401.81
02/17/2018	\$2,356,401.81	\$0.00	\$0.00	\$2,356,401.81
02/18/2018	\$2,356,401.81	\$0.00	\$0.00	\$2,356,401.81
02/19/2018	\$2,356,401.81	\$0.00	\$0.00	\$2,356,401.81
02/20/2018	\$2,356,401.81	\$5,290.71	\$875.73	\$2,360,816.79
02/21/2018	\$2,360,816.79	\$6,998.28	\$2,618.69	\$2,365,196.38
02/22/2018	\$2,365,196.38	\$12,695.39	\$4,771.65	\$2,373,120.12
02/23/2018	\$2,373,120.12	\$10,558.61	\$785.00	\$2,382,893.73
02/24/2018	\$2,382,893.73	\$0.00	\$0.00	\$2,382,893.73
02/25/2018	\$2,382,893.73	\$0.00	\$0.00	\$2,382,893.73
02/26/2018	\$2,382,893.73	\$404.88	\$4,036.97	\$2,379,261.64
02/27/2018	\$2,379,261.64	\$11,994.19	\$8,262.40	\$2,382,993.43
02/28/2018	\$2,382,993.43	\$30,559.82	\$158,681.15	\$2,254,872.10
Totals	\$2,172,251.47	\$293,074.19	\$210,453.56	\$2,254,872.10

Account Summary

Ending Balance:	\$2,254,872.10	Minimum Balance:	\$2,210,725.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,382,993.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,298,340.04	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,506.78				
Administrative Fee:	(\$35.26)				
Cash Management Fee:	(\$37.61)				
<hr/>					
Adjusted Interest:	\$2,433.91				
<hr/>					
Balance Including Interest:	\$2,257,306.01				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
02/01/2018	\$198,506.61	\$213.97	\$601.00	\$198,119.58
02/02/2018	\$198,119.58	\$0.00	\$0.00	\$198,119.58
02/03/2018	\$198,119.58	\$0.00	\$0.00	\$198,119.58
02/04/2018	\$198,119.58	\$0.00	\$0.00	\$198,119.58
02/05/2018	\$198,119.58	\$0.00	\$0.00	\$198,119.58
02/06/2018	\$198,119.58	\$0.00	\$0.00	\$198,119.58
02/07/2018	\$198,119.58	\$0.00	\$706.50	\$197,413.08
02/08/2018	\$197,413.08	\$0.00	\$95.00	\$197,318.08
02/09/2018	\$197,318.08	\$0.00	\$0.00	\$197,318.08
02/10/2018	\$197,318.08	\$0.00	\$0.00	\$197,318.08
02/11/2018	\$197,318.08	\$0.00	\$0.00	\$197,318.08
02/12/2018	\$197,318.08	\$0.00	\$0.00	\$197,318.08
02/13/2018	\$197,318.08	\$0.00	\$505.00	\$196,813.08
02/14/2018	\$196,813.08	\$750.00	\$305.00	\$197,258.08
02/15/2018	\$197,258.08	\$0.00	\$0.00	\$197,258.08
02/16/2018	\$197,258.08	\$78.00	\$45.00	\$197,291.08
02/17/2018	\$197,291.08	\$0.00	\$0.00	\$197,291.08
02/18/2018	\$197,291.08	\$0.00	\$0.00	\$197,291.08
02/19/2018	\$197,291.08	\$0.00	\$0.00	\$197,291.08
02/20/2018	\$197,291.08	\$0.00	\$0.00	\$197,291.08
02/21/2018	\$197,291.08	\$0.00	\$0.00	\$197,291.08
02/22/2018	\$197,291.08	\$0.00	\$370.00	\$196,921.08
02/23/2018	\$196,921.08	\$0.00	\$185.00	\$196,736.08
02/24/2018	\$196,736.08	\$0.00	\$0.00	\$196,736.08
02/25/2018	\$196,736.08	\$0.00	\$0.00	\$196,736.08
02/26/2018	\$196,736.08	\$0.00	\$0.00	\$196,736.08
02/27/2018	\$196,736.08	\$0.00	\$0.00	\$196,736.08
02/28/2018	\$196,736.08	\$2.29	\$378.59	\$196,359.78
Totals	\$198,506.61	\$1,044.26	\$3,191.09	\$196,359.78

Account Summary

Ending Balance:	\$196,359.78	Minimum Balance:	\$196,359.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,119.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$197,312.78	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.021339 %
Gross Earnings:	\$215.21				
Administrative Fee:	(\$3.03)				
Cash Management Fee:	(\$3.23)				
<hr/>					
Adjusted Interest:	\$208.95				
<hr/>					
Balance Including Interest:	\$196,568.73				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
02/01/2018	\$0.01	\$0.00	\$0.01	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.00	\$0.01	\$0.00

Account Summary

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

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
02/01/2018	\$7,762,565.69	\$8,283.89	\$0.00	\$7,770,849.58
02/02/2018	\$7,770,849.58	\$0.00	\$0.00	\$7,770,849.58
02/03/2018	\$7,770,849.58	\$0.00	\$0.00	\$7,770,849.58
02/04/2018	\$7,770,849.58	\$0.00	\$0.00	\$7,770,849.58
02/05/2018	\$7,770,849.58	\$3,538.90	\$0.00	\$7,774,388.48
02/06/2018	\$7,774,388.48	\$0.00	\$263.66	\$7,774,124.82
02/07/2018	\$7,774,124.82	\$0.00	\$0.00	\$7,774,124.82
02/08/2018	\$7,774,124.82	\$4,077.69	\$0.00	\$7,778,202.51
02/09/2018	\$7,778,202.51	\$2,872.69	\$0.00	\$7,781,075.20
02/10/2018	\$7,781,075.20	\$0.00	\$0.00	\$7,781,075.20
02/11/2018	\$7,781,075.20	\$0.00	\$0.00	\$7,781,075.20
02/12/2018	\$7,781,075.20	\$0.00	\$0.00	\$7,781,075.20
02/13/2018	\$7,781,075.20	\$6,775.73	\$0.00	\$7,787,850.93
02/14/2018	\$7,787,850.93	\$185.24	\$10.74	\$7,788,025.43
02/15/2018	\$7,788,025.43	\$2,843.46	\$2,955.51	\$7,787,913.38
02/16/2018	\$7,787,913.38	\$2,801.08	\$0.00	\$7,790,714.46
02/17/2018	\$7,790,714.46	\$0.00	\$0.00	\$7,790,714.46
02/18/2018	\$7,790,714.46	\$0.00	\$0.00	\$7,790,714.46
02/19/2018	\$7,790,714.46	\$0.00	\$0.00	\$7,790,714.46
02/20/2018	\$7,790,714.46	\$15,219.75	\$0.00	\$7,805,934.21
02/21/2018	\$7,805,934.21	\$213,452.15	\$0.00	\$8,019,386.36
02/22/2018	\$8,019,386.36	\$2,205.56	\$0.00	\$8,021,591.92
02/23/2018	\$8,021,591.92	\$290,666.95	\$0.00	\$8,312,258.87
02/24/2018	\$8,312,258.87	\$0.00	\$0.00	\$8,312,258.87
02/25/2018	\$8,312,258.87	\$0.00	\$0.00	\$8,312,258.87
02/26/2018	\$8,312,258.87	\$44,079.75	\$0.00	\$8,356,338.62
02/27/2018	\$8,356,338.62	\$342,806.57	\$0.00	\$8,699,145.19
02/28/2018	\$8,699,145.19	\$83,021.91	\$1,115.49	\$8,781,051.61
Totals	\$7,762,565.69	\$1,022,831.32	\$4,345.40	\$8,781,051.61

Account Summary

Ending Balance:	\$8,781,051.61	Minimum Balance:	\$7,770,849.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,781,051.61	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,944,836.14	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,665.39				
Administrative Fee:	(\$121.89)				
Cash Management Fee:	(\$130.00)				
<hr/>					
Adjusted Interest:	\$8,413.51				
<hr/>					
Balance Including Interest:	\$8,789,465.12				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
02/01/2018	\$20,560,304.85	\$18,538.41	\$4,865,036.47	\$15,713,806.79
02/02/2018	\$15,713,806.79	\$15,497.76	\$1,535,053.57	\$14,194,250.98
02/03/2018	\$14,194,250.98	\$0.00	\$0.00	\$14,194,250.98
02/04/2018	\$14,194,250.98	\$0.00	\$0.00	\$14,194,250.98
02/05/2018	\$14,194,250.98	\$60,698.48	\$3,828,607.79	\$10,426,341.67
02/06/2018	\$10,426,341.67	\$10,602.24	\$884,440.43	\$9,552,503.48
02/07/2018	\$9,552,503.48	\$21,696.15	\$155,246.78	\$9,418,952.85
02/08/2018	\$9,418,952.85	\$50,397.54	\$3,002,497.69	\$6,466,852.70
02/09/2018	\$6,466,852.70	\$28,649.36	\$72,478.01	\$6,423,024.05
02/10/2018	\$6,423,024.05	\$0.00	\$0.00	\$6,423,024.05
02/11/2018	\$6,423,024.05	\$0.00	\$0.00	\$6,423,024.05
02/12/2018	\$6,423,024.05	\$61,285.62	\$152,620.36	\$6,331,689.31
02/13/2018	\$6,331,689.31	\$36,797.82	\$238,415.43	\$6,130,071.70
02/14/2018	\$6,130,071.70	\$23,527.88	\$278,672.09	\$5,874,927.49
02/15/2018	\$5,874,927.49	\$45,550.23	\$68,598.98	\$5,851,878.74
02/16/2018	\$5,851,878.74	\$22,911.62	\$40,343.20	\$5,834,447.16
02/17/2018	\$5,834,447.16	\$0.00	\$0.00	\$5,834,447.16
02/18/2018	\$5,834,447.16	\$0.00	\$0.00	\$5,834,447.16
02/19/2018	\$5,834,447.16	\$0.00	\$0.00	\$5,834,447.16
02/20/2018	\$5,834,447.16	\$35,828.61	\$78,867.35	\$5,791,408.42
02/21/2018	\$5,791,408.42	\$95,236.55	\$151,622.71	\$5,735,022.26
02/22/2018	\$5,735,022.26	\$6,180.80	\$124,080.95	\$5,617,122.11
02/23/2018	\$5,617,122.11	\$399,731.94	\$27,146.48	\$5,989,707.57
02/24/2018	\$5,989,707.57	\$0.00	\$0.00	\$5,989,707.57
02/25/2018	\$5,989,707.57	\$0.00	\$0.00	\$5,989,707.57
02/26/2018	\$5,989,707.57	\$26,564.61	\$213,004.48	\$5,803,267.70
02/27/2018	\$5,803,267.70	\$251,178.01	\$162,730.66	\$5,891,715.05
02/28/2018	\$5,891,715.05	\$23,975,353.52	\$12,492,496.88	\$17,374,571.69
Totals	\$20,560,304.85	\$25,186,227.15	\$28,371,960.31	\$17,374,571.69

Account Summary

Ending Balance:	\$17,374,571.69	Minimum Balance:	\$5,617,122.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,374,571.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,040,673.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,769.91				
Administrative Fee:	(\$123.36)				
Cash Management Fee:	(\$131.57)				
<hr/>					
Adjusted Interest:	\$8,514.99				
<hr/>					
Balance Including Interest:	\$17,383,086.68				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
02/01/2018	\$1,331,947.81	\$1,430.73	\$0.00	\$1,333,378.54
02/02/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/03/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/04/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/05/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/06/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/07/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/08/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/09/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/10/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/11/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/12/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/13/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/14/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/15/2018	\$1,333,378.54	\$0.00	\$0.00	\$1,333,378.54
02/16/2018	\$1,333,378.54	\$0.00	\$513,076.00	\$820,302.54
02/17/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/18/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/19/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/20/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/21/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/22/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/23/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/24/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/25/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/26/2018	\$820,302.54	\$0.00	\$0.00	\$820,302.54
02/27/2018	\$820,302.54	\$0.00	\$687,202.00	\$133,100.54
02/28/2018	\$133,100.54	\$19.78	\$0.00	\$133,120.32
Totals	\$1,331,947.81	\$1,450.51	\$1,200,278.00	\$133,120.32

Account Summary

Ending Balance:	\$133,120.32	Minimum Balance:	\$133,100.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,333,378.54	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,079.53	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,140.96				
Administrative Fee:	(\$16.05)				
Cash Management Fee:	(\$17.12)				
<hr/>					
Adjusted Interest:	\$1,107.79				
<hr/>					
Balance Including Interest:	\$134,228.11				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
02/01/2018	\$5,099,628.12	\$64,114.10	\$9,225.00	\$5,154,517.22
02/02/2018	\$5,154,517.22	\$0.00	\$0.00	\$5,154,517.22
02/03/2018	\$5,154,517.22	\$0.00	\$0.00	\$5,154,517.22
02/04/2018	\$5,154,517.22	\$0.00	\$0.00	\$5,154,517.22
02/05/2018	\$5,154,517.22	\$896.47	\$0.00	\$5,155,413.69
02/06/2018	\$5,155,413.69	\$0.00	\$79,972.28	\$5,075,441.41
02/07/2018	\$5,075,441.41	\$0.00	\$6,671.26	\$5,068,770.15
02/08/2018	\$5,068,770.15	\$581,515.79	\$792.28	\$5,649,493.66
02/09/2018	\$5,649,493.66	\$457.04	\$2,647.05	\$5,647,303.65
02/10/2018	\$5,647,303.65	\$0.00	\$0.00	\$5,647,303.65
02/11/2018	\$5,647,303.65	\$0.00	\$0.00	\$5,647,303.65
02/12/2018	\$5,647,303.65	\$0.00	\$214.59	\$5,647,089.06
02/13/2018	\$5,647,089.06	\$8,741.13	\$357,397.23	\$5,298,432.96
02/14/2018	\$5,298,432.96	\$0.00	\$3,586.51	\$5,294,846.45
02/15/2018	\$5,294,846.45	\$573,769.39	\$287.80	\$5,868,328.04
02/16/2018	\$5,868,328.04	\$277.56	\$2,671,791.73	\$3,196,813.87
02/17/2018	\$3,196,813.87	\$0.00	\$0.00	\$3,196,813.87
02/18/2018	\$3,196,813.87	\$0.00	\$0.00	\$3,196,813.87
02/19/2018	\$3,196,813.87	\$0.00	\$0.00	\$3,196,813.87
02/20/2018	\$3,196,813.87	\$942.56	\$235,649.02	\$2,962,107.41
02/21/2018	\$2,962,107.41	\$11,008.98	\$389,979.77	\$2,583,136.62
02/22/2018	\$2,583,136.62	\$403.86	\$3,987.73	\$2,579,552.75
02/23/2018	\$2,579,552.75	\$368,777.36	\$0.00	\$2,948,330.11
02/24/2018	\$2,948,330.11	\$0.00	\$0.00	\$2,948,330.11
02/25/2018	\$2,948,330.11	\$0.00	\$0.00	\$2,948,330.11
02/26/2018	\$2,948,330.11	\$1,975.33	\$14,799.04	\$2,935,506.40
02/27/2018	\$2,935,506.40	\$601,277.21	\$7,658.90	\$3,529,124.71
02/28/2018	\$3,529,124.71	\$5,074.62	\$113,133.64	\$3,421,065.69
Totals	\$5,099,628.12	\$2,219,231.40	\$3,897,793.83	\$3,421,065.69

Account Summary

Ending Balance:	\$3,421,065.69	Minimum Balance:	\$2,579,552.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,868,328.04	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,295,019.09	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,684.55				
Administrative Fee:	(\$65.90)				
Cash Management Fee:	(\$70.28)				

Adjusted Interest: \$4,548.37

Balance Including Interest: \$3,425,614.06

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
02/01/2018	\$50,731,832.55	\$56,231.41	\$58,287.46	\$50,729,776.50
02/02/2018	\$50,729,776.50	\$0.00	\$0.00	\$50,729,776.50
02/03/2018	\$50,729,776.50	\$0.00	\$0.00	\$50,729,776.50
02/04/2018	\$50,729,776.50	\$0.00	\$0.00	\$50,729,776.50
02/05/2018	\$50,729,776.50	\$0.00	\$0.00	\$50,729,776.50
02/06/2018	\$50,729,776.50	\$0.00	\$0.00	\$50,729,776.50
02/07/2018	\$50,729,776.50	\$0.00	\$0.00	\$50,729,776.50
02/08/2018	\$50,729,776.50	\$0.00	\$580,158.97	\$50,149,617.53
02/09/2018	\$50,149,617.53	\$0.00	\$0.00	\$50,149,617.53
02/10/2018	\$50,149,617.53	\$0.00	\$0.00	\$50,149,617.53
02/11/2018	\$50,149,617.53	\$0.00	\$0.00	\$50,149,617.53
02/12/2018	\$50,149,617.53	\$0.00	\$0.00	\$50,149,617.53
02/13/2018	\$50,149,617.53	\$0.00	\$0.00	\$50,149,617.53
02/14/2018	\$50,149,617.53	\$0.00	\$0.00	\$50,149,617.53
02/15/2018	\$50,149,617.53	\$0.00	\$573,483.37	\$49,576,134.16
02/16/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/17/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/18/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/19/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/20/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/21/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/22/2018	\$49,576,134.16	\$0.00	\$0.00	\$49,576,134.16
02/23/2018	\$49,576,134.16	\$0.00	\$323,214.34	\$49,252,919.82
02/24/2018	\$49,252,919.82	\$0.00	\$0.00	\$49,252,919.82
02/25/2018	\$49,252,919.82	\$0.00	\$0.00	\$49,252,919.82
02/26/2018	\$49,252,919.82	\$0.00	\$0.00	\$49,252,919.82
02/27/2018	\$49,252,919.82	\$0.00	\$573,971.84	\$48,678,947.98
02/28/2018	\$48,678,947.98	\$0.00	\$0.00	\$48,678,947.98
Totals	\$50,731,832.55	\$56,231.41	\$2,109,115.98	\$48,678,947.98

Account Summary

Ending Balance:	\$48,678,947.98	Minimum Balance:	\$48,678,947.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,729,776.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$49,897,657.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$54,423.08				
Administrative Fee:	(\$765.55)				
Cash Management Fee:	(\$816.46)				
<hr/>					
Adjusted Interest:	\$52,841.11				
<hr/>					
Balance Including Interest:	\$48,731,789.09				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
02/01/2018	\$79,560.68	\$106.96	\$0.00	\$79,667.64
02/02/2018	\$79,667.64	\$0.00	\$0.00	\$79,667.64
02/03/2018	\$79,667.64	\$0.00	\$0.00	\$79,667.64
02/04/2018	\$79,667.64	\$0.00	\$0.00	\$79,667.64
02/05/2018	\$79,667.64	\$0.00	\$0.00	\$79,667.64
02/06/2018	\$79,667.64	\$33,080.00	\$0.00	\$112,747.64
02/07/2018	\$112,747.64	\$0.00	\$0.00	\$112,747.64
02/08/2018	\$112,747.64	\$0.00	\$0.00	\$112,747.64
02/09/2018	\$112,747.64	\$0.00	\$0.00	\$112,747.64
02/10/2018	\$112,747.64	\$0.00	\$0.00	\$112,747.64
02/11/2018	\$112,747.64	\$0.00	\$0.00	\$112,747.64
02/12/2018	\$112,747.64	\$0.00	\$24,579.82	\$88,167.82
02/13/2018	\$88,167.82	\$0.00	\$0.00	\$88,167.82
02/14/2018	\$88,167.82	\$0.00	\$0.00	\$88,167.82
02/15/2018	\$88,167.82	\$0.00	\$350.00	\$87,817.82
02/16/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/17/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/18/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/19/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/20/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/21/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/22/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/23/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/24/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/25/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/26/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/27/2018	\$87,817.82	\$0.00	\$0.00	\$87,817.82
02/28/2018	\$87,817.82	\$3.78	\$23,845.41	\$63,976.19
Totals	\$79,560.68	\$33,190.74	\$48,775.23	\$63,976.19

Account Summary

Ending Balance:	\$63,976.19	Minimum Balance:	\$63,976.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,747.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$90,890.55	Charge Rate:	0.019936 %
				Cash Mgmt Rate:	0.021370 %
Gross Earnings:	\$99.14				
Administrative Fee:	(\$1.39)				
Cash Management Fee:	(\$1.49)				
<hr/>					
Adjusted Interest:	\$96.26				
<hr/>					
Balance Including Interest:	\$64,072.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
02/01/2018	\$181,021.73	\$194.45	\$0.00	\$181,216.18
02/02/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/03/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/04/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/05/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/06/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/07/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/08/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/09/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/10/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/11/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/12/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/13/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/14/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/15/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/16/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/17/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/18/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/19/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/20/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/21/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/22/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/23/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/24/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/25/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/26/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/27/2018	\$181,216.18	\$0.00	\$0.00	\$181,216.18
02/28/2018	\$181,216.18	\$3.11	\$0.00	\$181,219.29
Totals	\$181,021.73	\$197.56	\$0.00	\$181,219.29

Account Summary

Ending Balance:	\$181,219.29	Minimum Balance:	\$181,216.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,219.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$181,216.29	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021365 %
Gross Earnings:	\$197.65				
Administrative Fee:	(\$2.78)				
Cash Management Fee:	(\$2.97)				

Adjusted Interest: \$191.90

Balance Including Interest: \$181,411.19

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
02/01/2018	\$2,089,203.24	\$2,242.11	\$53.00	\$2,091,392.35
02/02/2018	\$2,091,392.35	\$3,176.25	\$500.00	\$2,094,068.60
02/03/2018	\$2,094,068.60	\$0.00	\$0.00	\$2,094,068.60
02/04/2018	\$2,094,068.60	\$0.00	\$0.00	\$2,094,068.60
02/05/2018	\$2,094,068.60	\$10,109.11	\$8,240.39	\$2,095,937.32
02/06/2018	\$2,095,937.32	\$3,104.00	\$6,733.00	\$2,092,308.32
02/07/2018	\$2,092,308.32	\$10,826.01	\$4,440.38	\$2,098,693.95
02/08/2018	\$2,098,693.95	\$6,636.47	\$1,802.76	\$2,103,527.66
02/09/2018	\$2,103,527.66	\$4,982.42	\$819.00	\$2,107,691.08
02/10/2018	\$2,107,691.08	\$0.00	\$0.00	\$2,107,691.08
02/11/2018	\$2,107,691.08	\$0.00	\$0.00	\$2,107,691.08
02/12/2018	\$2,107,691.08	\$15,124.42	\$17,393.07	\$2,105,422.43
02/13/2018	\$2,105,422.43	\$6,931.01	\$20,608.59	\$2,091,744.85
02/14/2018	\$2,091,744.85	\$5,239.85	\$4,052.46	\$2,092,932.24
02/15/2018	\$2,092,932.24	\$6,190.71	\$5,400.17	\$2,093,722.78
02/16/2018	\$2,093,722.78	\$5,782.48	\$4,452.42	\$2,095,052.84
02/17/2018	\$2,095,052.84	\$0.00	\$0.00	\$2,095,052.84
02/18/2018	\$2,095,052.84	\$0.00	\$0.00	\$2,095,052.84
02/19/2018	\$2,095,052.84	\$0.00	\$0.00	\$2,095,052.84
02/20/2018	\$2,095,052.84	\$7,306.50	\$0.00	\$2,102,359.34
02/21/2018	\$2,102,359.34	\$0.00	\$13,244.64	\$2,089,114.70
02/22/2018	\$2,089,114.70	\$20.00	\$10,347.57	\$2,078,787.13
02/23/2018	\$2,078,787.13	\$0.00	\$1,904.96	\$2,076,882.17
02/24/2018	\$2,076,882.17	\$0.00	\$0.00	\$2,076,882.17
02/25/2018	\$2,076,882.17	\$0.00	\$0.00	\$2,076,882.17
02/26/2018	\$2,076,882.17	\$55.00	\$35,677.53	\$2,041,259.64
02/27/2018	\$2,041,259.64	\$8,443.91	\$5,942.21	\$2,043,761.34
02/28/2018	\$2,043,761.34	\$36,953.63	\$15,997.94	\$2,064,717.03
Totals	\$2,089,203.24	\$133,123.88	\$157,610.09	\$2,064,717.03

Account Summary

Ending Balance:	\$2,064,717.03	Minimum Balance:	\$2,041,259.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,107,691.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,089,350.64	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,278.84				
Administrative Fee:	(\$32.06)				
Cash Management Fee:	(\$34.19)				
<hr/>					
Adjusted Interest:	\$2,212.59				
<hr/>					
Balance Including Interest:	\$2,066,929.62				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
02/01/2018	\$192,489.58	\$194.83	\$0.00	\$192,684.41
02/02/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/03/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/04/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/05/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/06/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/07/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/08/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/09/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/10/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/11/2018	\$192,684.41	\$0.00	\$0.00	\$192,684.41
02/12/2018	\$192,684.41	\$0.00	\$171.35	\$192,513.06
02/13/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/14/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/15/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/16/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/17/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/18/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/19/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/20/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/21/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/22/2018	\$192,513.06	\$0.00	\$0.00	\$192,513.06
02/23/2018	\$192,513.06	\$0.00	\$4,235.00	\$188,278.06
02/24/2018	\$188,278.06	\$0.00	\$0.00	\$188,278.06
02/25/2018	\$188,278.06	\$0.00	\$0.00	\$188,278.06
02/26/2018	\$188,278.06	\$0.00	\$253.95	\$188,024.11
02/27/2018	\$188,024.11	\$0.00	\$0.00	\$188,024.11
02/28/2018	\$188,024.11	\$11,719.54	\$1,029.77	\$198,713.88
Totals	\$192,489.58	\$11,914.37	\$5,690.07	\$198,713.88

Account Summary

Ending Balance:	\$198,713.88	Minimum Balance:	\$188,024.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,713.88	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$192,027.44	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.021316 %
Gross Earnings:	\$209.44				
Administrative Fee:	(\$2.95)				
Cash Management Fee:	(\$3.14)				

Adjusted Interest: \$203.35

Balance Including Interest: \$198,917.23

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
02/01/2018	\$4,167,240.29	\$4,408.19	\$0.00	\$4,171,648.48
02/02/2018	\$4,171,648.48	\$270,651.48	\$0.00	\$4,442,299.96
02/03/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/04/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/05/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/06/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/07/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/08/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/09/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/10/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/11/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/12/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/13/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/14/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/15/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/16/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/17/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/18/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/19/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/20/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/21/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/22/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/23/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/24/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/25/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/26/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/27/2018	\$4,442,299.96	\$0.00	\$0.00	\$4,442,299.96
02/28/2018	\$4,442,299.96	\$97,319.70	\$0.00	\$4,539,619.66
Totals	\$4,167,240.29	\$372,379.37	\$0.00	\$4,539,619.66

Account Summary

Ending Balance:	\$4,539,619.66	Minimum Balance:	\$4,171,648.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,539,619.66	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,436,109.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,838.44				
Administrative Fee:	(\$68.06)				
Cash Management Fee:	(\$72.59)				

Adjusted Interest: \$4,697.79

Balance Including Interest: \$4,544,317.45

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
02/01/2018	\$2,171,245.78	\$2,245.70	\$0.00	\$2,173,491.48
02/02/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/03/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/04/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/05/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/06/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/07/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/08/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/09/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/10/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/11/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/12/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/13/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/14/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/15/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/16/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/17/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/18/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/19/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/20/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/21/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/22/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/23/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/24/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/25/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/26/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/27/2018	\$2,173,491.48	\$0.00	\$0.00	\$2,173,491.48
02/28/2018	\$2,173,491.48	\$10,487.88	\$0.00	\$2,183,979.36
Totals	\$2,171,245.78	\$12,733.58	\$0.00	\$2,183,979.36

Account Summary

Ending Balance:	\$2,183,979.36	Minimum Balance:	\$2,173,491.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,183,979.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,173,866.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,371.03				
Administrative Fee:	(\$33.35)				
Cash Management Fee:	(\$35.57)				
<hr/>					
Adjusted Interest:	\$2,302.11				
<hr/>					
Balance Including Interest:	\$2,186,281.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
02/01/2018	\$201,487.70	\$216.43	\$0.00	\$201,704.13
02/02/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/03/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/04/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/05/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/06/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/07/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/08/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/09/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/10/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/11/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/12/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/13/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/14/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/15/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/16/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/17/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/18/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/19/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/20/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/21/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/22/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/23/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/24/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/25/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/26/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/27/2018	\$201,704.13	\$0.00	\$0.00	\$201,704.13
02/28/2018	\$201,704.13	\$4,740.50	\$0.00	\$206,444.63
Totals	\$201,487.70	\$4,956.93	\$0.00	\$206,444.63

Account Summary

Ending Balance:	\$206,444.63	Minimum Balance:	\$201,704.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,444.63	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$201,873.43	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.021309 %
Gross Earnings:	\$220.18				
Administrative Fee:	(\$3.10)				
Cash Management Fee:	(\$3.30)				
<hr/>					
Adjusted Interest:	\$213.78				
<hr/>					
Balance Including Interest:	\$206,658.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
02/01/2018	\$401,154.08	\$430.91	\$0.00	\$401,584.99
02/02/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/03/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/04/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/05/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/06/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/07/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/08/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/09/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/10/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/11/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/12/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/13/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/14/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/15/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/16/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/17/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/18/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/19/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/20/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/21/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/22/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/23/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/24/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/25/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/26/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/27/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
02/28/2018	\$401,584.99	\$0.00	\$0.00	\$401,584.99
Totals	\$401,154.08	\$430.91	\$0.00	\$401,584.99

Account Summary

Ending Balance:	\$401,584.99	Minimum Balance:	\$401,584.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,584.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$401,584.99	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$438.00				
Administrative Fee:	(\$6.16)				
Cash Management Fee:	(\$6.57)				

Adjusted Interest: \$425.27

Balance Including Interest: \$402,010.26

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
02/01/2018	\$1,845,838.60	\$1,960.46	\$0.00	\$1,847,799.06
02/02/2018	\$1,847,799.06	\$0.00	\$0.00	\$1,847,799.06
02/03/2018	\$1,847,799.06	\$0.00	\$0.00	\$1,847,799.06
02/04/2018	\$1,847,799.06	\$0.00	\$0.00	\$1,847,799.06
02/05/2018	\$1,847,799.06	\$815.66	\$0.00	\$1,848,614.72
02/06/2018	\$1,848,614.72	\$0.00	\$0.00	\$1,848,614.72
02/07/2018	\$1,848,614.72	\$0.00	\$0.00	\$1,848,614.72
02/08/2018	\$1,848,614.72	\$3,991.06	\$0.00	\$1,852,605.78
02/09/2018	\$1,852,605.78	\$1,410.04	\$0.00	\$1,854,015.82
02/10/2018	\$1,854,015.82	\$0.00	\$0.00	\$1,854,015.82
02/11/2018	\$1,854,015.82	\$0.00	\$0.00	\$1,854,015.82
02/12/2018	\$1,854,015.82	\$0.00	\$0.00	\$1,854,015.82
02/13/2018	\$1,854,015.82	\$2,522.41	\$176.63	\$1,856,361.60
02/14/2018	\$1,856,361.60	\$0.00	\$258.26	\$1,856,103.34
02/15/2018	\$1,856,103.34	\$985.15	\$889.69	\$1,856,198.80
02/16/2018	\$1,856,198.80	\$513,969.98	\$0.00	\$2,370,168.78
02/17/2018	\$2,370,168.78	\$0.00	\$0.00	\$2,370,168.78
02/18/2018	\$2,370,168.78	\$0.00	\$0.00	\$2,370,168.78
02/19/2018	\$2,370,168.78	\$0.00	\$0.00	\$2,370,168.78
02/20/2018	\$2,370,168.78	\$2,849.48	\$0.00	\$2,373,018.26
02/21/2018	\$2,373,018.26	\$34,760.82	\$260.65	\$2,407,518.43
02/22/2018	\$2,407,518.43	\$1,324.22	\$0.00	\$2,408,842.65
02/23/2018	\$2,408,842.65	\$137,089.63	\$0.00	\$2,545,932.28
02/24/2018	\$2,545,932.28	\$0.00	\$0.00	\$2,545,932.28
02/25/2018	\$2,545,932.28	\$0.00	\$0.00	\$2,545,932.28
02/26/2018	\$2,545,932.28	\$6,227.60	\$0.00	\$2,552,159.88
02/27/2018	\$2,552,159.88	\$88,469.03	\$0.25	\$2,640,628.66
02/28/2018	\$2,640,628.66	\$13,142.93	\$1,943.10	\$2,651,828.49
Totals	\$1,845,838.60	\$809,518.47	\$3,528.58	\$2,651,828.49

Account Summary

Ending Balance:	\$2,651,828.49	Minimum Balance:	\$1,847,799.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,651,828.49	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,140,244.34	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,334.36				
Administrative Fee:	(\$32.84)				
Cash Management Fee:	(\$35.02)				
<hr/>					
Adjusted Interest:	\$2,266.50				
<hr/>					
Balance Including Interest:	\$2,654,094.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
02/01/2018	\$42.37	\$0.04	\$0.00	\$42.41
02/02/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/03/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/04/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/05/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/06/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/07/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/08/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/09/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/10/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/11/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/12/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/13/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/14/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/15/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/16/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/17/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/18/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/19/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/20/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/21/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/22/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/23/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/24/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/25/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/26/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/27/2018	\$42.41	\$0.00	\$0.00	\$42.41
02/28/2018	\$42.41	\$0.00	\$0.00	\$42.41
Totals	\$42.37	\$0.04	\$0.00	\$42.41

Account Summary

Ending Balance:	\$42.41	Minimum Balance:	\$42.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.41	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$42.41	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.04				
<hr/>					
Balance Including Interest:	\$42.45				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL CAPITAL PROJ				
02/01/2018	(\$944,270.76)	\$45,701,019.22	\$82,096.07	\$44,674,652.39
02/02/2018	\$44,674,652.39	\$0.00	\$18,739.15	\$44,655,913.24
02/03/2018	\$44,655,913.24	\$0.00	\$0.00	\$44,655,913.24
02/04/2018	\$44,655,913.24	\$0.00	\$0.00	\$44,655,913.24
02/05/2018	\$44,655,913.24	\$31,922.10	\$45,787.68	\$44,642,047.66
02/06/2018	\$44,642,047.66	\$0.00	\$18.61	\$44,642,029.05
02/07/2018	\$44,642,029.05	\$0.00	\$0.00	\$44,642,029.05
02/08/2018	\$44,642,029.05	\$1,350.10	\$31,775.22	\$44,611,603.93
02/09/2018	\$44,611,603.93	\$4,676.45	\$34,768.50	\$44,581,511.88
02/10/2018	\$44,581,511.88	\$0.00	\$0.00	\$44,581,511.88
02/11/2018	\$44,581,511.88	\$0.00	\$0.00	\$44,581,511.88
02/12/2018	\$44,581,511.88	\$48,651.17	\$160,235.21	\$44,469,927.84
02/13/2018	\$44,469,927.84	\$1,134.41	\$3,896.99	\$44,467,165.26
02/14/2018	\$44,467,165.26	\$0.00	\$493.55	\$44,466,671.71
02/15/2018	\$44,466,671.71	\$209.03	\$56,871.17	\$44,410,009.57
02/16/2018	\$44,410,009.57	\$536.11	\$692,011.79	\$43,718,533.89
02/17/2018	\$43,718,533.89	\$0.00	\$0.00	\$43,718,533.89
02/18/2018	\$43,718,533.89	\$0.00	\$0.00	\$43,718,533.89
02/19/2018	\$43,718,533.89	\$0.00	\$0.00	\$43,718,533.89
02/20/2018	\$43,718,533.89	\$70,424.57	\$9,132.00	\$43,779,826.46
02/21/2018	\$43,779,826.46	\$15,733.54	\$20,697.50	\$43,774,862.50
02/22/2018	\$43,774,862.50	\$0.00	\$12,094.85	\$43,762,767.65
02/23/2018	\$43,762,767.65	\$19,870.40	\$15,949.77	\$43,766,688.28
02/24/2018	\$43,766,688.28	\$0.00	\$0.00	\$43,766,688.28
02/25/2018	\$43,766,688.28	\$0.00	\$0.00	\$43,766,688.28
02/26/2018	\$43,766,688.28	\$49,687.66	\$66,136.13	\$43,750,239.81
02/27/2018	\$43,750,239.81	\$19,060.80	\$6,784.34	\$43,762,516.27
02/28/2018	\$43,762,516.27	\$110,022.98	\$925,348.47	\$42,947,190.78
Totals	(\$944,270.76)	\$46,074,298.54	\$2,182,837.00	\$42,947,190.78

Account Summary

Ending Balance:	\$42,947,190.78	Minimum Balance:	\$42,947,190.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,674,652.39	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.03	Average Balance:	\$44,167,500.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$48,173.24
Administrative Fee:	(\$677.64)
Cash Management Fee:	(\$722.70)

Adjusted Interest: \$46,772.93

Balance Including Interest: \$42,993,963.71

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
02/01/2018	\$47,441,567.31	\$111,698.24	\$788,050.31	\$46,765,215.24
02/02/2018	\$46,765,215.24	\$34,786.90	\$2,736,589.93	\$44,063,412.21
02/03/2018	\$44,063,412.21	\$0.00	\$0.00	\$44,063,412.21
02/04/2018	\$44,063,412.21	\$0.00	\$0.00	\$44,063,412.21
02/05/2018	\$44,063,412.21	\$42,140.96	\$298,642.60	\$43,806,910.57
02/06/2018	\$43,806,910.57	\$157,717.04	\$277,993.91	\$43,686,633.70
02/07/2018	\$43,686,633.70	\$165,313.27	\$70,197.85	\$43,781,749.12
02/08/2018	\$43,781,749.12	\$34,745.98	\$587,073.69	\$43,229,421.41
02/09/2018	\$43,229,421.41	\$101,732.70	\$836,846.75	\$42,494,307.36
02/10/2018	\$42,494,307.36	\$0.00	\$0.00	\$42,494,307.36
02/11/2018	\$42,494,307.36	\$0.00	\$0.00	\$42,494,307.36
02/12/2018	\$42,494,307.36	\$35,456.50	\$81,166.15	\$42,448,597.71
02/13/2018	\$42,448,597.71	\$160,645.79	\$85,363.91	\$42,523,879.59
02/14/2018	\$42,523,879.59	\$84,580.23	\$23,466.96	\$42,584,992.86
02/15/2018	\$42,584,992.86	\$106,219.14	\$1,916,113.25	\$40,775,098.75
02/16/2018	\$40,775,098.75	\$126,151.51	\$216,012.50	\$40,685,237.76
02/17/2018	\$40,685,237.76	\$0.00	\$0.00	\$40,685,237.76
02/18/2018	\$40,685,237.76	\$0.00	\$0.00	\$40,685,237.76
02/19/2018	\$40,685,237.76	\$0.00	\$0.00	\$40,685,237.76
02/20/2018	\$40,685,237.76	\$58,173.20	\$483,262.75	\$40,260,148.21
02/21/2018	\$40,260,148.21	\$217,807.31	\$415,799.91	\$40,062,155.61
02/22/2018	\$40,062,155.61	\$22,192.91	\$193,191.86	\$39,891,156.66
02/23/2018	\$39,891,156.66	\$269,382.86	\$121,773.40	\$40,038,766.12
02/24/2018	\$40,038,766.12	\$0.00	\$0.00	\$40,038,766.12
02/25/2018	\$40,038,766.12	\$0.00	\$0.00	\$40,038,766.12
02/26/2018	\$40,038,766.12	\$12,446.05	\$139,459.76	\$39,911,752.41
02/27/2018	\$39,911,752.41	\$135,968.43	\$37,903.62	\$40,009,817.22
02/28/2018	\$40,009,817.22	\$18,972,845.16	\$14,178,794.01	\$44,803,868.37
Totals	\$47,441,567.31	\$20,850,004.18	\$23,487,703.12	\$44,803,868.37

Account Summary

Ending Balance:	\$44,803,868.37	Minimum Balance:	\$39,891,156.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,765,215.24	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.03	Average Balance:	\$42,038,278.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$45,850.91
Administrative Fee:	(\$644.97)
Cash Management Fee:	(\$687.86)

Adjusted Interest: \$44,518.11

Balance Including Interest: \$44,848,386.48

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
02/01/2018	\$45,196,721.89	\$0.00	\$45,196,721.89	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,196,721.89	\$0.00	\$45,196,721.89	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
02/01/2018	\$2,378,508.30	\$2,554.86	\$0.00	\$2,381,063.16
02/02/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/03/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/04/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/05/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/06/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/07/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/08/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/09/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/10/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/11/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/12/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/13/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/14/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/15/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/16/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/17/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/18/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/19/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/20/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/21/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/22/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/23/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/24/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/25/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/26/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/27/2018	\$2,381,063.16	\$0.00	\$0.00	\$2,381,063.16
02/28/2018	\$2,381,063.16	\$71.38	\$0.00	\$2,381,134.54
Totals	\$2,378,508.30	\$2,626.24	\$0.00	\$2,381,134.54

Account Summary

Ending Balance:	\$2,381,134.54	Minimum Balance:	\$2,381,063.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,381,134.54	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,381,065.71	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,597.01				
Administrative Fee:	(\$36.53)				
Cash Management Fee:	(\$38.96)				

Adjusted Interest: \$2,521.52

Balance Including Interest: \$2,383,656.06

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
02/01/2018	\$13,718,072.77	\$15,086.11	\$0.00	\$13,733,158.88
02/02/2018	\$13,733,158.88	\$0.00	\$0.00	\$13,733,158.88
02/03/2018	\$13,733,158.88	\$0.00	\$0.00	\$13,733,158.88
02/04/2018	\$13,733,158.88	\$0.00	\$0.00	\$13,733,158.88
02/05/2018	\$13,733,158.88	\$0.00	\$31,493.23	\$13,701,665.65
02/06/2018	\$13,701,665.65	\$0.00	\$0.00	\$13,701,665.65
02/07/2018	\$13,701,665.65	\$0.00	\$0.00	\$13,701,665.65
02/08/2018	\$13,701,665.65	\$0.00	\$0.00	\$13,701,665.65
02/09/2018	\$13,701,665.65	\$0.00	\$0.00	\$13,701,665.65
02/10/2018	\$13,701,665.65	\$0.00	\$0.00	\$13,701,665.65
02/11/2018	\$13,701,665.65	\$0.00	\$0.00	\$13,701,665.65
02/12/2018	\$13,701,665.65	\$0.00	\$48,651.17	\$13,653,014.48
02/13/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/14/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/15/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/16/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/17/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/18/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/19/2018	\$13,653,014.48	\$0.00	\$0.00	\$13,653,014.48
02/20/2018	\$13,653,014.48	\$0.00	\$69,836.30	\$13,583,178.18
02/21/2018	\$13,583,178.18	\$0.00	\$0.00	\$13,583,178.18
02/22/2018	\$13,583,178.18	\$0.00	\$0.00	\$13,583,178.18
02/23/2018	\$13,583,178.18	\$0.00	\$0.00	\$13,583,178.18
02/24/2018	\$13,583,178.18	\$0.00	\$0.00	\$13,583,178.18
02/25/2018	\$13,583,178.18	\$0.00	\$0.00	\$13,583,178.18
02/26/2018	\$13,583,178.18	\$0.00	\$48,514.11	\$13,534,664.07
02/27/2018	\$13,534,664.07	\$0.00	\$0.00	\$13,534,664.07
02/28/2018	\$13,534,664.07	\$0.00	\$103,441.57	\$13,431,222.50
Totals	\$13,718,072.77	\$15,086.11	\$301,936.38	\$13,431,222.50

Account Summary

Ending Balance:	\$13,431,222.50	Minimum Balance:	\$13,431,222.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,733,158.88	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,645,286.81	Charge Rate:	0.019945 %
				Cash Mgmt Rate:	0.021271 %
Gross Earnings:	\$14,882.84				
Administrative Fee:	(\$208.78)				
Cash Management Fee:	(\$222.66)				

Adjusted Interest: \$14,451.41

Balance Including Interest: \$13,445,673.91

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
02/01/2018	\$647.25	\$0.19	\$0.00	\$647.44
02/02/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/03/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/04/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/05/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/06/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/07/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/08/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/09/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/10/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/11/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/12/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/13/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/14/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/15/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/16/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/17/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/18/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/19/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/20/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/21/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/22/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/23/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/24/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/25/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/26/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/27/2018	\$647.44	\$0.00	\$0.00	\$647.44
02/28/2018	\$647.44	\$498.76	\$0.00	\$1,146.20
Totals	\$647.25	\$498.95	\$0.00	\$1,146.20

Account Summary

Ending Balance:	\$1,146.20	Minimum Balance:	\$647.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,146.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$665.25	Charge Rate:	0.019595 %
				Cash Mgmt Rate:	0.019595 %
Gross Earnings:	\$0.72				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.70				
<hr/>					
Balance Including Interest:	\$1,146.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
02/01/2018	\$1,089.76	\$0.31	\$0.00	\$1,090.07
02/02/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/03/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/04/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/05/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/06/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/07/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/08/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/09/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/10/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/11/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/12/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/13/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/14/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/15/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/16/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/17/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/18/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/19/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/20/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/21/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/22/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/23/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/24/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/25/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/26/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/27/2018	\$1,090.07	\$0.00	\$0.00	\$1,090.07
02/28/2018	\$1,090.07	\$839.74	\$0.00	\$1,929.81
Totals	\$1,089.76	\$840.05	\$0.00	\$1,929.81

Account Summary

Ending Balance:	\$1,929.81	Minimum Balance:	\$1,090.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,929.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,120.06	Charge Rate:	0.023277 %
				Cash Mgmt Rate:	0.023277 %
Gross Earnings:	\$1.22				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
<hr/>					
Adjusted Interest:	\$1.18				
<hr/>					
Balance Including Interest:	\$1,930.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
02/01/2018	\$2,863,989.36	\$115,248.85	\$6,515.00	\$2,972,723.21
02/02/2018	\$2,972,723.21	\$0.00	\$3,425.10	\$2,969,298.11
02/03/2018	\$2,969,298.11	\$0.00	\$0.00	\$2,969,298.11
02/04/2018	\$2,969,298.11	\$0.00	\$0.00	\$2,969,298.11
02/05/2018	\$2,969,298.11	\$0.00	\$15,910.44	\$2,953,387.67
02/06/2018	\$2,953,387.67	\$0.00	\$15.00	\$2,953,372.67
02/07/2018	\$2,953,372.67	\$0.00	\$506.00	\$2,952,866.67
02/08/2018	\$2,952,866.67	\$0.00	\$1,547.59	\$2,951,319.08
02/09/2018	\$2,951,319.08	\$0.00	\$8,453.24	\$2,942,865.84
02/10/2018	\$2,942,865.84	\$0.00	\$0.00	\$2,942,865.84
02/11/2018	\$2,942,865.84	\$0.00	\$0.00	\$2,942,865.84
02/12/2018	\$2,942,865.84	\$0.00	\$9,271.54	\$2,933,594.30
02/13/2018	\$2,933,594.30	\$0.00	\$455.00	\$2,933,139.30
02/14/2018	\$2,933,139.30	\$0.00	\$174.24	\$2,932,965.06
02/15/2018	\$2,932,965.06	\$0.00	\$11,013.51	\$2,921,951.55
02/16/2018	\$2,921,951.55	\$0.00	\$7,107.67	\$2,914,843.88
02/17/2018	\$2,914,843.88	\$0.00	\$0.00	\$2,914,843.88
02/18/2018	\$2,914,843.88	\$0.00	\$0.00	\$2,914,843.88
02/19/2018	\$2,914,843.88	\$0.00	\$0.00	\$2,914,843.88
02/20/2018	\$2,914,843.88	\$0.00	\$5,358.36	\$2,909,485.52
02/21/2018	\$2,909,485.52	\$0.00	\$12,224.08	\$2,897,261.44
02/22/2018	\$2,897,261.44	\$0.00	\$3,448.12	\$2,893,813.32
02/23/2018	\$2,893,813.32	\$0.00	\$3,711.67	\$2,890,101.65
02/24/2018	\$2,890,101.65	\$0.00	\$0.00	\$2,890,101.65
02/25/2018	\$2,890,101.65	\$0.00	\$0.00	\$2,890,101.65
02/26/2018	\$2,890,101.65	\$0.00	\$19,270.03	\$2,870,831.62
02/27/2018	\$2,870,831.62	\$0.00	\$7,325.52	\$2,863,506.10
02/28/2018	\$2,863,506.10	\$46.77	\$845.50	\$2,862,707.37
Totals	\$2,863,989.36	\$115,295.62	\$116,577.61	\$2,862,707.37

Account Summary

Ending Balance:	\$2,862,707.37	Minimum Balance:	\$2,862,707.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,972,723.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,923,896.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$3,189.08				
Administrative Fee:	(\$44.86)				
Cash Management Fee:	(\$47.84)				
<hr/>					
Adjusted Interest:	\$3,096.38				
<hr/>					
Balance Including Interest:	\$2,865,803.75				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
02/01/2018	\$2,151,050.73	\$2,230.36	\$6,959.00	\$2,146,322.09
02/02/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/03/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/04/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/05/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/06/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/07/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/08/2018	\$2,146,322.09	\$0.00	\$0.00	\$2,146,322.09
02/09/2018	\$2,146,322.09	\$222,592.00	\$0.00	\$2,368,914.09
02/10/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/11/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/12/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/13/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/14/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/15/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/16/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/17/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/18/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/19/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/20/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/21/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/22/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/23/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/24/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/25/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/26/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/27/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
02/28/2018	\$2,368,914.09	\$0.00	\$0.00	\$2,368,914.09
Totals	\$2,151,050.73	\$224,822.36	\$6,959.00	\$2,368,914.09

Account Summary

Ending Balance:	\$2,368,914.09	Minimum Balance:	\$2,146,322.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,368,914.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,305,316.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$2,514.39				
Administrative Fee:	(\$35.37)				
Cash Management Fee:	(\$37.72)				
<hr/>					
Adjusted Interest:	\$2,441.30				
<hr/>					
Balance Including Interest:	\$2,371,355.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSORE SD #417 IMP FEE BOTHELL				
02/01/2018	\$1,322,531.74	\$1,145.16	\$0.00	\$1,323,676.90
02/02/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/03/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/04/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/05/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/06/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/07/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/08/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/09/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/10/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/11/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/12/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/13/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/14/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/15/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/16/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/17/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/18/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/19/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/20/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/21/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/22/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/23/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/24/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/25/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/26/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/27/2018	\$1,323,676.90	\$0.00	\$0.00	\$1,323,676.90
02/28/2018	\$1,323,676.90	\$152,000.00	\$0.00	\$1,475,676.90
Totals	\$1,322,531.74	\$153,145.16	\$0.00	\$1,475,676.90

Account Summary

Ending Balance:	\$1,475,676.90	Minimum Balance:	\$1,323,676.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,475,676.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,329,105.47	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$1,449.65				
Administrative Fee:	(\$20.39)				
Cash Management Fee:	(\$21.75)				
<hr/>					
Adjusted Interest:	\$1,407.51				
<hr/>					
Balance Including Interest:	\$1,477,084.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
02/01/2018	\$5,562,799.28	\$5,920.77	\$0.00	\$5,568,720.05
02/02/2018	\$5,568,720.05	\$0.00	\$0.00	\$5,568,720.05
02/03/2018	\$5,568,720.05	\$0.00	\$0.00	\$5,568,720.05
02/04/2018	\$5,568,720.05	\$0.00	\$0.00	\$5,568,720.05
02/05/2018	\$5,568,720.05	\$2,501.84	\$0.00	\$5,571,221.89
02/06/2018	\$5,571,221.89	\$0.00	\$108.55	\$5,571,113.34
02/07/2018	\$5,571,113.34	\$0.00	\$0.00	\$5,571,113.34
02/08/2018	\$5,571,113.34	\$7,850.96	\$0.00	\$5,578,964.30
02/09/2018	\$5,578,964.30	\$27,235.23	\$0.00	\$5,606,199.53
02/10/2018	\$5,606,199.53	\$0.00	\$0.00	\$5,606,199.53
02/11/2018	\$5,606,199.53	\$0.00	\$0.00	\$5,606,199.53
02/12/2018	\$5,606,199.53	\$0.00	\$0.00	\$5,606,199.53
02/13/2018	\$5,606,199.53	\$6,537.64	\$0.00	\$5,612,737.17
02/14/2018	\$5,612,737.17	\$0.00	\$1,442.71	\$5,611,294.46
02/15/2018	\$5,611,294.46	\$1,219.43	\$1,976.96	\$5,610,536.93
02/16/2018	\$5,610,536.93	\$3,148.11	\$0.00	\$5,613,685.04
02/17/2018	\$5,613,685.04	\$0.00	\$0.00	\$5,613,685.04
02/18/2018	\$5,613,685.04	\$0.00	\$0.00	\$5,613,685.04
02/19/2018	\$5,613,685.04	\$0.00	\$0.00	\$5,613,685.04
02/20/2018	\$5,613,685.04	\$3,588.18	\$0.00	\$5,617,273.22
02/21/2018	\$5,617,273.22	\$95,509.19	\$0.00	\$5,712,782.41
02/22/2018	\$5,712,782.41	\$0.00	\$0.00	\$5,712,782.41
02/23/2018	\$5,712,782.41	\$121,060.72	\$0.00	\$5,833,843.13
02/24/2018	\$5,833,843.13	\$0.00	\$0.00	\$5,833,843.13
02/25/2018	\$5,833,843.13	\$0.00	\$0.00	\$5,833,843.13
02/26/2018	\$5,833,843.13	\$7,115.44	\$0.00	\$5,840,958.57
02/27/2018	\$5,840,958.57	\$115,874.85	\$0.00	\$5,956,833.42
02/28/2018	\$5,956,833.42	\$28,417.32	\$198.15	\$5,985,052.59
Totals	\$5,562,799.28	\$425,979.68	\$3,726.37	\$5,985,052.59

Account Summary

Ending Balance:	\$5,985,052.59	Minimum Balance:	\$5,568,720.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,985,052.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,664,593.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,178.34				
Administrative Fee:	(\$86.91)				
Cash Management Fee:	(\$92.69)				
<hr/>					
Adjusted Interest:	\$5,998.74				
<hr/>					
Balance Including Interest:	\$5,991,051.33				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
02/01/2018	\$1,675,872.70	\$1,801.70	\$0.00	\$1,677,674.40
02/02/2018	\$1,677,674.40	\$0.00	\$33,411.72	\$1,644,262.68
02/03/2018	\$1,644,262.68	\$0.00	\$0.00	\$1,644,262.68
02/04/2018	\$1,644,262.68	\$0.00	\$0.00	\$1,644,262.68
02/05/2018	\$1,644,262.68	\$0.00	\$0.00	\$1,644,262.68
02/06/2018	\$1,644,262.68	\$0.00	\$0.00	\$1,644,262.68
02/07/2018	\$1,644,262.68	\$0.00	\$0.00	\$1,644,262.68
02/08/2018	\$1,644,262.68	\$131.64	\$0.00	\$1,644,394.32
02/09/2018	\$1,644,394.32	\$0.00	\$0.00	\$1,644,394.32
02/10/2018	\$1,644,394.32	\$0.00	\$0.00	\$1,644,394.32
02/11/2018	\$1,644,394.32	\$0.00	\$0.00	\$1,644,394.32
02/12/2018	\$1,644,394.32	\$0.00	\$0.00	\$1,644,394.32
02/13/2018	\$1,644,394.32	\$2.53	\$0.00	\$1,644,396.85
02/14/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/15/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/16/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/17/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/18/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/19/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/20/2018	\$1,644,396.85	\$0.00	\$0.00	\$1,644,396.85
02/21/2018	\$1,644,396.85	\$167.85	\$0.00	\$1,644,564.70
02/22/2018	\$1,644,564.70	\$0.00	\$0.00	\$1,644,564.70
02/23/2018	\$1,644,564.70	\$213.82	\$0.00	\$1,644,778.52
02/24/2018	\$1,644,778.52	\$0.00	\$0.00	\$1,644,778.52
02/25/2018	\$1,644,778.52	\$0.00	\$0.00	\$1,644,778.52
02/26/2018	\$1,644,778.52	\$5.17	\$0.00	\$1,644,783.69
02/27/2018	\$1,644,783.69	\$1,550.15	\$0.00	\$1,646,333.84
02/28/2018	\$1,646,333.84	\$199.09	\$0.00	\$1,646,532.93
Totals	\$1,675,872.70	\$4,071.95	\$33,411.72	\$1,646,532.93

Account Summary

Ending Balance:	\$1,646,532.93	Minimum Balance:	\$1,644,262.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,677,674.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,645,768.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,795.03				
Administrative Fee:	(\$25.25)				
Cash Management Fee:	(\$26.93)				

Adjusted Interest: \$1,742.85

Balance Including Interest: \$1,648,275.78

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
02/01/2018	\$2,047.88	\$2.06	\$0.00	\$2,049.94
02/02/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/03/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/04/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/05/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/06/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/07/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/08/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/09/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/10/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/11/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/12/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/13/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/14/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/15/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/16/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/17/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/18/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/19/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/20/2018	\$2,049.94	\$0.00	\$0.00	\$2,049.94
02/21/2018	\$2,049.94	\$56.70	\$0.00	\$2,106.64
02/22/2018	\$2,106.64	\$0.00	\$0.00	\$2,106.64
02/23/2018	\$2,106.64	\$148.98	\$0.00	\$2,255.62
02/24/2018	\$2,255.62	\$0.00	\$0.00	\$2,255.62
02/25/2018	\$2,255.62	\$0.00	\$0.00	\$2,255.62
02/26/2018	\$2,255.62	\$0.00	\$0.00	\$2,255.62
02/27/2018	\$2,255.62	\$352.51	\$0.00	\$2,608.13
02/28/2018	\$2,608.13	\$0.00	\$0.00	\$2,608.13
Totals	\$2,047.88	\$560.25	\$0.00	\$2,608.13

Account Summary

Ending Balance:	\$2,608.13	Minimum Balance:	\$2,049.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,608.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,123.24	Charge Rate:	0.018419 %
				Cash Mgmt Rate:	0.018419 %
Gross Earnings:	\$2.31				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.03)				
<hr/>					
Adjusted Interest:	\$2.25				
<hr/>					
Balance Including Interest:	\$2,610.38				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
02/01/2018	\$2,869,460.94	\$3,082.21	\$2.00	\$2,872,541.15
02/02/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/03/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/04/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/05/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/06/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/07/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/08/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/09/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/10/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/11/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/12/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/13/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/14/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/15/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/16/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/17/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/18/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/19/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/20/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/21/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/22/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/23/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/24/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/25/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/26/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/27/2018	\$2,872,541.15	\$0.00	\$0.00	\$2,872,541.15
02/28/2018	\$2,872,541.15	\$89.56	\$0.00	\$2,872,630.71
Totals	\$2,869,460.94	\$3,171.77	\$2.00	\$2,872,630.71

Account Summary

Ending Balance:	\$2,872,630.71	Minimum Balance:	\$2,872,541.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,872,630.71	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,872,544.35	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$3,133.07				
Administrative Fee:	(\$44.07)				
Cash Management Fee:	(\$47.00)				
<hr/>					
Adjusted Interest:	\$3,042.00				
<hr/>					
Balance Including Interest:	\$2,875,672.71				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
02/01/2018	\$296,946.91	\$306.67	\$16,590.58	\$280,663.00
02/02/2018	\$280,663.00	\$1,477.07	\$0.00	\$282,140.07
02/03/2018	\$282,140.07	\$0.00	\$0.00	\$282,140.07
02/04/2018	\$282,140.07	\$0.00	\$0.00	\$282,140.07
02/05/2018	\$282,140.07	\$1,922.55	\$14,957.00	\$269,105.62
02/06/2018	\$269,105.62	\$5,005.06	\$0.00	\$274,110.68
02/07/2018	\$274,110.68	\$3,939.92	\$0.00	\$278,050.60
02/08/2018	\$278,050.60	\$5,806.76	\$0.00	\$283,857.36
02/09/2018	\$283,857.36	\$3,634.23	\$0.00	\$287,491.59
02/10/2018	\$287,491.59	\$0.00	\$0.00	\$287,491.59
02/11/2018	\$287,491.59	\$0.00	\$0.00	\$287,491.59
02/12/2018	\$287,491.59	\$10,348.75	\$0.00	\$297,840.34
02/13/2018	\$297,840.34	\$11,526.39	\$10,650.00	\$298,716.73
02/14/2018	\$298,716.73	\$2,713.10	\$0.00	\$301,429.83
02/15/2018	\$301,429.83	\$2,420.60	\$0.00	\$303,850.43
02/16/2018	\$303,850.43	\$3,185.03	\$13,541.33	\$293,494.13
02/17/2018	\$293,494.13	\$0.00	\$0.00	\$293,494.13
02/18/2018	\$293,494.13	\$0.00	\$0.00	\$293,494.13
02/19/2018	\$293,494.13	\$0.00	\$0.00	\$293,494.13
02/20/2018	\$293,494.13	\$5,936.39	\$51,483.84	\$247,946.68
02/21/2018	\$247,946.68	\$1,503.66	\$0.00	\$249,450.34
02/22/2018	\$249,450.34	\$3,345.82	\$0.00	\$252,796.16
02/23/2018	\$252,796.16	\$2,262.01	\$700.00	\$254,358.17
02/24/2018	\$254,358.17	\$0.00	\$0.00	\$254,358.17
02/25/2018	\$254,358.17	\$0.00	\$0.00	\$254,358.17
02/26/2018	\$254,358.17	\$25,113.50	\$0.00	\$279,471.67
02/27/2018	\$279,471.67	\$5,089.43	\$3,764.43	\$280,796.67
02/28/2018	\$280,796.67	\$6,223.29	\$85.00	\$286,934.96
Totals	\$296,946.91	\$101,760.23	\$111,772.18	\$286,934.96

Account Summary

Ending Balance:	\$286,934.96	Minimum Balance:	\$247,946.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,850.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$279,677.40	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021347 %
Gross Earnings:	\$305.04				
Administrative Fee:	(\$4.29)				
Cash Management Fee:	(\$4.58)				

Adjusted Interest: \$296.17

Balance Including Interest: \$287,231.13

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
02/01/2018	\$193,968.13	\$208.12	\$0.00	\$194,176.25
02/02/2018	\$194,176.25	\$0.00	\$0.00	\$194,176.25
02/03/2018	\$194,176.25	\$0.00	\$0.00	\$194,176.25
02/04/2018	\$194,176.25	\$0.00	\$0.00	\$194,176.25
02/05/2018	\$194,176.25	\$10,000.00	\$0.00	\$204,176.25
02/06/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/07/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/08/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/09/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/10/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/11/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/12/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/13/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/14/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/15/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/16/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/17/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/18/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/19/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/20/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/21/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/22/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/23/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/24/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/25/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/26/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/27/2018	\$204,176.25	\$0.00	\$0.00	\$204,176.25
02/28/2018	\$204,176.25	\$8.15	\$0.00	\$204,184.40
Totals	\$193,968.13	\$10,216.27	\$0.00	\$204,184.40

Account Summary

Ending Balance:	\$204,184.40	Minimum Balance:	\$194,176.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,184.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$202,747.97	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021346 %
Gross Earnings:	\$221.14				
Administrative Fee:	(\$3.11)				
Cash Management Fee:	(\$3.32)				

Adjusted Interest: \$214.71

Balance Including Interest: \$204,399.11

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
02/01/2018	\$6,186.58	\$6.65	\$0.00	\$6,193.23
02/02/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/03/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/04/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/05/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/06/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/07/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/08/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/09/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/10/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/11/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/12/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/13/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/14/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/15/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/16/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/17/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/18/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/19/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/20/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/21/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/22/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/23/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/24/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/25/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/26/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/27/2018	\$6,193.23	\$0.00	\$0.00	\$6,193.23
02/28/2018	\$6,193.23	\$0.15	\$0.00	\$6,193.38
Totals	\$6,186.58	\$6.80	\$0.00	\$6,193.38

Account Summary

Ending Balance:	\$6,193.38	Minimum Balance:	\$6,193.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,193.38	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,193.24	Charge Rate:	0.021048 %
				Cash Mgmt Rate:	0.021048 %
Gross Earnings:	\$6.75				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest: \$6.55

Balance Including Interest: \$6,199.93

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
02/01/2018	\$710,188.52	\$762.87	\$0.00	\$710,951.39
02/02/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/03/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/04/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/05/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/06/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/07/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/08/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/09/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/10/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/11/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/12/2018	\$710,951.39	\$0.00	\$0.00	\$710,951.39
02/13/2018	\$710,951.39	\$10,650.00	\$0.00	\$721,601.39
02/14/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/15/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/16/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/17/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/18/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/19/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/20/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/21/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/22/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/23/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/24/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/25/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/26/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/27/2018	\$721,601.39	\$0.00	\$0.00	\$721,601.39
02/28/2018	\$721,601.39	\$0.16	\$0.00	\$721,601.55
Totals	\$710,188.52	\$11,413.03	\$0.00	\$721,601.55

Account Summary

Ending Balance:	\$721,601.55	Minimum Balance:	\$710,951.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,601.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$717,037.11	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$782.07				
Administrative Fee:	(\$11.00)				
Cash Management Fee:	(\$11.73)				
<hr/>					
Adjusted Interest:	\$759.34				
<hr/>					
Balance Including Interest:	\$722,360.89				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
02/01/2018	\$15,561.58	\$16.26	\$0.00	\$15,577.84
02/02/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/03/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/04/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/05/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/06/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/07/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/08/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/09/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/10/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/11/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/12/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/13/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/14/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/15/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/16/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/17/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/18/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/19/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/20/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/21/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/22/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/23/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/24/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/25/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/26/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/27/2018	\$15,577.84	\$0.00	\$0.00	\$15,577.84
02/28/2018	\$15,577.84	\$85.39	\$0.00	\$15,663.23
Totals	\$15,561.58	\$101.65	\$0.00	\$15,663.23

Account Summary

Ending Balance:	\$15,663.23	Minimum Balance:	\$15,577.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,663.23	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$15,580.89	Charge Rate:	0.020080 %
				Cash Mgmt Rate:	0.020916 %
Gross Earnings:	\$16.99				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.25)				
<hr/>					
Adjusted Interest:	\$16.50				
<hr/>					
Balance Including Interest:	\$15,679.73				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
02/01/2018	\$16,311.73	\$17.20	\$0.00	\$16,328.93
02/02/2018	\$16,328.93	\$0.00	\$0.00	\$16,328.93
02/03/2018	\$16,328.93	\$0.00	\$0.00	\$16,328.93
02/04/2018	\$16,328.93	\$0.00	\$0.00	\$16,328.93
02/05/2018	\$16,328.93	\$2,269.00	\$0.00	\$18,597.93
02/06/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/07/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/08/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/09/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/10/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/11/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/12/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/13/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/14/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/15/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/16/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/17/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/18/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/19/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/20/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/21/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/22/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/23/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/24/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/25/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/26/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/27/2018	\$18,597.93	\$0.00	\$0.00	\$18,597.93
02/28/2018	\$18,597.93	\$0.25	\$0.00	\$18,598.18
Totals	\$16,311.73	\$2,286.45	\$0.00	\$18,598.18

Account Summary

Ending Balance:	\$18,598.18	Minimum Balance:	\$16,328.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,598.18	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$18,273.80	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.021401 %
Gross Earnings:	\$19.93				
Administrative Fee:	(\$0.28)				
Cash Management Fee:	(\$0.30)				

Adjusted Interest: \$19.35

Balance Including Interest: \$18,617.53

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
02/01/2018	\$19,409.07	\$20.48	\$0.00	\$19,429.55
02/02/2018	\$19,429.55	\$0.00	\$0.00	\$19,429.55
02/03/2018	\$19,429.55	\$0.00	\$0.00	\$19,429.55
02/04/2018	\$19,429.55	\$0.00	\$0.00	\$19,429.55
02/05/2018	\$19,429.55	\$2,688.00	\$0.00	\$22,117.55
02/06/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/07/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/08/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/09/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/10/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/11/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/12/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/13/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/14/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/15/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/16/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/17/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/18/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/19/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/20/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/21/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/22/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/23/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/24/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/25/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/26/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/27/2018	\$22,117.55	\$0.00	\$0.00	\$22,117.55
02/28/2018	\$22,117.55	\$0.37	\$0.00	\$22,117.92
Totals	\$19,409.07	\$2,708.85	\$0.00	\$22,117.92

Account Summary

Ending Balance:	\$22,117.92	Minimum Balance:	\$19,429.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,117.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$21,733.56	Charge Rate:	0.019793 %
				Cash Mgmt Rate:	0.021593 %
Gross Earnings:	\$23.71				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.36)				

Adjusted Interest: \$23.02

Balance Including Interest: \$22,140.94

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
02/01/2018	\$2,623,938.09	\$5,559.78	\$95.58	\$2,629,402.29
02/02/2018	\$2,629,402.29	\$19,631.51	\$0.00	\$2,649,033.80
02/03/2018	\$2,649,033.80	\$0.00	\$0.00	\$2,649,033.80
02/04/2018	\$2,649,033.80	\$0.00	\$0.00	\$2,649,033.80
02/05/2018	\$2,649,033.80	\$8,862.06	\$0.00	\$2,657,895.86
02/06/2018	\$2,657,895.86	\$74,980.94	\$0.00	\$2,732,876.80
02/07/2018	\$2,732,876.80	\$8,967.28	\$0.00	\$2,741,844.08
02/08/2018	\$2,741,844.08	\$13,447.26	\$0.00	\$2,755,291.34
02/09/2018	\$2,755,291.34	\$40,266.46	\$0.00	\$2,795,557.80
02/10/2018	\$2,795,557.80	\$0.00	\$0.00	\$2,795,557.80
02/11/2018	\$2,795,557.80	\$0.00	\$0.00	\$2,795,557.80
02/12/2018	\$2,795,557.80	\$17,494.79	\$0.00	\$2,813,052.59
02/13/2018	\$2,813,052.59	\$44,669.33	\$304,968.31	\$2,552,753.61
02/14/2018	\$2,552,753.61	\$3,574.27	\$0.00	\$2,556,327.88
02/15/2018	\$2,556,327.88	\$31,608.46	\$0.00	\$2,587,936.34
02/16/2018	\$2,587,936.34	\$32,845.41	\$0.00	\$2,620,781.75
02/17/2018	\$2,620,781.75	\$0.00	\$0.00	\$2,620,781.75
02/18/2018	\$2,620,781.75	\$0.00	\$0.00	\$2,620,781.75
02/19/2018	\$2,620,781.75	\$0.00	\$0.00	\$2,620,781.75
02/20/2018	\$2,620,781.75	\$11,971.16	\$0.00	\$2,632,752.91
02/21/2018	\$2,632,752.91	\$46,589.12	\$0.00	\$2,679,342.03
02/22/2018	\$2,679,342.03	\$9,204.20	\$0.00	\$2,688,546.23
02/23/2018	\$2,688,546.23	\$49,637.56	\$0.00	\$2,738,183.79
02/24/2018	\$2,738,183.79	\$0.00	\$0.00	\$2,738,183.79
02/25/2018	\$2,738,183.79	\$0.00	\$0.00	\$2,738,183.79
02/26/2018	\$2,738,183.79	\$10,613.74	\$22,832.66	\$2,725,964.87
02/27/2018	\$2,725,964.87	\$36,603.74	\$248,221.17	\$2,514,347.44
02/28/2018	\$2,514,347.44	\$24,796.87	\$0.00	\$2,539,144.31
Totals	\$2,623,938.09	\$491,323.94	\$576,117.72	\$2,539,144.31

Account Summary

Ending Balance:	\$2,539,144.31	Minimum Balance:	\$2,514,347.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,813,052.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,672,818.99	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,915.23				
Administrative Fee:	(\$41.01)				
Cash Management Fee:	(\$43.73)				
<hr/>					
Adjusted Interest:	\$2,830.49				
<hr/>					
Balance Including Interest:	\$2,541,974.80				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
02/01/2018	\$4,931,678.64	\$5,297.53	\$0.00	\$4,936,976.17
02/02/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/03/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/04/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/05/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/06/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/07/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/08/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/09/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/10/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/11/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/12/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/13/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/14/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/15/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/16/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/17/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/18/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/19/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/20/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/21/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/22/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/23/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/24/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/25/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/26/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/27/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
02/28/2018	\$4,936,976.17	\$0.00	\$0.00	\$4,936,976.17
Totals	\$4,931,678.64	\$5,297.53	\$0.00	\$4,936,976.17

Account Summary

Ending Balance:	\$4,936,976.17	Minimum Balance:	\$4,936,976.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,936,976.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,936,976.17	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$5,384.73				
Administrative Fee:	(\$75.75)				
Cash Management Fee:	(\$80.78)				
<hr/>					
Adjusted Interest:	\$5,228.20				
<hr/>					
Balance Including Interest:	\$4,942,204.37				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
02/01/2018	\$12,498,054.00	\$50,893.02	\$104.32	\$12,548,842.70
02/02/2018	\$12,548,842.70	\$16,844.78	\$0.00	\$12,565,687.48
02/03/2018	\$12,565,687.48	\$0.00	\$0.00	\$12,565,687.48
02/04/2018	\$12,565,687.48	\$0.00	\$0.00	\$12,565,687.48
02/05/2018	\$12,565,687.48	\$21,039.91	\$0.00	\$12,586,727.39
02/06/2018	\$12,586,727.39	\$63,709.29	\$0.00	\$12,650,436.68
02/07/2018	\$12,650,436.68	\$9,722.64	\$0.00	\$12,660,159.32
02/08/2018	\$12,660,159.32	\$57,776.95	\$48,312.47	\$12,669,623.80
02/09/2018	\$12,669,623.80	\$80,831.07	\$14,887.95	\$12,735,566.92
02/10/2018	\$12,735,566.92	\$0.00	\$0.00	\$12,735,566.92
02/11/2018	\$12,735,566.92	\$0.00	\$0.00	\$12,735,566.92
02/12/2018	\$12,735,566.92	\$22,211.42	\$0.00	\$12,757,778.34
02/13/2018	\$12,757,778.34	\$27,244.86	\$78,236.72	\$12,706,786.48
02/14/2018	\$12,706,786.48	\$4,491.40	\$10,880.73	\$12,700,397.15
02/15/2018	\$12,700,397.15	\$5,449.28	\$1,085.00	\$12,704,761.43
02/16/2018	\$12,704,761.43	\$11,541.69	\$116.00	\$12,716,187.12
02/17/2018	\$12,716,187.12	\$0.00	\$0.00	\$12,716,187.12
02/18/2018	\$12,716,187.12	\$0.00	\$0.00	\$12,716,187.12
02/19/2018	\$12,716,187.12	\$0.00	\$0.00	\$12,716,187.12
02/20/2018	\$12,716,187.12	\$9,225.04	\$0.00	\$12,725,412.16
02/21/2018	\$12,725,412.16	\$18,645.98	\$0.00	\$12,744,058.14
02/22/2018	\$12,744,058.14	\$23,832.87	\$36,280.68	\$12,731,610.33
02/23/2018	\$12,731,610.33	\$13,596.01	\$13,782.87	\$12,731,423.47
02/24/2018	\$12,731,423.47	\$0.00	\$0.00	\$12,731,423.47
02/25/2018	\$12,731,423.47	\$0.00	\$0.00	\$12,731,423.47
02/26/2018	\$12,731,423.47	\$26,312.66	\$0.00	\$12,757,736.13
02/27/2018	\$12,757,736.13	\$85,843.13	\$305,136.51	\$12,538,442.75
02/28/2018	\$12,538,442.75	\$17,958.49	\$11,412.30	\$12,544,988.94
Totals	\$12,498,054.00	\$567,170.49	\$520,235.55	\$12,544,988.94

Account Summary

Ending Balance:	\$12,544,988.94	Minimum Balance:	\$12,538,442.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,757,778.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$12,678,233.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$13,828.07
Administrative Fee:	(\$194.52)
Cash Management Fee:	(\$207.45)

Adjusted Interest: \$13,426.11

Balance Including Interest: \$12,558,415.05

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
02/01/2018	\$1,458,867.91	\$1,567.09	\$0.00	\$1,460,435.00
02/02/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/03/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/04/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/05/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/06/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/07/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/08/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/09/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/10/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/11/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/12/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/13/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/14/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/15/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/16/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/17/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/18/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/19/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/20/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/21/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/22/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/23/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/24/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/25/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/26/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/27/2018	\$1,460,435.00	\$0.00	\$0.00	\$1,460,435.00
02/28/2018	\$1,460,435.00	\$7.94	\$0.00	\$1,460,442.94
Totals	\$1,458,867.91	\$1,575.03	\$0.00	\$1,460,442.94

Account Summary

Ending Balance:	\$1,460,442.94	Minimum Balance:	\$1,460,435.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460,442.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,460,435.28	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,592.89				
Administrative Fee:	(\$22.41)				
Cash Management Fee:	(\$23.90)				
<hr/>					
Adjusted Interest:	\$1,546.58				
<hr/>					
Balance Including Interest:	\$1,461,989.52				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
02/01/2018	\$770,459.16	\$4,183.77	\$13,233.23	\$761,409.70
02/02/2018	\$761,409.70	\$1,772.00	\$7,397.53	\$755,784.17
02/03/2018	\$755,784.17	\$0.00	\$0.00	\$755,784.17
02/04/2018	\$755,784.17	\$0.00	\$0.00	\$755,784.17
02/05/2018	\$755,784.17	\$2,080.96	\$0.00	\$757,865.13
02/06/2018	\$757,865.13	\$827.70	\$0.00	\$758,692.83
02/07/2018	\$758,692.83	\$760.73	\$0.00	\$759,453.56
02/08/2018	\$759,453.56	\$1,167.08	\$0.00	\$760,620.64
02/09/2018	\$760,620.64	\$368.00	\$8,661.44	\$752,327.20
02/10/2018	\$752,327.20	\$0.00	\$0.00	\$752,327.20
02/11/2018	\$752,327.20	\$0.00	\$0.00	\$752,327.20
02/12/2018	\$752,327.20	\$1,707.98	\$0.00	\$754,035.18
02/13/2018	\$754,035.18	\$0.00	\$0.00	\$754,035.18
02/14/2018	\$754,035.18	\$1,229.98	\$32,961.34	\$722,303.82
02/15/2018	\$722,303.82	\$0.00	\$25.00	\$722,278.82
02/16/2018	\$722,278.82	\$1,446.30	\$0.00	\$723,725.12
02/17/2018	\$723,725.12	\$0.00	\$0.00	\$723,725.12
02/18/2018	\$723,725.12	\$0.00	\$0.00	\$723,725.12
02/19/2018	\$723,725.12	\$0.00	\$0.00	\$723,725.12
02/20/2018	\$723,725.12	\$99.00	\$0.00	\$723,824.12
02/21/2018	\$723,824.12	\$0.00	\$0.00	\$723,824.12
02/22/2018	\$723,824.12	\$211.86	\$0.00	\$724,035.98
02/23/2018	\$724,035.98	\$821.40	\$0.00	\$724,857.38
02/24/2018	\$724,857.38	\$0.00	\$0.00	\$724,857.38
02/25/2018	\$724,857.38	\$0.00	\$0.00	\$724,857.38
02/26/2018	\$724,857.38	\$362.80	\$0.00	\$725,220.18
02/27/2018	\$725,220.18	\$262.13	\$0.00	\$725,482.31
02/28/2018	\$725,482.31	\$96.47	\$0.00	\$725,578.78
Totals	\$770,459.16	\$17,398.16	\$62,278.54	\$725,578.78

Account Summary

Ending Balance:	\$725,578.78	Minimum Balance:	\$722,278.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$761,409.70	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$739,016.68	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$806.04				
Administrative Fee:	(\$11.34)				
Cash Management Fee:	(\$12.09)				
<hr/>					
Adjusted Interest:	\$782.61				
<hr/>					
Balance Including Interest:	\$726,361.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
02/01/2018	\$44,897.93	\$48.23	\$0.00	\$44,946.16
02/02/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/03/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/04/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/05/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/06/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/07/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/08/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/09/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/10/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/11/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/12/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/13/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/14/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/15/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/16/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/17/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/18/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/19/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/20/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/21/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/22/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/23/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/24/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/25/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/26/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/27/2018	\$44,946.16	\$0.00	\$0.00	\$44,946.16
02/28/2018	\$44,946.16	\$0.15	\$0.00	\$44,946.31
Totals	\$44,897.93	\$48.38	\$0.00	\$44,946.31

Account Summary

Ending Balance:	\$44,946.31	Minimum Balance:	\$44,946.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,946.31	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$44,946.17	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.021462 %
Gross Earnings:	\$49.03				
Administrative Fee:	(\$0.69)				
Cash Management Fee:	(\$0.74)				
<hr/>					
Adjusted Interest:	\$47.60				
<hr/>					
Balance Including Interest:	\$44,993.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
02/01/2018	\$2,571,112.41	\$6,290.04	\$59.34	\$2,577,343.11
02/02/2018	\$2,577,343.11	\$25,567.44	\$0.00	\$2,602,910.55
02/03/2018	\$2,602,910.55	\$0.00	\$0.00	\$2,602,910.55
02/04/2018	\$2,602,910.55	\$0.00	\$0.00	\$2,602,910.55
02/05/2018	\$2,602,910.55	\$26,040.83	\$0.00	\$2,628,951.38
02/06/2018	\$2,628,951.38	\$13,435.05	\$0.00	\$2,642,386.43
02/07/2018	\$2,642,386.43	\$5,653.65	\$0.00	\$2,648,040.08
02/08/2018	\$2,648,040.08	\$7,276.40	\$18,684.45	\$2,636,632.03
02/09/2018	\$2,636,632.03	\$8,254.88	\$2,903.39	\$2,641,983.52
02/10/2018	\$2,641,983.52	\$0.00	\$0.00	\$2,641,983.52
02/11/2018	\$2,641,983.52	\$0.00	\$0.00	\$2,641,983.52
02/12/2018	\$2,641,983.52	\$37,062.63	\$0.00	\$2,679,046.15
02/13/2018	\$2,679,046.15	\$37,418.32	\$0.00	\$2,716,464.47
02/14/2018	\$2,716,464.47	\$4,456.04	\$0.00	\$2,720,920.51
02/15/2018	\$2,720,920.51	\$30,349.44	\$4,200.00	\$2,747,069.95
02/16/2018	\$2,747,069.95	\$21,086.56	\$0.00	\$2,768,156.51
02/17/2018	\$2,768,156.51	\$0.00	\$0.00	\$2,768,156.51
02/18/2018	\$2,768,156.51	\$0.00	\$0.00	\$2,768,156.51
02/19/2018	\$2,768,156.51	\$0.00	\$0.00	\$2,768,156.51
02/20/2018	\$2,768,156.51	\$17,394.60	\$0.00	\$2,785,551.11
02/21/2018	\$2,785,551.11	\$37,225.99	\$19,873.86	\$2,802,903.24
02/22/2018	\$2,802,903.24	\$2,005.59	\$0.00	\$2,804,908.83
02/23/2018	\$2,804,908.83	\$12,020.43	\$0.00	\$2,816,929.26
02/24/2018	\$2,816,929.26	\$0.00	\$0.00	\$2,816,929.26
02/25/2018	\$2,816,929.26	\$0.00	\$0.00	\$2,816,929.26
02/26/2018	\$2,816,929.26	\$16,878.13	\$0.00	\$2,833,807.39
02/27/2018	\$2,833,807.39	\$28,466.18	\$11,110.63	\$2,851,162.94
02/28/2018	\$2,851,162.94	\$4,562.85	\$28,757.87	\$2,826,967.92
Totals	\$2,571,112.41	\$341,445.05	\$85,589.54	\$2,826,967.92

Account Summary

Ending Balance:	\$2,826,967.92	Minimum Balance:	\$2,577,343.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,851,162.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,720,008.98	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,966.69				
Administrative Fee:	(\$41.73)				
Cash Management Fee:	(\$44.51)				
<hr/>					
Adjusted Interest:	\$2,880.45				
<hr/>					
Balance Including Interest:	\$2,829,848.37				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
02/01/2018	\$6,664,721.46	\$6,998.25	\$0.00	\$6,671,719.71
02/02/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/03/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/04/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/05/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/06/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/07/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/08/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/09/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/10/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/11/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/12/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/13/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/14/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/15/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/16/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/17/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/18/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/19/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/20/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/21/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/22/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/23/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/24/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/25/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/26/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/27/2018	\$6,671,719.71	\$0.00	\$0.00	\$6,671,719.71
02/28/2018	\$6,671,719.71	\$0.98	\$0.00	\$6,671,720.69
Totals	\$6,664,721.46	\$6,999.23	\$0.00	\$6,671,720.69

Account Summary

Ending Balance:	\$6,671,720.69	Minimum Balance:	\$6,671,719.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,671,720.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$6,671,719.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$7,276.81				
Administrative Fee:	(\$102.36)				
Cash Management Fee:	(\$109.17)				
<hr/>					
Adjusted Interest:	\$7,065.29				
<hr/>					
Balance Including Interest:	\$6,678,785.98				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
02/01/2018	\$23,071.92	\$24.78	\$0.00	\$23,096.70
02/02/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/03/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/04/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/05/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/06/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/07/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/08/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/09/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/10/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/11/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/12/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/13/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/14/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/15/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/16/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/17/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/18/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/19/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/20/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/21/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/22/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/23/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/24/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/25/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/26/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/27/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
02/28/2018	\$23,096.70	\$0.00	\$0.00	\$23,096.70
Totals	\$23,071.92	\$24.78	\$0.00	\$23,096.70

Account Summary

Ending Balance:	\$23,096.70	Minimum Balance:	\$23,096.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,096.70	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$23,096.70	Charge Rate:	0.019754 %
				Cash Mgmt Rate:	0.021447 %
Gross Earnings:	\$25.19				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.38)				
<hr/>					
Adjusted Interest:	\$24.46				
<hr/>					
Balance Including Interest:	\$23,121.16				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
02/01/2018	\$1,130,963.78	\$1,214.86	\$0.00	\$1,132,178.64
02/02/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/03/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/04/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/05/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/06/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/07/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/08/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/09/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/10/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/11/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/12/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/13/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/14/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/15/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/16/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/17/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/18/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/19/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/20/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/21/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/22/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/23/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/24/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/25/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/26/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/27/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
02/28/2018	\$1,132,178.64	\$0.00	\$0.00	\$1,132,178.64
Totals	\$1,130,963.78	\$1,214.86	\$0.00	\$1,132,178.64

Account Summary

Ending Balance:	\$1,132,178.64	Minimum Balance:	\$1,132,178.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,178.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,132,178.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$1,234.86				
Administrative Fee:	(\$17.37)				
Cash Management Fee:	(\$18.53)				

Adjusted Interest: \$1,198.96

Balance Including Interest: \$1,133,377.60

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
02/01/2018	\$650,910.08	\$651.32	\$12.43	\$651,548.97
02/02/2018	\$651,548.97	\$0.00	\$0.00	\$651,548.97
02/03/2018	\$651,548.97	\$0.00	\$0.00	\$651,548.97
02/04/2018	\$651,548.97	\$0.00	\$0.00	\$651,548.97
02/05/2018	\$651,548.97	\$0.00	\$36,365.17	\$615,183.80
02/06/2018	\$615,183.80	\$0.00	\$0.00	\$615,183.80
02/07/2018	\$615,183.80	\$3,948.83	\$0.00	\$619,132.63
02/08/2018	\$619,132.63	\$0.00	\$0.00	\$619,132.63
02/09/2018	\$619,132.63	\$0.00	\$42,538.00	\$576,594.63
02/10/2018	\$576,594.63	\$0.00	\$0.00	\$576,594.63
02/11/2018	\$576,594.63	\$0.00	\$0.00	\$576,594.63
02/12/2018	\$576,594.63	\$0.00	\$0.00	\$576,594.63
02/13/2018	\$576,594.63	\$4,408.58	\$0.00	\$581,003.21
02/14/2018	\$581,003.21	\$0.00	\$0.00	\$581,003.21
02/15/2018	\$581,003.21	\$0.00	\$0.00	\$581,003.21
02/16/2018	\$581,003.21	\$0.00	\$0.00	\$581,003.21
02/17/2018	\$581,003.21	\$0.00	\$0.00	\$581,003.21
02/18/2018	\$581,003.21	\$0.00	\$0.00	\$581,003.21
02/19/2018	\$581,003.21	\$0.00	\$0.00	\$581,003.21
02/20/2018	\$581,003.21	\$4,329.31	\$25,122.29	\$560,210.23
02/21/2018	\$560,210.23	\$0.00	\$0.00	\$560,210.23
02/22/2018	\$560,210.23	\$0.00	\$0.00	\$560,210.23
02/23/2018	\$560,210.23	\$0.00	\$0.00	\$560,210.23
02/24/2018	\$560,210.23	\$0.00	\$0.00	\$560,210.23
02/25/2018	\$560,210.23	\$0.00	\$0.00	\$560,210.23
02/26/2018	\$560,210.23	\$996.04	\$6,800.26	\$554,406.01
02/27/2018	\$554,406.01	\$0.00	\$0.00	\$554,406.01
02/28/2018	\$554,406.01	\$18.16	\$0.00	\$554,424.17
Totals	\$650,910.08	\$14,352.24	\$110,838.15	\$554,424.17

Account Summary

Ending Balance:	\$554,424.17	Minimum Balance:	\$554,406.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$651,548.97	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$588,311.69	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.021338 %
Gross Earnings:	\$641.67				
Administrative Fee:	(\$9.03)				
Cash Management Fee:	(\$9.63)				

Adjusted Interest: \$623.01

Balance Including Interest: \$555,047.18

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
02/01/2018	\$770,889.74	\$828.42	\$0.00	\$771,718.16
02/02/2018	\$771,718.16	\$0.00	\$0.00	\$771,718.16
02/03/2018	\$771,718.16	\$0.00	\$0.00	\$771,718.16
02/04/2018	\$771,718.16	\$0.00	\$0.00	\$771,718.16
02/05/2018	\$771,718.16	\$0.00	\$7,089.12	\$764,629.04
02/06/2018	\$764,629.04	\$0.00	\$0.00	\$764,629.04
02/07/2018	\$764,629.04	\$0.00	\$0.00	\$764,629.04
02/08/2018	\$764,629.04	\$0.00	\$0.00	\$764,629.04
02/09/2018	\$764,629.04	\$21,000.00	\$0.00	\$785,629.04
02/10/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/11/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/12/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/13/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/14/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/15/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/16/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/17/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/18/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/19/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/20/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/21/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/22/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/23/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/24/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/25/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/26/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/27/2018	\$785,629.04	\$0.00	\$0.00	\$785,629.04
02/28/2018	\$785,629.04	\$3.18	\$0.00	\$785,632.22
Totals	\$770,889.74	\$21,831.60	\$7,089.12	\$785,632.22

Account Summary

Ending Balance:	\$785,632.22	Minimum Balance:	\$764,629.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785,632.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$780,641.89	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$851.44				
Administrative Fee:	(\$11.98)				
Cash Management Fee:	(\$12.77)				
<hr/>					
Adjusted Interest:	\$826.69				
<hr/>					
Balance Including Interest:	\$786,458.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
02/01/2018	\$290,956.97	\$312.54	\$0.00	\$291,269.51
02/02/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/03/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/04/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/05/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/06/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/07/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/08/2018	\$291,269.51	\$0.00	\$0.00	\$291,269.51
02/09/2018	\$291,269.51	\$21,538.00	\$0.00	\$312,807.51
02/10/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/11/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/12/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/13/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/14/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/15/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/16/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/17/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/18/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/19/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/20/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/21/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/22/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/23/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/24/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/25/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/26/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/27/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
02/28/2018	\$312,807.51	\$0.00	\$0.00	\$312,807.51
Totals	\$290,956.97	\$21,850.54	\$0.00	\$312,807.51

Account Summary

Ending Balance:	\$312,807.51	Minimum Balance:	\$291,269.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,807.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$306,653.80	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$334.47				
Administrative Fee:	(\$4.70)				
Cash Management Fee:	(\$5.02)				
<hr/>					
Adjusted Interest:	\$324.75				
<hr/>					
Balance Including Interest:	\$313,132.26				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
02/01/2018	\$9,504,293.17	\$47,566.98	\$134.62	\$9,551,725.53
02/02/2018	\$9,551,725.53	\$74,731.50	\$77,677.32	\$9,548,779.71
02/03/2018	\$9,548,779.71	\$0.00	\$0.00	\$9,548,779.71
02/04/2018	\$9,548,779.71	\$0.00	\$0.00	\$9,548,779.71
02/05/2018	\$9,548,779.71	\$93,238.04	\$0.00	\$9,642,017.75
02/06/2018	\$9,642,017.75	\$71,430.03	\$0.00	\$9,713,447.78
02/07/2018	\$9,713,447.78	\$56,579.09	\$25,653.95	\$9,744,372.92
02/08/2018	\$9,744,372.92	\$60,150.14	\$900,595.71	\$8,903,927.35
02/09/2018	\$8,903,927.35	\$53,734.26	\$0.00	\$8,957,661.61
02/10/2018	\$8,957,661.61	\$0.00	\$0.00	\$8,957,661.61
02/11/2018	\$8,957,661.61	\$0.00	\$0.00	\$8,957,661.61
02/12/2018	\$8,957,661.61	\$107,285.64	\$0.00	\$9,064,947.25
02/13/2018	\$9,064,947.25	\$83,184.67	\$0.00	\$9,148,131.92
02/14/2018	\$9,148,131.92	\$89,403.94	\$0.00	\$9,237,535.86
02/15/2018	\$9,237,535.86	\$99,227.48	\$38,517.49	\$9,298,245.85
02/16/2018	\$9,298,245.85	\$78,126.08	\$82,222.70	\$9,294,149.23
02/17/2018	\$9,294,149.23	\$0.00	\$0.00	\$9,294,149.23
02/18/2018	\$9,294,149.23	\$0.00	\$0.00	\$9,294,149.23
02/19/2018	\$9,294,149.23	\$0.00	\$0.00	\$9,294,149.23
02/20/2018	\$9,294,149.23	\$184,069.41	\$0.00	\$9,478,218.64
02/21/2018	\$9,478,218.64	\$71,023.26	\$28,831.98	\$9,520,409.92
02/22/2018	\$9,520,409.92	\$33,839.41	\$299,101.69	\$9,255,147.64
02/23/2018	\$9,255,147.64	\$37,694.32	\$3,916.90	\$9,288,925.06
02/24/2018	\$9,288,925.06	\$0.00	\$0.00	\$9,288,925.06
02/25/2018	\$9,288,925.06	\$0.00	\$0.00	\$9,288,925.06
02/26/2018	\$9,288,925.06	\$98,069.71	\$0.00	\$9,386,994.77
02/27/2018	\$9,386,994.77	\$22,949.75	\$77,361.56	\$9,332,582.96
02/28/2018	\$9,332,582.96	\$37,006.55	\$34,076.76	\$9,335,512.75
Totals	\$9,504,293.17	\$1,399,310.26	\$1,568,090.68	\$9,335,512.75

Account Summary

Ending Balance:	\$9,335,512.75	Minimum Balance:	\$8,903,927.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,744,372.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,327,711.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$10,173.68				
Administrative Fee:	(\$143.11)				
Cash Management Fee:	(\$152.63)				
<hr/>					
Adjusted Interest:	\$9,877.95				
<hr/>					
Balance Including Interest:	\$9,345,390.70				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
02/01/2018	\$13,047,194.90	\$14,066.05	\$0.00	\$13,061,260.95
02/02/2018	\$13,061,260.95	\$0.00	\$0.00	\$13,061,260.95
02/03/2018	\$13,061,260.95	\$0.00	\$0.00	\$13,061,260.95
02/04/2018	\$13,061,260.95	\$0.00	\$0.00	\$13,061,260.95
02/05/2018	\$13,061,260.95	\$0.00	\$0.00	\$13,061,260.95
02/06/2018	\$13,061,260.95	\$0.00	\$0.00	\$13,061,260.95
02/07/2018	\$13,061,260.95	\$0.00	\$0.00	\$13,061,260.95
02/08/2018	\$13,061,260.95	\$0.00	\$10,000.00	\$13,051,260.95
02/09/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/10/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/11/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/12/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/13/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/14/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/15/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/16/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/17/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/18/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/19/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/20/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/21/2018	\$13,051,260.95	\$0.00	\$0.00	\$13,051,260.95
02/22/2018	\$13,051,260.95	\$0.00	\$21,725.28	\$13,029,535.67
02/23/2018	\$13,029,535.67	\$0.00	\$0.00	\$13,029,535.67
02/24/2018	\$13,029,535.67	\$0.00	\$0.00	\$13,029,535.67
02/25/2018	\$13,029,535.67	\$0.00	\$0.00	\$13,029,535.67
02/26/2018	\$13,029,535.67	\$0.00	\$0.00	\$13,029,535.67
02/27/2018	\$13,029,535.67	\$0.00	\$0.00	\$13,029,535.67
02/28/2018	\$13,029,535.67	\$32,152.22	\$0.00	\$13,061,687.89
Totals	\$13,047,194.90	\$46,218.27	\$31,725.28	\$13,061,687.89

Account Summary

Ending Balance:	\$13,061,687.89	Minimum Balance:	\$13,029,535.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,061,687.89	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,049,477.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$14,232.99				
Administrative Fee:	(\$200.21)				
Cash Management Fee:	(\$213.53)				
<hr/>					
Adjusted Interest:	\$13,819.26				
<hr/>					
Balance Including Interest:	\$13,075,507.15				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
02/01/2018	\$27,074,465.24	\$100,700.35	\$676,588.59	\$26,498,577.00
02/02/2018	\$26,498,577.00	\$67,675.74	\$536.36	\$26,565,716.38
02/03/2018	\$26,565,716.38	\$0.00	\$0.00	\$26,565,716.38
02/04/2018	\$26,565,716.38	\$0.00	\$0.00	\$26,565,716.38
02/05/2018	\$26,565,716.38	\$96,688.63	\$0.00	\$26,662,405.01
02/06/2018	\$26,662,405.01	\$22,907.88	\$0.00	\$26,685,312.89
02/07/2018	\$26,685,312.89	\$76,163.61	\$0.00	\$26,761,476.50
02/08/2018	\$26,761,476.50	\$43,199.49	\$0.00	\$26,804,675.99
02/09/2018	\$26,804,675.99	\$54,518.91	\$1,285,582.87	\$25,573,612.03
02/10/2018	\$25,573,612.03	\$0.00	\$0.00	\$25,573,612.03
02/11/2018	\$25,573,612.03	\$0.00	\$0.00	\$25,573,612.03
02/12/2018	\$25,573,612.03	\$32,209.05	\$235.63	\$25,605,585.45
02/13/2018	\$25,605,585.45	\$187,012.61	\$0.00	\$25,792,598.06
02/14/2018	\$25,792,598.06	\$52,342.64	\$0.00	\$25,844,940.70
02/15/2018	\$25,844,940.70	\$189,107.03	\$0.00	\$26,034,047.73
02/16/2018	\$26,034,047.73	\$33,261.39	\$473.43	\$26,066,835.69
02/17/2018	\$26,066,835.69	\$0.00	\$0.00	\$26,066,835.69
02/18/2018	\$26,066,835.69	\$0.00	\$0.00	\$26,066,835.69
02/19/2018	\$26,066,835.69	\$0.00	\$0.00	\$26,066,835.69
02/20/2018	\$26,066,835.69	\$37,275.01	\$80.83	\$26,104,029.87
02/21/2018	\$26,104,029.87	\$121,485.71	\$757.74	\$26,224,757.84
02/22/2018	\$26,224,757.84	\$73,579.54	\$59.15	\$26,298,278.23
02/23/2018	\$26,298,278.23	\$42,940.19	\$1,194,926.33	\$25,146,292.09
02/24/2018	\$25,146,292.09	\$0.00	\$0.00	\$25,146,292.09
02/25/2018	\$25,146,292.09	\$0.00	\$0.00	\$25,146,292.09
02/26/2018	\$25,146,292.09	\$25,436.06	\$0.00	\$25,171,728.15
02/27/2018	\$25,171,728.15	\$97,270.40	\$6,007.60	\$25,262,990.95
02/28/2018	\$25,262,990.95	\$391,691.57	\$140,237.33	\$25,514,445.19
Totals	\$27,074,465.24	\$1,745,465.81	\$3,305,485.86	\$25,514,445.19

Account Summary

Ending Balance:	\$25,514,445.19	Minimum Balance:	\$25,146,292.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,804,675.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$25,978,216.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$28,334.29				
Administrative Fee:	(\$398.57)				
Cash Management Fee:	(\$425.07)				
<hr/>					
Adjusted Interest:	\$27,510.67				
<hr/>					
Balance Including Interest:	\$25,541,955.86				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
02/01/2018	\$443,747.97	\$476.65	\$0.00	\$444,224.62
02/02/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/03/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/04/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/05/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/06/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/07/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/08/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/09/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/10/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/11/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/12/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/13/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/14/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/15/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/16/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/17/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/18/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/19/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/20/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/21/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/22/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/23/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/24/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/25/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/26/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/27/2018	\$444,224.62	\$0.00	\$0.00	\$444,224.62
02/28/2018	\$444,224.62	\$17.65	\$0.00	\$444,242.27
Totals	\$443,747.97	\$494.30	\$0.00	\$444,242.27

Account Summary

Ending Balance:	\$444,242.27	Minimum Balance:	\$444,224.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,242.27	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$444,225.25	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$484.51				
Administrative Fee:	(\$6.82)				
Cash Management Fee:	(\$7.27)				

Adjusted Interest: \$470.42

Balance Including Interest: \$444,712.69

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
02/01/2018	\$3,832,725.86	\$4,067.98	\$40,917.00	\$3,795,876.84
02/02/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/03/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/04/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/05/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/06/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/07/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/08/2018	\$3,795,876.84	\$0.00	\$0.00	\$3,795,876.84
02/09/2018	\$3,795,876.84	\$0.00	\$1,971.18	\$3,793,905.66
02/10/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/11/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/12/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/13/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/14/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/15/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/16/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/17/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/18/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/19/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/20/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/21/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/22/2018	\$3,793,905.66	\$0.00	\$0.00	\$3,793,905.66
02/23/2018	\$3,793,905.66	\$0.00	\$1,906.88	\$3,791,998.78
02/24/2018	\$3,791,998.78	\$0.00	\$0.00	\$3,791,998.78
02/25/2018	\$3,791,998.78	\$0.00	\$0.00	\$3,791,998.78
02/26/2018	\$3,791,998.78	\$0.00	\$0.00	\$3,791,998.78
02/27/2018	\$3,791,998.78	\$1,324.66	\$0.00	\$3,793,323.44
02/28/2018	\$3,793,323.44	\$6,126.69	\$0.00	\$3,799,450.13
Totals	\$3,832,725.86	\$11,519.33	\$44,795.06	\$3,799,450.13

Account Summary

Ending Balance:	\$3,799,450.13	Minimum Balance:	\$3,791,998.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,799,450.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,794,373.67	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,138.50				
Administrative Fee:	(\$58.22)				
Cash Management Fee:	(\$62.09)				

Adjusted Interest: \$4,018.19

Balance Including Interest: \$3,803,468.32

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
02/01/2018	\$2,092,292.49	\$2,131.24	\$0.00	\$2,094,423.73
02/02/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/03/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/04/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/05/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/06/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/07/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/08/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/09/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/10/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/11/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/12/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/13/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/14/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/15/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/16/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/17/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/18/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/19/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/20/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/21/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/22/2018	\$2,094,423.73	\$0.00	\$0.00	\$2,094,423.73
02/23/2018	\$2,094,423.73	\$0.00	\$1,758.81	\$2,092,664.92
02/24/2018	\$2,092,664.92	\$0.00	\$0.00	\$2,092,664.92
02/25/2018	\$2,092,664.92	\$0.00	\$0.00	\$2,092,664.92
02/26/2018	\$2,092,664.92	\$0.00	\$0.00	\$2,092,664.92
02/27/2018	\$2,092,664.92	\$0.00	\$0.00	\$2,092,664.92
02/28/2018	\$2,092,664.92	\$7,601.08	\$0.00	\$2,100,266.00
Totals	\$2,092,292.49	\$9,732.32	\$1,758.81	\$2,100,266.00

Account Summary

Ending Balance:	\$2,100,266.00	Minimum Balance:	\$2,092,664.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,100,266.00	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,094,318.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$2,284.26				
Administrative Fee:	(\$32.13)				
Cash Management Fee:	(\$34.27)				
<hr/>					
Adjusted Interest:	\$2,217.86				
<hr/>					
Balance Including Interest:	\$2,102,483.86				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
02/01/2018	\$87.37	\$0.01	\$87.36	\$0.02
02/02/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/03/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/04/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/05/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/06/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/07/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/08/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/09/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/10/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/11/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/12/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/13/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/14/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/15/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/16/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/17/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/18/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/19/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/20/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/21/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/22/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/23/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/24/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/25/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/26/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/27/2018	\$0.02	\$0.00	\$0.00	\$0.02
02/28/2018	\$0.02	\$67.32	\$67.34	\$0.00
Totals	\$87.37	\$67.33	\$154.70	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.02	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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
02/01/2018	\$4,684,399.33	\$4,918.23	\$0.00	\$4,689,317.56
02/02/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/03/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/04/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/05/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/06/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/07/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/08/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/09/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/10/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/11/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/12/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/13/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/14/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/15/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/16/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/17/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/18/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/19/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/20/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/21/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/22/2018	\$4,689,317.56	\$0.00	\$0.00	\$4,689,317.56
02/23/2018	\$4,689,317.56	\$0.00	\$3,448.29	\$4,685,869.27
02/24/2018	\$4,685,869.27	\$0.00	\$0.00	\$4,685,869.27
02/25/2018	\$4,685,869.27	\$0.00	\$0.00	\$4,685,869.27
02/26/2018	\$4,685,869.27	\$0.00	\$0.00	\$4,685,869.27
02/27/2018	\$4,685,869.27	\$464.95	\$0.00	\$4,686,334.22
02/28/2018	\$4,686,334.22	\$41,953.93	\$0.00	\$4,728,288.15
Totals	\$4,684,399.33	\$47,337.11	\$3,448.29	\$4,728,288.15

Account Summary

Ending Balance:	\$4,728,288.15	Minimum Balance:	\$4,685,869.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,728,288.15	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,690,110.21	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$5,115.48				
Administrative Fee:	(\$71.96)				
Cash Management Fee:	(\$76.74)				

Adjusted Interest: \$4,966.78

Balance Including Interest: \$4,733,254.93

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
02/01/2018	\$7,578,525.88	\$17,171.99	\$103,839.42	\$7,491,858.45
02/02/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/03/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/04/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/05/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/06/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/07/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/08/2018	\$7,491,858.45	\$0.00	\$0.00	\$7,491,858.45
02/09/2018	\$7,491,858.45	\$0.00	\$96,157.64	\$7,395,700.81
02/10/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/11/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/12/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/13/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/14/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/15/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/16/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/17/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/18/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/19/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/20/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/21/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/22/2018	\$7,395,700.81	\$0.00	\$0.00	\$7,395,700.81
02/23/2018	\$7,395,700.81	\$0.00	\$13,060.69	\$7,382,640.12
02/24/2018	\$7,382,640.12	\$0.00	\$0.00	\$7,382,640.12
02/25/2018	\$7,382,640.12	\$0.00	\$0.00	\$7,382,640.12
02/26/2018	\$7,382,640.12	\$0.00	\$0.00	\$7,382,640.12
02/27/2018	\$7,382,640.12	\$3,832.59	\$0.00	\$7,386,472.71
02/28/2018	\$7,386,472.71	\$137.75	\$0.00	\$7,386,610.46
Totals	\$7,578,525.88	\$21,142.33	\$213,057.75	\$7,386,610.46

Account Summary

Ending Balance:	\$7,386,610.46	Minimum Balance:	\$7,382,640.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,491,858.45	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,420,654.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,093.66				
Administrative Fee:	(\$113.85)				
Cash Management Fee:	(\$121.42)				

Adjusted Interest: \$7,858.40

Balance Including Interest: \$7,394,468.86

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
02/01/2018	\$20,559,671.31	\$406,751.85	\$0.00	\$20,966,423.16
02/02/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/03/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/04/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/05/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/06/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/07/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/08/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/09/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/10/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/11/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/12/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/13/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/14/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/15/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/16/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/17/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/18/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/19/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/20/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/21/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/22/2018	\$20,966,423.16	\$0.00	\$0.00	\$20,966,423.16
02/23/2018	\$20,966,423.16	\$0.00	\$733.53	\$20,965,689.63
02/24/2018	\$20,965,689.63	\$0.00	\$0.00	\$20,965,689.63
02/25/2018	\$20,965,689.63	\$0.00	\$0.00	\$20,965,689.63
02/26/2018	\$20,965,689.63	\$0.00	\$0.00	\$20,965,689.63
02/27/2018	\$20,965,689.63	\$189.85	\$0.00	\$20,965,879.48
02/28/2018	\$20,965,879.48	\$1.74	\$0.00	\$20,965,881.22
Totals	\$20,559,671.31	\$406,943.44	\$733.53	\$20,965,881.22

Account Summary

Ending Balance:	\$20,965,881.22	Minimum Balance:	\$20,965,689.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,966,423.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$20,966,279.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$22,867.80				
Administrative Fee:	(\$321.67)				
Cash Management Fee:	(\$343.07)				
<hr/>					
Adjusted Interest:	\$22,203.08				
<hr/>					
Balance Including Interest:	\$20,988,084.30				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
02/01/2018	\$8,933,283.65	\$201,512.97	\$0.00	\$9,134,796.62
02/02/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/03/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/04/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/05/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/06/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/07/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/08/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/09/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/10/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/11/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/12/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/13/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/14/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/15/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/16/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/17/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/18/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/19/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/20/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/21/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/22/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/23/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/24/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/25/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/26/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/27/2018	\$9,134,796.62	\$0.00	\$0.00	\$9,134,796.62
02/28/2018	\$9,134,796.62	\$11.87	\$0.00	\$9,134,808.49
Totals	\$8,933,283.65	\$201,524.84	\$0.00	\$9,134,808.49

Account Summary

Ending Balance:	\$9,134,808.49	Minimum Balance:	\$9,134,796.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,134,808.49	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,134,797.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$9,963.27				
Administrative Fee:	(\$140.15)				
Cash Management Fee:	(\$149.47)				
<hr/>					
Adjusted Interest:	\$9,673.66				
<hr/>					
Balance Including Interest:	\$9,144,482.15				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
02/01/2018	\$2,441,314.48	\$2,622.01	\$0.00	\$2,443,936.49
02/02/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/03/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/04/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/05/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/06/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/07/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/08/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/09/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/10/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/11/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/12/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/13/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/14/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/15/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/16/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/17/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/18/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/19/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/20/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/21/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/22/2018	\$2,443,936.49	\$0.00	\$0.00	\$2,443,936.49
02/23/2018	\$2,443,936.49	\$0.00	\$1,617.65	\$2,442,318.84
02/24/2018	\$2,442,318.84	\$0.00	\$0.00	\$2,442,318.84
02/25/2018	\$2,442,318.84	\$0.00	\$0.00	\$2,442,318.84
02/26/2018	\$2,442,318.84	\$0.00	\$0.00	\$2,442,318.84
02/27/2018	\$2,442,318.84	\$195.55	\$0.00	\$2,442,514.39
02/28/2018	\$2,442,514.39	\$164.12	\$0.00	\$2,442,678.51
Totals	\$2,441,314.48	\$2,981.68	\$1,617.65	\$2,442,678.51

Account Summary

Ending Balance:	\$2,442,678.51	Minimum Balance:	\$2,442,318.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,443,936.49	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,443,609.68	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,665.23				
Administrative Fee:	(\$37.49)				
Cash Management Fee:	(\$39.98)				
<hr/>					
Adjusted Interest:	\$2,587.76				
<hr/>					
Balance Including Interest:	\$2,445,266.27				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
02/01/2018	\$1,811,399.15	\$219,136.67	\$15,282.00	\$2,015,253.82
02/02/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/03/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/04/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/05/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/06/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/07/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/08/2018	\$2,015,253.82	\$0.00	\$0.00	\$2,015,253.82
02/09/2018	\$2,015,253.82	\$6,928.41	\$0.00	\$2,022,182.23
02/10/2018	\$2,022,182.23	\$0.00	\$0.00	\$2,022,182.23
02/11/2018	\$2,022,182.23	\$0.00	\$0.00	\$2,022,182.23
02/12/2018	\$2,022,182.23	\$0.00	\$0.00	\$2,022,182.23
02/13/2018	\$2,022,182.23	\$0.00	\$0.00	\$2,022,182.23
02/14/2018	\$2,022,182.23	\$2,071.25	\$0.00	\$2,024,253.48
02/15/2018	\$2,024,253.48	\$0.00	\$0.00	\$2,024,253.48
02/16/2018	\$2,024,253.48	\$1,691.98	\$0.00	\$2,025,945.46
02/17/2018	\$2,025,945.46	\$0.00	\$0.00	\$2,025,945.46
02/18/2018	\$2,025,945.46	\$0.00	\$0.00	\$2,025,945.46
02/19/2018	\$2,025,945.46	\$0.00	\$0.00	\$2,025,945.46
02/20/2018	\$2,025,945.46	\$0.00	\$0.00	\$2,025,945.46
02/21/2018	\$2,025,945.46	\$2,108.96	\$0.00	\$2,028,054.42
02/22/2018	\$2,028,054.42	\$0.00	\$0.00	\$2,028,054.42
02/23/2018	\$2,028,054.42	\$0.00	\$0.00	\$2,028,054.42
02/24/2018	\$2,028,054.42	\$0.00	\$0.00	\$2,028,054.42
02/25/2018	\$2,028,054.42	\$0.00	\$0.00	\$2,028,054.42
02/26/2018	\$2,028,054.42	\$4,511.98	\$0.00	\$2,032,566.40
02/27/2018	\$2,032,566.40	\$1,691.99	\$0.00	\$2,034,258.39
02/28/2018	\$2,034,258.39	\$59.19	\$0.00	\$2,034,317.58
Totals	\$1,811,399.15	\$238,200.43	\$15,282.00	\$2,034,317.58

Account Summary

Ending Balance:	\$2,034,317.58	Minimum Balance:	\$2,015,253.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,034,317.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,023,306.80	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,206.81				
Administrative Fee:	(\$31.04)				
Cash Management Fee:	(\$33.11)				
<hr/>					
Adjusted Interest:	\$2,142.66				
<hr/>					
Balance Including Interest:	\$2,036,460.24				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
02/01/2018	\$2,275,905.07	\$2,444.62	\$0.00	\$2,278,349.69
02/02/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/03/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/04/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/05/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/06/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/07/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/08/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/09/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/10/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/11/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/12/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/13/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/14/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/15/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/16/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/17/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/18/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/19/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/20/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/21/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/22/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/23/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/24/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/25/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/26/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/27/2018	\$2,278,349.69	\$0.00	\$0.00	\$2,278,349.69
02/28/2018	\$2,278,349.69	\$92.96	\$0.00	\$2,278,442.65
Totals	\$2,275,905.07	\$2,537.58	\$0.00	\$2,278,442.65

Account Summary

Ending Balance:	\$2,278,442.65	Minimum Balance:	\$2,278,349.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,278,442.65	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,278,353.01	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,484.99				
Administrative Fee:	(\$34.96)				
Cash Management Fee:	(\$37.28)				
Adjusted Interest:	\$2,412.75				
Balance Including Interest:	\$2,280,855.40				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
02/01/2018	\$273,743.09	\$302.33	\$21.99	\$274,023.43
02/02/2018	\$274,023.43	\$0.00	\$0.00	\$274,023.43
02/03/2018	\$274,023.43	\$0.00	\$0.00	\$274,023.43
02/04/2018	\$274,023.43	\$0.00	\$0.00	\$274,023.43
02/05/2018	\$274,023.43	\$0.00	\$0.00	\$274,023.43
02/06/2018	\$274,023.43	\$0.00	\$0.00	\$274,023.43
02/07/2018	\$274,023.43	\$27,131.10	\$0.00	\$301,154.53
02/08/2018	\$301,154.53	\$0.00	\$18,474.21	\$282,680.32
02/09/2018	\$282,680.32	\$0.00	\$0.00	\$282,680.32
02/10/2018	\$282,680.32	\$0.00	\$0.00	\$282,680.32
02/11/2018	\$282,680.32	\$0.00	\$0.00	\$282,680.32
02/12/2018	\$282,680.32	\$0.00	\$0.00	\$282,680.32
02/13/2018	\$282,680.32	\$0.00	\$3,436.10	\$279,244.22
02/14/2018	\$279,244.22	\$3,638.07	\$24,315.94	\$258,566.35
02/15/2018	\$258,566.35	\$0.00	\$0.00	\$258,566.35
02/16/2018	\$258,566.35	\$0.00	\$0.00	\$258,566.35
02/17/2018	\$258,566.35	\$0.00	\$0.00	\$258,566.35
02/18/2018	\$258,566.35	\$0.00	\$0.00	\$258,566.35
02/19/2018	\$258,566.35	\$0.00	\$0.00	\$258,566.35
02/20/2018	\$258,566.35	\$0.00	\$0.00	\$258,566.35
02/21/2018	\$258,566.35	\$5,483.06	\$0.00	\$264,049.41
02/22/2018	\$264,049.41	\$0.00	\$0.00	\$264,049.41
02/23/2018	\$264,049.41	\$0.00	\$0.00	\$264,049.41
02/24/2018	\$264,049.41	\$0.00	\$0.00	\$264,049.41
02/25/2018	\$264,049.41	\$0.00	\$0.00	\$264,049.41
02/26/2018	\$264,049.41	\$0.00	\$2,713.27	\$261,336.14
02/27/2018	\$261,336.14	\$0.00	\$0.00	\$261,336.14
02/28/2018	\$261,336.14	\$5,940.51	\$8,741.35	\$258,535.30
Totals	\$273,743.09	\$42,495.07	\$57,702.86	\$258,535.30

Account Summary

Ending Balance:	\$258,535.30	Minimum Balance:	\$258,535.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,154.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$269,620.00	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.021322 %
Gross Earnings:	\$294.07				
Administrative Fee:	(\$4.14)				
Cash Management Fee:	(\$4.41)				

Adjusted Interest: \$285.52

Balance Including Interest: \$258,820.82

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
02/01/2018	\$82,719.47	\$95.84	\$0.00	\$82,815.31
02/02/2018	\$82,815.31	\$0.00	\$0.00	\$82,815.31
02/03/2018	\$82,815.31	\$0.00	\$0.00	\$82,815.31
02/04/2018	\$82,815.31	\$0.00	\$0.00	\$82,815.31
02/05/2018	\$82,815.31	\$0.00	\$0.00	\$82,815.31
02/06/2018	\$82,815.31	\$0.00	\$0.00	\$82,815.31
02/07/2018	\$82,815.31	\$0.00	\$0.00	\$82,815.31
02/08/2018	\$82,815.31	\$18,474.21	\$0.00	\$101,289.52
02/09/2018	\$101,289.52	\$0.00	\$0.00	\$101,289.52
02/10/2018	\$101,289.52	\$0.00	\$0.00	\$101,289.52
02/11/2018	\$101,289.52	\$0.00	\$0.00	\$101,289.52
02/12/2018	\$101,289.52	\$0.00	\$0.00	\$101,289.52
02/13/2018	\$101,289.52	\$0.00	\$0.00	\$101,289.52
02/14/2018	\$101,289.52	\$0.00	\$1,750.00	\$99,539.52
02/15/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/16/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/17/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/18/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/19/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/20/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/21/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/22/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/23/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/24/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/25/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/26/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/27/2018	\$99,539.52	\$0.00	\$0.00	\$99,539.52
02/28/2018	\$99,539.52	\$19.61	\$442.50	\$99,116.63
Totals	\$82,719.47	\$18,589.66	\$2,192.50	\$99,116.63

Account Summary

Ending Balance:	\$99,116.63	Minimum Balance:	\$82,815.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,289.52	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$95,718.36	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.021382 %
Gross Earnings:	\$104.40				
Administrative Fee:	(\$1.47)				
Cash Management Fee:	(\$1.57)				

Adjusted Interest: \$101.36

Balance Including Interest: \$99,217.99

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
02/01/2018	\$25,247.44	\$30.71	\$0.00	\$25,278.15
02/02/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/03/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/04/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/05/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/06/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/07/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/08/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/09/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/10/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/11/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/12/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/13/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/14/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/15/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/16/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/17/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/18/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/19/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/20/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/21/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/22/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/23/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/24/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/25/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/26/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/27/2018	\$25,278.15	\$0.00	\$0.00	\$25,278.15
02/28/2018	\$25,278.15	\$4.17	\$615.04	\$24,667.28
Totals	\$25,247.44	\$34.88	\$615.04	\$24,667.28

Account Summary

Ending Balance:	\$24,667.28	Minimum Balance:	\$24,667.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,278.15	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$25,256.33	Charge Rate:	0.020129 %
				Cash Mgmt Rate:	0.021162 %
Gross Earnings:	\$27.55				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.41)				

Adjusted Interest: \$26.75

Balance Including Interest: \$24,694.03

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
02/01/2018	\$80,006.10	\$45.40	\$0.00	\$80,051.50
02/02/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/03/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/04/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/05/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/06/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/07/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/08/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/09/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/10/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/11/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/12/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/13/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/14/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/15/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/16/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/17/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/18/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/19/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/20/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/21/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/22/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/23/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/24/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/25/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/26/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/27/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
02/28/2018	\$80,051.50	\$0.00	\$0.00	\$80,051.50
Totals	\$80,006.10	\$45.40	\$0.00	\$80,051.50

Account Summary

Ending Balance:	\$80,051.50	Minimum Balance:	\$80,051.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,051.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$80,051.50	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$87.31				
Administrative Fee:	(\$1.23)				
Cash Management Fee:	(\$1.31)				
Adjusted Interest:	\$84.77				
Balance Including Interest:	\$80,136.27				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
02/01/2018	\$2,082,964.99	\$5,890.46	\$4,347.52	\$2,084,507.93
02/02/2018	\$2,084,507.93	\$7,075.85	\$27,672.32	\$2,063,911.46
02/03/2018	\$2,063,911.46	\$0.00	\$0.00	\$2,063,911.46
02/04/2018	\$2,063,911.46	\$0.00	\$0.00	\$2,063,911.46
02/05/2018	\$2,063,911.46	\$9,500.22	\$0.00	\$2,073,411.68
02/06/2018	\$2,073,411.68	\$11,707.61	\$0.00	\$2,085,119.29
02/07/2018	\$2,085,119.29	\$14,714.19	\$9,637.78	\$2,090,195.70
02/08/2018	\$2,090,195.70	\$36,178.79	\$0.00	\$2,126,374.49
02/09/2018	\$2,126,374.49	\$25,149.84	\$166,001.09	\$1,985,523.24
02/10/2018	\$1,985,523.24	\$0.00	\$0.00	\$1,985,523.24
02/11/2018	\$1,985,523.24	\$0.00	\$0.00	\$1,985,523.24
02/12/2018	\$1,985,523.24	\$21,787.35	\$0.00	\$2,007,310.59
02/13/2018	\$2,007,310.59	\$16,424.42	\$0.00	\$2,023,735.01
02/14/2018	\$2,023,735.01	\$33,973.30	\$0.00	\$2,057,708.31
02/15/2018	\$2,057,708.31	\$26,723.68	\$0.00	\$2,084,431.99
02/16/2018	\$2,084,431.99	\$97,484.36	\$25,555.69	\$2,156,360.66
02/17/2018	\$2,156,360.66	\$0.00	\$0.00	\$2,156,360.66
02/18/2018	\$2,156,360.66	\$0.00	\$0.00	\$2,156,360.66
02/19/2018	\$2,156,360.66	\$0.00	\$0.00	\$2,156,360.66
02/20/2018	\$2,156,360.66	\$7,557.61	\$3,611.05	\$2,160,307.22
02/21/2018	\$2,160,307.22	\$46,981.58	\$19,880.20	\$2,187,408.60
02/22/2018	\$2,187,408.60	\$39,932.55	\$0.00	\$2,227,341.15
02/23/2018	\$2,227,341.15	\$11,510.67	\$0.00	\$2,238,851.82
02/24/2018	\$2,238,851.82	\$0.00	\$0.00	\$2,238,851.82
02/25/2018	\$2,238,851.82	\$0.00	\$0.00	\$2,238,851.82
02/26/2018	\$2,238,851.82	\$13,955.69	\$80,529.60	\$2,172,277.91
02/27/2018	\$2,172,277.91	\$2,316.85	\$0.00	\$2,174,594.76
02/28/2018	\$2,174,594.76	\$9,604.73	\$124,281.43	\$2,059,918.06
Totals	\$2,082,964.99	\$438,469.75	\$461,516.68	\$2,059,918.06

Account Summary

Ending Balance:	\$2,059,918.06	Minimum Balance:	\$1,985,523.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,238,851.82	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,110,890.89	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,302.34				
Administrative Fee:	(\$32.39)				
Cash Management Fee:	(\$34.54)				
<hr/>					
Adjusted Interest:	\$2,235.41				
<hr/>					
Balance Including Interest:	\$2,062,153.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
02/01/2018	\$2,647,551.35	\$2,662.50	\$0.00	\$2,650,213.85
02/02/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/03/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/04/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/05/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/06/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/07/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/08/2018	\$2,650,213.85	\$0.00	\$0.00	\$2,650,213.85
02/09/2018	\$2,650,213.85	\$0.00	\$16,108.26	\$2,634,105.59
02/10/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/11/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/12/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/13/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/14/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/15/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/16/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/17/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/18/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/19/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/20/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/21/2018	\$2,634,105.59	\$0.00	\$0.00	\$2,634,105.59
02/22/2018	\$2,634,105.59	\$0.00	\$8,305.00	\$2,625,800.59
02/23/2018	\$2,625,800.59	\$0.00	\$0.00	\$2,625,800.59
02/24/2018	\$2,625,800.59	\$0.00	\$0.00	\$2,625,800.59
02/25/2018	\$2,625,800.59	\$0.00	\$0.00	\$2,625,800.59
02/26/2018	\$2,625,800.59	\$6,105.00	\$117,441.01	\$2,514,464.58
02/27/2018	\$2,514,464.58	\$0.00	\$0.00	\$2,514,464.58
02/28/2018	\$2,514,464.58	\$124,431.06	\$0.00	\$2,638,895.64
Totals	\$2,647,551.35	\$133,198.56	\$141,854.27	\$2,638,895.64

Account Summary

Ending Balance:	\$2,638,895.64	Minimum Balance:	\$2,514,464.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,650,213.85	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,629,146.81	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,867.59				
Administrative Fee:	(\$40.34)				
Cash Management Fee:	(\$43.02)				
<hr/>					
Adjusted Interest:	\$2,784.23				
<hr/>					
Balance Including Interest:	\$2,641,679.87				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
02/01/2018	\$150,206.88	\$163.78	\$0.00	\$150,370.66
02/02/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/03/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/04/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/05/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/06/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/07/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/08/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/09/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/10/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/11/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/12/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/13/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/14/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/15/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/16/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/17/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/18/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/19/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/20/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/21/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/22/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/23/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/24/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/25/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/26/2018	\$150,370.66	\$0.00	\$0.00	\$150,370.66
02/27/2018	\$150,370.66	\$0.00	\$7,305.00	\$143,065.66
02/28/2018	\$143,065.66	\$3.74	\$0.00	\$143,069.40
Totals	\$150,206.88	\$167.52	\$7,305.00	\$143,069.40

Account Summary

Ending Balance:	\$143,069.40	Minimum Balance:	\$143,065.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,370.66	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$149,849.01	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.021313 %
Gross Earnings:	\$163.44				
Administrative Fee:	(\$2.30)				
Cash Management Fee:	(\$2.45)				

Adjusted Interest: \$158.69

Balance Including Interest: \$143,228.09

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
02/01/2018	\$465,177.72	\$499.68	\$0.00	\$465,677.40
02/02/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/03/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/04/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/05/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/06/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/07/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/08/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/09/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/10/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/11/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/12/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/13/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/14/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/15/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/16/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/17/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/18/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/19/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/20/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/21/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/22/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/23/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/24/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/25/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/26/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/27/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
02/28/2018	\$465,677.40	\$0.00	\$0.00	\$465,677.40
Totals	\$465,177.72	\$499.68	\$0.00	\$465,677.40

Account Summary

Ending Balance:	\$465,677.40	Minimum Balance:	\$465,677.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,677.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$465,677.40	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$507.91				
Administrative Fee:	(\$7.14)				
Cash Management Fee:	(\$7.62)				

Adjusted Interest: \$493.15

Balance Including Interest: \$466,170.55

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
02/01/2018	\$9,353,392.75	\$64,667.79	\$1,150.25	\$9,416,910.29
02/02/2018	\$9,416,910.29	\$25,599.19	\$0.00	\$9,442,509.48
02/03/2018	\$9,442,509.48	\$0.00	\$0.00	\$9,442,509.48
02/04/2018	\$9,442,509.48	\$0.00	\$0.00	\$9,442,509.48
02/05/2018	\$9,442,509.48	\$60,728.41	\$0.00	\$9,503,237.89
02/06/2018	\$9,503,237.89	\$73,686.61	\$107,329.11	\$9,469,595.39
02/07/2018	\$9,469,595.39	\$38,458.95	\$0.00	\$9,508,054.34
02/08/2018	\$9,508,054.34	\$18,716.44	\$29,749.34	\$9,497,021.44
02/09/2018	\$9,497,021.44	\$45,979.89	\$0.00	\$9,543,001.33
02/10/2018	\$9,543,001.33	\$0.00	\$0.00	\$9,543,001.33
02/11/2018	\$9,543,001.33	\$0.00	\$0.00	\$9,543,001.33
02/12/2018	\$9,543,001.33	\$65,541.88	\$352,866.98	\$9,255,676.23
02/13/2018	\$9,255,676.23	\$34,710.05	\$79,804.90	\$9,210,581.38
02/14/2018	\$9,210,581.38	\$32,476.74	\$0.00	\$9,243,058.12
02/15/2018	\$9,243,058.12	\$15,274.99	\$0.00	\$9,258,333.11
02/16/2018	\$9,258,333.11	\$24,115.92	\$0.00	\$9,282,449.03
02/17/2018	\$9,282,449.03	\$0.00	\$0.00	\$9,282,449.03
02/18/2018	\$9,282,449.03	\$0.00	\$0.00	\$9,282,449.03
02/19/2018	\$9,282,449.03	\$0.00	\$0.00	\$9,282,449.03
02/20/2018	\$9,282,449.03	\$81,711.53	\$142,460.16	\$9,221,700.40
02/21/2018	\$9,221,700.40	\$164,082.64	\$0.00	\$9,385,783.04
02/22/2018	\$9,385,783.04	\$58,277.55	\$34,580.88	\$9,409,479.71
02/23/2018	\$9,409,479.71	\$33,938.92	\$0.00	\$9,443,418.63
02/24/2018	\$9,443,418.63	\$0.00	\$0.00	\$9,443,418.63
02/25/2018	\$9,443,418.63	\$0.00	\$0.00	\$9,443,418.63
02/26/2018	\$9,443,418.63	\$50,049.47	\$96,925.21	\$9,396,542.89
02/27/2018	\$9,396,542.89	\$57,615.34	\$69,291.99	\$9,384,866.24
02/28/2018	\$9,384,866.24	\$158,811.75	\$235,529.91	\$9,308,148.08
Totals	\$9,353,392.75	\$1,104,444.06	\$1,149,688.73	\$9,308,148.08

Account Summary

Ending Balance:	\$9,308,148.08	Minimum Balance:	\$9,210,581.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,543,001.33	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,388,770.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$10,240.28				
Administrative Fee:	(\$144.05)				
Cash Management Fee:	(\$153.63)				
<hr/>					
Adjusted Interest:	\$9,942.61				
<hr/>					
Balance Including Interest:	\$9,318,090.69				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
02/01/2018	\$593,803.77	\$230.31	\$0.00	\$594,034.08
02/02/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/03/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/04/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/05/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/06/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/07/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/08/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/09/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/10/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/11/2018	\$594,034.08	\$0.00	\$0.00	\$594,034.08
02/12/2018	\$594,034.08	\$0.00	\$6,743.82	\$587,290.26
02/13/2018	\$587,290.26	\$79,804.90	\$0.00	\$667,095.16
02/14/2018	\$667,095.16	\$0.00	\$0.00	\$667,095.16
02/15/2018	\$667,095.16	\$0.00	\$0.00	\$667,095.16
02/16/2018	\$667,095.16	\$0.00	\$0.00	\$667,095.16
02/17/2018	\$667,095.16	\$0.00	\$0.00	\$667,095.16
02/18/2018	\$667,095.16	\$0.00	\$0.00	\$667,095.16
02/19/2018	\$667,095.16	\$0.00	\$0.00	\$667,095.16
02/20/2018	\$667,095.16	\$32,439.93	\$0.00	\$699,535.09
02/21/2018	\$699,535.09	\$0.00	\$0.00	\$699,535.09
02/22/2018	\$699,535.09	\$0.00	\$0.00	\$699,535.09
02/23/2018	\$699,535.09	\$0.00	\$0.00	\$699,535.09
02/24/2018	\$699,535.09	\$0.00	\$0.00	\$699,535.09
02/25/2018	\$699,535.09	\$0.00	\$0.00	\$699,535.09
02/26/2018	\$699,535.09	\$0.00	\$7,022.21	\$692,512.88
02/27/2018	\$692,512.88	\$19,473.96	\$28,629.84	\$683,357.00
02/28/2018	\$683,357.00	\$20,528.41	\$129,346.43	\$574,538.98
Totals	\$593,803.77	\$152,477.51	\$171,742.30	\$574,538.98

Account Summary

Ending Balance:	\$574,538.98	Minimum Balance:	\$574,538.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,535.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$640,676.81	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$698.78				
Administrative Fee:	(\$9.83)				
Cash Management Fee:	(\$10.48)				

Adjusted Interest: \$678.47

Balance Including Interest: \$575,217.45

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
02/01/2018	\$4,213,627.80	\$4,346.99	\$0.00	\$4,217,974.79
02/02/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/03/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/04/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/05/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/06/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/07/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/08/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/09/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/10/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/11/2018	\$4,217,974.79	\$0.00	\$0.00	\$4,217,974.79
02/12/2018	\$4,217,974.79	\$0.00	\$60,316.75	\$4,157,658.04
02/13/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/14/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/15/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/16/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/17/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/18/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/19/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/20/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/21/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/22/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/23/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/24/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/25/2018	\$4,157,658.04	\$0.00	\$0.00	\$4,157,658.04
02/26/2018	\$4,157,658.04	\$0.00	\$29,220.74	\$4,128,437.30
02/27/2018	\$4,128,437.30	\$0.00	\$0.00	\$4,128,437.30
02/28/2018	\$4,128,437.30	\$220,748.49	\$32,230.31	\$4,316,955.48
Totals	\$4,213,627.80	\$225,095.48	\$121,767.80	\$4,316,955.48

Account Summary

Ending Balance:	\$4,316,955.48	Minimum Balance:	\$4,128,437.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,316,955.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,184,955.90	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,564.51				
Administrative Fee:	(\$64.21)				
Cash Management Fee:	(\$68.48)				

Adjusted Interest: \$4,431.82

Balance Including Interest: \$4,321,387.30

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
02/01/2018	\$4,709,849.95	\$4,946.45	\$0.00	\$4,714,796.40
02/02/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/03/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/04/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/05/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/06/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/07/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/08/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/09/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/10/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/11/2018	\$4,714,796.40	\$0.00	\$0.00	\$4,714,796.40
02/12/2018	\$4,714,796.40	\$0.00	\$48,530.60	\$4,666,265.80
02/13/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/14/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/15/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/16/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/17/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/18/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/19/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/20/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/21/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/22/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/23/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/24/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/25/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/26/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/27/2018	\$4,666,265.80	\$0.00	\$0.00	\$4,666,265.80
02/28/2018	\$4,666,265.80	\$46,998.03	\$6,940.58	\$4,706,323.25
Totals	\$4,709,849.95	\$51,944.48	\$55,471.18	\$4,706,323.25

Account Summary

Ending Balance:	\$4,706,323.25	Minimum Balance:	\$4,666,265.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,714,796.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,686,762.02	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$5,111.82				
Administrative Fee:	(\$71.91)				
Cash Management Fee:	(\$76.69)				
<hr/>					
Adjusted Interest:	\$4,963.22				
<hr/>					
Balance Including Interest:	\$4,711,286.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
02/01/2018	\$1,337,137.34	\$1,436.30	\$0.00	\$1,338,573.64
02/02/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/03/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/04/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/05/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/06/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/07/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/08/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/09/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/10/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/11/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/12/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/13/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/14/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/15/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/16/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/17/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/18/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/19/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/20/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/21/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/22/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/23/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/24/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/25/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/26/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/27/2018	\$1,338,573.64	\$0.00	\$0.00	\$1,338,573.64
02/28/2018	\$1,338,573.64	\$28.81	\$0.00	\$1,338,602.45
Totals	\$1,337,137.34	\$1,465.11	\$0.00	\$1,338,602.45

Account Summary

Ending Balance:	\$1,338,602.45	Minimum Balance:	\$1,338,573.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,338,602.45	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,338,574.67	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,459.98				
Administrative Fee:	(\$20.54)				
Cash Management Fee:	(\$21.90)				
<hr/>					
Adjusted Interest:	\$1,417.54				
<hr/>					
Balance Including Interest:	\$1,340,019.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
02/01/2018	\$5,203.77	\$8.48	\$0.00	\$5,212.25
02/02/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/03/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/04/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/05/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/06/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/07/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/08/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/09/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/10/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/11/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/12/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/13/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/14/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/15/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/16/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/17/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/18/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/19/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/20/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/21/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/22/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/23/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/24/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/25/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/26/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/27/2018	\$5,212.25	\$0.00	\$0.00	\$5,212.25
02/28/2018	\$5,212.25	\$0.10	\$0.00	\$5,212.35
Totals	\$5,203.77	\$8.58	\$0.00	\$5,212.35

Account Summary

Ending Balance:	\$5,212.35	Minimum Balance:	\$5,212.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,212.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,212.25	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.022509 %
Gross Earnings:	\$5.68				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.09)				
<hr/>					
Adjusted Interest:	\$5.51				
<hr/>					
Balance Including Interest:	\$5,217.86				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
02/01/2018	\$953,828.72	\$1,024.59	\$0.00	\$954,853.31
02/02/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/03/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/04/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/05/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/06/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/07/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/08/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/09/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/10/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/11/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/12/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/13/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/14/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/15/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/16/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/17/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/18/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/19/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/20/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/21/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/22/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/23/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/24/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/25/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/26/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/27/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
02/28/2018	\$954,853.31	\$0.00	\$0.00	\$954,853.31
Totals	\$953,828.72	\$1,024.59	\$0.00	\$954,853.31

Account Summary

Ending Balance:	\$954,853.31	Minimum Balance:	\$954,853.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,853.31	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$954,853.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$1,041.46				
Administrative Fee:	(\$14.65)				
Cash Management Fee:	(\$15.62)				
Adjusted Interest:	\$1,011.19				
Balance Including Interest:	\$955,864.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
02/01/2018	\$7,853,357.45	\$52,574.04	\$74.58	\$7,905,856.91
02/02/2018	\$7,905,856.91	\$22,775.79	\$147,804.46	\$7,780,828.24
02/03/2018	\$7,780,828.24	\$0.00	\$0.00	\$7,780,828.24
02/04/2018	\$7,780,828.24	\$0.00	\$0.00	\$7,780,828.24
02/05/2018	\$7,780,828.24	\$67,616.37	\$0.00	\$7,848,444.61
02/06/2018	\$7,848,444.61	\$80,763.27	\$34,602.63	\$7,894,605.25
02/07/2018	\$7,894,605.25	\$29,986.51	\$15,455.87	\$7,909,135.89
02/08/2018	\$7,909,135.89	\$89,304.06	\$0.00	\$7,998,439.95
02/09/2018	\$7,998,439.95	\$21,709.99	\$53,942.87	\$7,966,207.07
02/10/2018	\$7,966,207.07	\$0.00	\$0.00	\$7,966,207.07
02/11/2018	\$7,966,207.07	\$0.00	\$0.00	\$7,966,207.07
02/12/2018	\$7,966,207.07	\$48,504.18	\$0.00	\$8,014,711.25
02/13/2018	\$8,014,711.25	\$38,915.65	\$0.00	\$8,053,626.90
02/14/2018	\$8,053,626.90	\$63,635.48	\$69,248.17	\$8,048,014.21
02/15/2018	\$8,048,014.21	\$91,078.15	\$155,501.79	\$7,983,590.57
02/16/2018	\$7,983,590.57	\$42,580.88	\$0.00	\$8,026,171.45
02/17/2018	\$8,026,171.45	\$0.00	\$0.00	\$8,026,171.45
02/18/2018	\$8,026,171.45	\$0.00	\$0.00	\$8,026,171.45
02/19/2018	\$8,026,171.45	\$0.00	\$0.00	\$8,026,171.45
02/20/2018	\$8,026,171.45	\$89,735.69	\$133,915.36	\$7,981,991.78
02/21/2018	\$7,981,991.78	\$55,226.61	\$48,374.79	\$7,988,843.60
02/22/2018	\$7,988,843.60	\$123,884.95	\$32,453.19	\$8,080,275.36
02/23/2018	\$8,080,275.36	\$52,467.62	\$0.00	\$8,132,742.98
02/24/2018	\$8,132,742.98	\$0.00	\$0.00	\$8,132,742.98
02/25/2018	\$8,132,742.98	\$0.00	\$0.00	\$8,132,742.98
02/26/2018	\$8,132,742.98	\$94,555.64	\$42,646.71	\$8,184,651.91
02/27/2018	\$8,184,651.91	\$57,053.29	\$0.00	\$8,241,705.20
02/28/2018	\$8,241,705.20	\$38,343.90	\$26,372.94	\$8,253,676.16
Totals	\$7,853,357.45	\$1,160,712.07	\$760,393.36	\$8,253,676.16

Account Summary

Ending Balance:	\$8,253,676.16	Minimum Balance:	\$7,780,828.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,253,676.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,004,699.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$8,730.68				
Administrative Fee:	(\$122.81)				
Cash Management Fee:	(\$130.98)				
<hr/>					
Adjusted Interest:	\$8,476.90				
<hr/>					
Balance Including Interest:	\$8,262,153.06				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
02/01/2018	\$2,002,199.52	\$2,168.39	\$0.00	\$2,004,367.91
02/02/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/03/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/04/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/05/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/06/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/07/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/08/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/09/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/10/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/11/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/12/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/13/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/14/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/15/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/16/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/17/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/18/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/19/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/20/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/21/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/22/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/23/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/24/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/25/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/26/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/27/2018	\$2,004,367.91	\$0.00	\$0.00	\$2,004,367.91
02/28/2018	\$2,004,367.91	\$61.33	\$0.00	\$2,004,429.24
Totals	\$2,002,199.52	\$2,229.72	\$0.00	\$2,004,429.24

Account Summary

Ending Balance:	\$2,004,429.24	Minimum Balance:	\$2,004,367.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,004,429.24	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,004,370.10	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,186.15				
Administrative Fee:	(\$30.75)				
Cash Management Fee:	(\$32.80)				
<hr/>					
Adjusted Interest:	\$2,122.60				
<hr/>					
Balance Including Interest:	\$2,006,551.84				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
02/01/2018	\$8,080.39	\$8.68	\$0.00	\$8,089.07
02/02/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/03/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/04/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/05/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/06/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/07/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/08/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/09/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/10/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/11/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/12/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/13/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/14/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/15/2018	\$8,089.07	\$0.00	\$0.00	\$8,089.07
02/16/2018	\$8,089.07	\$0.00	\$8,071.79	\$17.28
02/17/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/18/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/19/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/20/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/21/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/22/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/23/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/24/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/25/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/26/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/27/2018	\$17.28	\$0.00	\$0.00	\$17.28
02/28/2018	\$17.28	\$0.11	\$0.00	\$17.39
Totals	\$8,080.39	\$8.79	\$8,071.79	\$17.39

Account Summary

Ending Balance:	\$17.39	Minimum Balance:	\$17.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,089.07	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,341.46	Charge Rate:	0.021018 %
				Cash Mgmt Rate:	0.021018 %
Gross Earnings:	\$4.74				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.60				
Balance Including Interest:	\$21.99				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
02/01/2018	\$15,015.88	\$16.25	\$0.00	\$15,032.13
02/02/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/03/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/04/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/05/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/06/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/07/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/08/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/09/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/10/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/11/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/12/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/13/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/14/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/15/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/16/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/17/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/18/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/19/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/20/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/21/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/22/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/23/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/24/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/25/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/26/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/27/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
02/28/2018	\$15,032.13	\$0.00	\$0.00	\$15,032.13
Totals	\$15,015.88	\$16.25	\$0.00	\$15,032.13

Account Summary

Ending Balance:	\$15,032.13	Minimum Balance:	\$15,032.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,032.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$15,032.13	Charge Rate:	0.019945 %
				Cash Mgmt Rate:	0.021680 %
Gross Earnings:	\$16.39				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.25)				

Adjusted Interest: \$15.91

Balance Including Interest: \$15,048.04

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
02/01/2018	\$500,537.16	\$541.99	\$0.00	\$501,079.15
02/02/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/03/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/04/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/05/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/06/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/07/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/08/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/09/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/10/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/11/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/12/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/13/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/14/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/15/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/16/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/17/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/18/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/19/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/20/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/21/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/22/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/23/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/24/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/25/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/26/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/27/2018	\$501,079.15	\$0.00	\$0.00	\$501,079.15
02/28/2018	\$501,079.15	\$5.62	\$0.00	\$501,084.77
Totals	\$500,537.16	\$547.61	\$0.00	\$501,084.77

Account Summary

Ending Balance:	\$501,084.77	Minimum Balance:	\$501,079.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,084.77	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$501,079.35	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$546.53				
Administrative Fee:	(\$7.69)				
Cash Management Fee:	(\$8.20)				
<hr/>					
Adjusted Interest:	\$530.64				
<hr/>					
Balance Including Interest:	\$501,615.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
02/01/2018	\$3,748,523.72	\$4,026.51	\$0.00	\$3,752,550.23
02/02/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/03/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/04/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/05/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/06/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/07/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/08/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/09/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/10/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/11/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/12/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/13/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/14/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/15/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/16/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/17/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/18/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/19/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/20/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/21/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/22/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/23/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/24/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/25/2018	\$3,752,550.23	\$0.00	\$0.00	\$3,752,550.23
02/26/2018	\$3,752,550.23	\$19,515.37	\$0.00	\$3,772,065.60
02/27/2018	\$3,772,065.60	\$0.00	\$0.00	\$3,772,065.60
02/28/2018	\$3,772,065.60	\$70.85	\$0.00	\$3,772,136.45
Totals	\$3,748,523.72	\$23,612.73	\$0.00	\$3,772,136.45

Account Summary

Ending Balance:	\$3,772,136.45	Minimum Balance:	\$3,752,550.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,772,136.45	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,754,643.69	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,095.16				
Administrative Fee:	(\$57.61)				
Cash Management Fee:	(\$61.44)				
<hr/>					
Adjusted Interest:	\$3,976.11				
<hr/>					
Balance Including Interest:	\$3,776,112.56				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
02/01/2018	\$13,900,194.82	\$15,087.55	\$0.00	\$13,915,282.37
02/02/2018	\$13,915,282.37	\$0.00	\$0.00	\$13,915,282.37
02/03/2018	\$13,915,282.37	\$0.00	\$0.00	\$13,915,282.37
02/04/2018	\$13,915,282.37	\$0.00	\$0.00	\$13,915,282.37
02/05/2018	\$13,915,282.37	\$0.00	\$0.00	\$13,915,282.37
02/06/2018	\$13,915,282.37	\$0.00	\$0.00	\$13,915,282.37
02/07/2018	\$13,915,282.37	\$0.00	\$11,431.64	\$13,903,850.73
02/08/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/09/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/10/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/11/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/12/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/13/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/14/2018	\$13,903,850.73	\$0.00	\$0.00	\$13,903,850.73
02/15/2018	\$13,903,850.73	\$88,052.00	\$0.00	\$13,991,902.73
02/16/2018	\$13,991,902.73	\$0.00	\$0.00	\$13,991,902.73
02/17/2018	\$13,991,902.73	\$0.00	\$0.00	\$13,991,902.73
02/18/2018	\$13,991,902.73	\$0.00	\$0.00	\$13,991,902.73
02/19/2018	\$13,991,902.73	\$0.00	\$0.00	\$13,991,902.73
02/20/2018	\$13,991,902.73	\$0.00	\$0.00	\$13,991,902.73
02/21/2018	\$13,991,902.73	\$0.00	\$60,576.32	\$13,931,326.41
02/22/2018	\$13,931,326.41	\$0.00	\$0.00	\$13,931,326.41
02/23/2018	\$13,931,326.41	\$0.00	\$0.00	\$13,931,326.41
02/24/2018	\$13,931,326.41	\$0.00	\$0.00	\$13,931,326.41
02/25/2018	\$13,931,326.41	\$0.00	\$0.00	\$13,931,326.41
02/26/2018	\$13,931,326.41	\$0.00	\$19,515.37	\$13,911,811.04
02/27/2018	\$13,911,811.04	\$0.00	\$0.00	\$13,911,811.04
02/28/2018	\$13,911,811.04	\$347.89	\$2,642.09	\$13,909,516.84
Totals	\$13,900,194.82	\$103,487.44	\$94,165.42	\$13,909,516.84

Account Summary

Ending Balance:	\$13,909,516.84	Minimum Balance:	\$13,903,850.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,991,902.73	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$13,930,845.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$15,194.30				
Administrative Fee:	(\$213.73)				
Cash Management Fee:	(\$227.95)				
<hr/>					
Adjusted Interest:	\$14,752.63				
<hr/>					
Balance Including Interest:	\$13,924,269.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
02/01/2018	\$684,304.86	\$740.91	\$0.00	\$685,045.77
02/02/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/03/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/04/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/05/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/06/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/07/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/08/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/09/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/10/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/11/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/12/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/13/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/14/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/15/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/16/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/17/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/18/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/19/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/20/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/21/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/22/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/23/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/24/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/25/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/26/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/27/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
02/28/2018	\$685,045.77	\$0.00	\$0.00	\$685,045.77
Totals	\$684,304.86	\$740.91	\$0.00	\$685,045.77

Account Summary

Ending Balance:	\$685,045.77	Minimum Balance:	\$685,045.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,045.77	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$685,045.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$747.17				
Administrative Fee:	(\$10.51)				
Cash Management Fee:	(\$11.21)				
<hr/>					
Adjusted Interest:	\$725.45				
<hr/>					
Balance Including Interest:	\$685,771.22				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056020 - COVINGTON WD SCHNEIDER HOMES CAS				
02/01/2018	\$761,348.08	\$817.82	\$0.00	\$762,165.90
02/02/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/03/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/04/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/05/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/06/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/07/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/08/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/09/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/10/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/11/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/12/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/13/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/14/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/15/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/16/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/17/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/18/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/19/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/20/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/21/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/22/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/23/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/24/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/25/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/26/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/27/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
02/28/2018	\$762,165.90	\$0.00	\$0.00	\$762,165.90
Totals	\$761,348.08	\$817.82	\$0.00	\$762,165.90

Account Summary

Ending Balance:	\$762,165.90	Minimum Balance:	\$762,165.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,165.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$762,165.90	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$831.29				
Administrative Fee:	(\$11.69)				
Cash Management Fee:	(\$12.47)				
Adjusted Interest:	\$807.13				
Balance Including Interest:	\$762,973.03				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
02/01/2018	\$675,230.37	\$649.34	\$0.00	\$675,879.71
02/02/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/03/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/04/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/05/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/06/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/07/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/08/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/09/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/10/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/11/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/12/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/13/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/14/2018	\$675,879.71	\$0.00	\$0.00	\$675,879.71
02/15/2018	\$675,879.71	\$67,449.79	\$0.00	\$743,329.50
02/16/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/17/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/18/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/19/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/20/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/21/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/22/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/23/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/24/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/25/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/26/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/27/2018	\$743,329.50	\$0.00	\$0.00	\$743,329.50
02/28/2018	\$743,329.50	\$12.69	\$0.00	\$743,342.19
Totals	\$675,230.37	\$68,111.82	\$0.00	\$743,342.19

Account Summary

Ending Balance:	\$743,342.19	Minimum Balance:	\$675,879.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,342.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$709,605.06	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$773.97				
Administrative Fee:	(\$10.89)				
Cash Management Fee:	(\$11.61)				

Adjusted Interest: \$751.47

Balance Including Interest: \$744,093.66

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
02/01/2018	\$5,373,892.83	\$5,165.02	\$0.00	\$5,379,057.85
02/02/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/03/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/04/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/05/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/06/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/07/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/08/2018	\$5,379,057.85	\$0.00	\$0.00	\$5,379,057.85
02/09/2018	\$5,379,057.85	\$0.00	\$36,499.03	\$5,342,558.82
02/10/2018	\$5,342,558.82	\$0.00	\$0.00	\$5,342,558.82
02/11/2018	\$5,342,558.82	\$0.00	\$0.00	\$5,342,558.82
02/12/2018	\$5,342,558.82	\$0.00	\$0.00	\$5,342,558.82
02/13/2018	\$5,342,558.82	\$0.00	\$0.00	\$5,342,558.82
02/14/2018	\$5,342,558.82	\$0.00	\$67,839.00	\$5,274,719.82
02/15/2018	\$5,274,719.82	\$0.00	\$0.00	\$5,274,719.82
02/16/2018	\$5,274,719.82	\$0.00	\$283,656.11	\$4,991,063.71
02/17/2018	\$4,991,063.71	\$0.00	\$0.00	\$4,991,063.71
02/18/2018	\$4,991,063.71	\$0.00	\$0.00	\$4,991,063.71
02/19/2018	\$4,991,063.71	\$0.00	\$0.00	\$4,991,063.71
02/20/2018	\$4,991,063.71	\$0.00	\$0.00	\$4,991,063.71
02/21/2018	\$4,991,063.71	\$0.00	\$31,304.67	\$4,959,759.04
02/22/2018	\$4,959,759.04	\$0.00	\$0.00	\$4,959,759.04
02/23/2018	\$4,959,759.04	\$0.00	\$0.00	\$4,959,759.04
02/24/2018	\$4,959,759.04	\$0.00	\$0.00	\$4,959,759.04
02/25/2018	\$4,959,759.04	\$0.00	\$0.00	\$4,959,759.04
02/26/2018	\$4,959,759.04	\$0.00	\$0.00	\$4,959,759.04
02/27/2018	\$4,959,759.04	\$0.00	\$36,402.08	\$4,923,356.96
02/28/2018	\$4,923,356.96	\$615,016.82	\$0.00	\$5,538,373.78
Totals	\$5,373,892.83	\$620,181.84	\$455,700.89	\$5,538,373.78

Account Summary

Ending Balance:	\$5,538,373.78	Minimum Balance:	\$4,923,356.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,538,373.78	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,195,367.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$5,666.55			
Administrative Fee:	(\$79.71)			
Cash Management Fee:	(\$85.01)			
<hr/>				
Adjusted Interest:	\$5,501.83			
<hr/>				
Balance Including Interest:	\$5,543,875.61			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
02/01/2018	\$7,284,500.71	\$7,415.07	\$0.00	\$7,291,915.78
02/02/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/03/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/04/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/05/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/06/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/07/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/08/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/09/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/10/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/11/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/12/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/13/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/14/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/15/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/16/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/17/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/18/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/19/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/20/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/21/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/22/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/23/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/24/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/25/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/26/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/27/2018	\$7,291,915.78	\$0.00	\$0.00	\$7,291,915.78
02/28/2018	\$7,291,915.78	\$57.06	\$0.00	\$7,291,972.84
Totals	\$7,284,500.71	\$7,472.13	\$0.00	\$7,291,972.84

Account Summary

Ending Balance:	\$7,291,972.84	Minimum Balance:	\$7,291,915.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,291,972.84	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,291,917.82	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$7,953.25				
Administrative Fee:	(\$111.88)				
Cash Management Fee:	(\$119.32)				
<hr/>					
Adjusted Interest:	\$7,722.06				
<hr/>					
Balance Including Interest:	\$7,299,694.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
02/01/2018	\$161,824.42	\$173.80	\$0.00	\$161,998.22
02/02/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/03/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/04/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/05/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/06/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/07/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/08/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/09/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/10/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/11/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/12/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/13/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/14/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/15/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/16/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/17/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/18/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/19/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/20/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/21/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/22/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/23/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/24/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/25/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/26/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/27/2018	\$161,998.22	\$0.00	\$0.00	\$161,998.22
02/28/2018	\$161,998.22	\$15.29	\$0.00	\$162,013.51
Totals	\$161,824.42	\$189.09	\$0.00	\$162,013.51

Account Summary

Ending Balance:	\$162,013.51	Minimum Balance:	\$161,998.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,013.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$161,998.77	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$176.70				
Administrative Fee:	(\$2.49)				
Cash Management Fee:	(\$2.65)				

Adjusted Interest: \$171.56

Balance Including Interest: \$162,185.07

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
02/01/2018	\$88,637.42	\$95.20	\$0.00	\$88,732.62
02/02/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/03/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/04/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/05/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/06/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/07/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/08/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/09/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/10/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/11/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/12/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/13/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/14/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/15/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/16/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/17/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/18/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/19/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/20/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/21/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/22/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/23/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/24/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/25/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/26/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/27/2018	\$88,732.62	\$0.00	\$0.00	\$88,732.62
02/28/2018	\$88,732.62	\$7.32	\$0.00	\$88,739.94
Totals	\$88,637.42	\$102.52	\$0.00	\$88,739.94

Account Summary

Ending Balance:	\$88,739.94	Minimum Balance:	\$88,732.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,739.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$88,732.88	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.021302 %
Gross Earnings:	\$96.78				
Administrative Fee:	(\$1.36)				
Cash Management Fee:	(\$1.45)				
<hr/>					
Adjusted Interest:	\$93.97				
<hr/>					
Balance Including Interest:	\$88,833.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
02/01/2018	\$6,442,121.91	\$67,340.77	\$83.22	\$6,509,379.46
02/02/2018	\$6,509,379.46	\$72,874.38	\$0.00	\$6,582,253.84
02/03/2018	\$6,582,253.84	\$0.00	\$0.00	\$6,582,253.84
02/04/2018	\$6,582,253.84	\$0.00	\$0.00	\$6,582,253.84
02/05/2018	\$6,582,253.84	\$106,790.12	\$110,251.96	\$6,578,792.00
02/06/2018	\$6,578,792.00	\$60,471.70	\$2,200.00	\$6,637,063.70
02/07/2018	\$6,637,063.70	\$31,036.90	\$0.00	\$6,668,100.60
02/08/2018	\$6,668,100.60	\$19,081.06	\$25,943.99	\$6,661,237.67
02/09/2018	\$6,661,237.67	\$36,726.04	\$0.00	\$6,697,963.71
02/10/2018	\$6,697,963.71	\$0.00	\$0.00	\$6,697,963.71
02/11/2018	\$6,697,963.71	\$0.00	\$0.00	\$6,697,963.71
02/12/2018	\$6,697,963.71	\$20,032.93	\$155,538.86	\$6,562,457.78
02/13/2018	\$6,562,457.78	\$104,586.75	\$0.00	\$6,667,044.53
02/14/2018	\$6,667,044.53	\$19,403.34	\$0.00	\$6,686,447.87
02/15/2018	\$6,686,447.87	\$22,138.06	\$7,906.92	\$6,700,679.01
02/16/2018	\$6,700,679.01	\$56,070.45	\$0.00	\$6,756,749.46
02/17/2018	\$6,756,749.46	\$0.00	\$0.00	\$6,756,749.46
02/18/2018	\$6,756,749.46	\$0.00	\$0.00	\$6,756,749.46
02/19/2018	\$6,756,749.46	\$0.00	\$0.00	\$6,756,749.46
02/20/2018	\$6,756,749.46	\$56,495.25	\$0.00	\$6,813,244.71
02/21/2018	\$6,813,244.71	\$96,625.36	\$0.00	\$6,909,870.07
02/22/2018	\$6,909,870.07	\$30,683.54	\$0.00	\$6,940,553.61
02/23/2018	\$6,940,553.61	\$61,167.98	\$0.00	\$7,001,721.59
02/24/2018	\$7,001,721.59	\$0.00	\$0.00	\$7,001,721.59
02/25/2018	\$7,001,721.59	\$0.00	\$0.00	\$7,001,721.59
02/26/2018	\$7,001,721.59	\$30,489.70	\$351,274.99	\$6,680,936.30
02/27/2018	\$6,680,936.30	\$52,506.92	\$21,654.76	\$6,711,788.46
02/28/2018	\$6,711,788.46	\$26,996.34	\$66,000.00	\$6,672,784.80
Totals	\$6,442,121.91	\$971,517.59	\$740,854.70	\$6,672,784.80

Account Summary

Ending Balance:	\$6,672,784.80	Minimum Balance:	\$6,509,379.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,001,721.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$6,724,042.71	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$7,333.87				
Administrative Fee:	(\$103.16)				
Cash Management Fee:	(\$110.02)				
<hr/>					
Adjusted Interest:	\$7,120.70				
<hr/>					
Balance Including Interest:	\$6,679,905.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
02/01/2018	\$324.07	\$0.34	\$0.00	\$324.41
02/02/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/03/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/04/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/05/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/06/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/07/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/08/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/09/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/10/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/11/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/12/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/13/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/14/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/15/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/16/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/17/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/18/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/19/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/20/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/21/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/22/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/23/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/24/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/25/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/26/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/27/2018	\$324.41	\$0.00	\$0.00	\$324.41
02/28/2018	\$324.41	\$1.84	\$0.00	\$326.25
Totals	\$324.07	\$2.18	\$0.00	\$326.25

Account Summary

Ending Balance:	\$326.25	Minimum Balance:	\$324.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326.25	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$324.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.040175 %
Gross Earnings:	\$0.35				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.34				
<hr/>					
Balance Including Interest:	\$326.59				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
02/01/2018	\$240.79	\$0.25	\$0.00	\$241.04
02/02/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/03/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/04/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/05/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/06/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/07/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/08/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/09/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/10/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/11/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/12/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/13/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/14/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/15/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/16/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/17/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/18/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/19/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/20/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/21/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/22/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/23/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/24/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/25/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/26/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/27/2018	\$241.04	\$0.00	\$0.00	\$241.04
02/28/2018	\$241.04	\$1.30	\$0.00	\$242.34
Totals	\$240.79	\$1.55	\$0.00	\$242.34

Account Summary

Ending Balance:	\$242.34	Minimum Balance:	\$241.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$241.09	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.27				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.27				
<hr/>					
Balance Including Interest:	\$242.61				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
02/01/2018	\$28.11	\$0.03	\$0.00	\$28.14
02/02/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/03/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/04/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/05/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/06/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/07/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/08/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/09/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/10/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/11/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/12/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/13/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/14/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/15/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/16/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/17/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/18/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/19/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/20/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/21/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/22/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/23/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/24/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/25/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/26/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/27/2018	\$28.14	\$0.00	\$0.00	\$28.14
02/28/2018	\$28.14	\$0.00	\$0.00	\$28.14
Totals	\$28.11	\$0.03	\$0.00	\$28.14

Account Summary

Ending Balance:	\$28.14	Minimum Balance:	\$28.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.14	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$28.14	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.03				
<hr/>					
Balance Including Interest:	\$28.17				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
02/01/2018	\$4,768,140.05	\$5,121.86	\$0.00	\$4,773,261.91
02/02/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/03/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/04/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/05/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/06/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/07/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/08/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/09/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/10/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/11/2018	\$4,773,261.91	\$0.00	\$0.00	\$4,773,261.91
02/12/2018	\$4,773,261.91	\$0.00	\$7,546.64	\$4,765,715.27
02/13/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/14/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/15/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/16/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/17/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/18/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/19/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/20/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/21/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/22/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/23/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/24/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/25/2018	\$4,765,715.27	\$0.00	\$0.00	\$4,765,715.27
02/26/2018	\$4,765,715.27	\$0.00	\$1,111.00	\$4,764,604.27
02/27/2018	\$4,764,604.27	\$0.00	\$0.00	\$4,764,604.27
02/28/2018	\$4,764,604.27	\$0.00	\$0.00	\$4,764,604.27
Totals	\$4,768,140.05	\$5,121.86	\$8,657.64	\$4,764,604.27

Account Summary

Ending Balance:	\$4,764,604.27	Minimum Balance:	\$4,764,604.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,773,261.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,768,560.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$5,201.04				
Administrative Fee:	(\$73.16)				
Cash Management Fee:	(\$78.03)				

Adjusted Interest: \$5,049.85

Balance Including Interest: \$4,769,654.12

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
02/01/2018	\$771,795.86	\$819.56	\$0.00	\$772,615.42
02/02/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/03/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/04/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/05/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/06/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/07/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/08/2018	\$772,615.42	\$0.00	\$0.00	\$772,615.42
02/09/2018	\$772,615.42	\$987.02	\$0.00	\$773,602.44
02/10/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/11/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/12/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/13/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/14/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/15/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/16/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/17/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/18/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/19/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/20/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/21/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/22/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/23/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/24/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/25/2018	\$773,602.44	\$0.00	\$0.00	\$773,602.44
02/26/2018	\$773,602.44	\$987.02	\$0.00	\$774,589.46
02/27/2018	\$774,589.46	\$0.00	\$0.00	\$774,589.46
02/28/2018	\$774,589.46	\$66,032.84	\$0.00	\$840,622.30
Totals	\$771,795.86	\$68,826.44	\$0.00	\$840,622.30

Account Summary

Ending Balance:	\$840,622.30	Minimum Balance:	\$772,615.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$840,622.30	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$775,784.50	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$846.14				
Administrative Fee:	(\$11.90)				
Cash Management Fee:	(\$12.69)				
<hr/>					
Adjusted Interest:	\$821.55				
<hr/>					
Balance Including Interest:	\$841,443.85				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
02/01/2018	\$4,163,829.45	\$7,246.61	\$74.58	\$4,171,001.48
02/02/2018	\$4,171,001.48	\$7,341.43	\$0.00	\$4,178,342.91
02/03/2018	\$4,178,342.91	\$0.00	\$0.00	\$4,178,342.91
02/04/2018	\$4,178,342.91	\$0.00	\$0.00	\$4,178,342.91
02/05/2018	\$4,178,342.91	\$8,086.87	\$0.00	\$4,186,429.78
02/06/2018	\$4,186,429.78	\$23,002.72	\$0.00	\$4,209,432.50
02/07/2018	\$4,209,432.50	\$7,800.09	\$9,788.11	\$4,207,444.48
02/08/2018	\$4,207,444.48	\$23,046.53	\$0.00	\$4,230,491.01
02/09/2018	\$4,230,491.01	\$23,204.69	\$0.00	\$4,253,695.70
02/10/2018	\$4,253,695.70	\$0.00	\$0.00	\$4,253,695.70
02/11/2018	\$4,253,695.70	\$0.00	\$0.00	\$4,253,695.70
02/12/2018	\$4,253,695.70	\$54,168.68	\$0.00	\$4,307,864.38
02/13/2018	\$4,307,864.38	\$12,866.11	\$0.00	\$4,320,730.49
02/14/2018	\$4,320,730.49	\$5,742.26	\$92,415.67	\$4,234,057.08
02/15/2018	\$4,234,057.08	\$10,145.47	\$0.00	\$4,244,202.55
02/16/2018	\$4,244,202.55	\$20,650.85	\$0.00	\$4,264,853.40
02/17/2018	\$4,264,853.40	\$0.00	\$0.00	\$4,264,853.40
02/18/2018	\$4,264,853.40	\$0.00	\$0.00	\$4,264,853.40
02/19/2018	\$4,264,853.40	\$0.00	\$0.00	\$4,264,853.40
02/20/2018	\$4,264,853.40	\$109,139.45	\$0.00	\$4,373,992.85
02/21/2018	\$4,373,992.85	\$15,118.75	\$0.00	\$4,389,111.60
02/22/2018	\$4,389,111.60	\$12,185.86	\$0.00	\$4,401,297.46
02/23/2018	\$4,401,297.46	\$7,957.93	\$0.00	\$4,409,255.39
02/24/2018	\$4,409,255.39	\$0.00	\$0.00	\$4,409,255.39
02/25/2018	\$4,409,255.39	\$0.00	\$0.00	\$4,409,255.39
02/26/2018	\$4,409,255.39	\$43,414.54	\$15,059.39	\$4,437,610.54
02/27/2018	\$4,437,610.54	\$22,394.62	\$0.00	\$4,460,005.16
02/28/2018	\$4,460,005.16	\$32,331.90	\$246,407.95	\$4,245,929.11
Totals	\$4,163,829.45	\$445,845.36	\$363,745.70	\$4,245,929.11

Account Summary

Ending Balance:	\$4,245,929.11	Minimum Balance:	\$4,171,001.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,460,005.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,285,817.72	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,674.52				
Administrative Fee:	(\$65.76)				
Cash Management Fee:	(\$70.13)				

Adjusted Interest: \$4,538.63

Balance Including Interest: \$4,250,467.74

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
02/01/2018	\$2,921,930.97	\$3,094.24	\$0.00	\$2,925,025.21
02/02/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/03/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/04/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/05/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/06/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/07/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/08/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/09/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/10/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/11/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/12/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/13/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/14/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/15/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/16/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/17/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/18/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/19/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/20/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/21/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/22/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/23/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/24/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/25/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/26/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/27/2018	\$2,925,025.21	\$0.00	\$0.00	\$2,925,025.21
02/28/2018	\$2,925,025.21	\$108,819.44	\$24,620.59	\$3,009,224.06
Totals	\$2,921,930.97	\$111,913.68	\$24,620.59	\$3,009,224.06

Account Summary

Ending Balance:	\$3,009,224.06	Minimum Balance:	\$2,925,025.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,009,224.06	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,928,032.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$3,193.59				
Administrative Fee:	(\$44.92)				
Cash Management Fee:	(\$47.91)				
<hr/>					
Adjusted Interest:	\$3,100.76				
<hr/>					
Balance Including Interest:	\$3,012,324.82				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
02/01/2018	\$351,523.09	\$350.57	\$0.00	\$351,873.66
02/02/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/03/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/04/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/05/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/06/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/07/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/08/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/09/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/10/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/11/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/12/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/13/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/14/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/15/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/16/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/17/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/18/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/19/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/20/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/21/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/22/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/23/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/24/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/25/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/26/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/27/2018	\$351,873.66	\$0.00	\$0.00	\$351,873.66
02/28/2018	\$351,873.66	\$26,006.63	\$0.00	\$377,880.29
Totals	\$351,523.09	\$26,357.20	\$0.00	\$377,880.29

Account Summary

Ending Balance:	\$377,880.29	Minimum Balance:	\$351,873.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,880.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$352,802.47	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.021320 %
Gross Earnings:	\$384.80				
Administrative Fee:	(\$5.41)				
Cash Management Fee:	(\$5.77)				

Adjusted Interest: \$373.62

Balance Including Interest: \$378,253.91

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
02/01/2018	\$815,767.21	\$876.25	\$0.00	\$816,643.46
02/02/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/03/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/04/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/05/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/06/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/07/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/08/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/09/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/10/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/11/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/12/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/13/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/14/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/15/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/16/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/17/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/18/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/19/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/20/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/21/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/22/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/23/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/24/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/25/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/26/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/27/2018	\$816,643.46	\$0.00	\$0.00	\$816,643.46
02/28/2018	\$816,643.46	\$24.33	\$0.00	\$816,667.79
Totals	\$815,767.21	\$900.58	\$0.00	\$816,667.79

Account Summary

Ending Balance:	\$816,667.79	Minimum Balance:	\$816,643.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$816,667.79	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$816,644.33	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$890.71				
Administrative Fee:	(\$12.53)				
Cash Management Fee:	(\$13.36)				
<hr/>					
Adjusted Interest:	\$864.82				
<hr/>					
Balance Including Interest:	\$817,532.61				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
02/01/2018	\$107,449.62	\$115.42	\$0.00	\$107,565.04
02/02/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/03/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/04/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/05/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/06/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/07/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/08/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/09/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/10/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/11/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/12/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/13/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/14/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/15/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/16/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/17/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/18/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/19/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/20/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/21/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/22/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/23/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/24/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/25/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/26/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/27/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
02/28/2018	\$107,565.04	\$0.00	\$0.00	\$107,565.04
Totals	\$107,449.62	\$115.42	\$0.00	\$107,565.04

Account Summary

Ending Balance:	\$107,565.04	Minimum Balance:	\$107,565.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,565.04	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$107,565.04	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021329 %
 Gross Earnings:	 \$117.32				
Administrative Fee:	(\$1.65)				
Cash Management Fee:	(\$1.76)				
<hr/>					
Adjusted Interest:	\$113.91				
<hr/>					
Balance Including Interest:	\$107,678.95				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
02/01/2018	\$64,158.64	\$70.05	\$6.15	\$64,222.54
02/02/2018	\$64,222.54	\$0.00	\$0.00	\$64,222.54
02/03/2018	\$64,222.54	\$0.00	\$0.00	\$64,222.54
02/04/2018	\$64,222.54	\$0.00	\$0.00	\$64,222.54
02/05/2018	\$64,222.54	\$1,000.00	\$0.00	\$65,222.54
02/06/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/07/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/08/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/09/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/10/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/11/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/12/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/13/2018	\$65,222.54	\$0.00	\$0.00	\$65,222.54
02/14/2018	\$65,222.54	\$750.00	\$0.00	\$65,972.54
02/15/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/16/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/17/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/18/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/19/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/20/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/21/2018	\$65,972.54	\$0.00	\$0.00	\$65,972.54
02/22/2018	\$65,972.54	\$0.00	\$5,970.50	\$60,002.04
02/23/2018	\$60,002.04	\$0.00	\$0.00	\$60,002.04
02/24/2018	\$60,002.04	\$0.00	\$0.00	\$60,002.04
02/25/2018	\$60,002.04	\$0.00	\$0.00	\$60,002.04
02/26/2018	\$60,002.04	\$250.00	\$0.00	\$60,252.04
02/27/2018	\$60,252.04	\$0.00	\$0.00	\$60,252.04
02/28/2018	\$60,252.04	\$0.29	\$0.00	\$60,252.33
Totals	\$64,158.64	\$2,070.34	\$5,976.65	\$60,252.33

Account Summary

Ending Balance:	\$60,252.33	Minimum Balance:	\$60,002.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,972.54	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$64,015.64	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.021381 %
Gross Earnings:	\$69.82				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$1.05)				
<hr/>					
Adjusted Interest:	\$67.79				
<hr/>					
Balance Including Interest:	\$60,320.12				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
02/01/2018	\$865,632.51	\$906.73	\$21.10	\$866,518.14
02/02/2018	\$866,518.14	\$0.00	\$0.00	\$866,518.14
02/03/2018	\$866,518.14	\$0.00	\$0.00	\$866,518.14
02/04/2018	\$866,518.14	\$0.00	\$0.00	\$866,518.14
02/05/2018	\$866,518.14	\$0.00	\$0.00	\$866,518.14
02/06/2018	\$866,518.14	\$16,698.59	\$0.00	\$883,216.73
02/07/2018	\$883,216.73	\$0.00	\$0.00	\$883,216.73
02/08/2018	\$883,216.73	\$485.51	\$0.00	\$883,702.24
02/09/2018	\$883,702.24	\$0.00	\$66,825.40	\$816,876.84
02/10/2018	\$816,876.84	\$0.00	\$0.00	\$816,876.84
02/11/2018	\$816,876.84	\$0.00	\$0.00	\$816,876.84
02/12/2018	\$816,876.84	\$8,122.29	\$0.00	\$824,999.13
02/13/2018	\$824,999.13	\$14,258.58	\$0.00	\$839,257.71
02/14/2018	\$839,257.71	\$544.95	\$1,540.69	\$838,261.97
02/15/2018	\$838,261.97	\$8,882.10	\$0.00	\$847,144.07
02/16/2018	\$847,144.07	\$4,324.77	\$0.00	\$851,468.84
02/17/2018	\$851,468.84	\$0.00	\$0.00	\$851,468.84
02/18/2018	\$851,468.84	\$0.00	\$0.00	\$851,468.84
02/19/2018	\$851,468.84	\$0.00	\$0.00	\$851,468.84
02/20/2018	\$851,468.84	\$3,817.97	\$5,858.17	\$849,428.64
02/21/2018	\$849,428.64	\$5,817.72	\$0.00	\$855,246.36
02/22/2018	\$855,246.36	\$21,286.65	\$0.00	\$876,533.01
02/23/2018	\$876,533.01	\$2,610.48	\$0.00	\$879,143.49
02/24/2018	\$879,143.49	\$0.00	\$0.00	\$879,143.49
02/25/2018	\$879,143.49	\$0.00	\$0.00	\$879,143.49
02/26/2018	\$879,143.49	\$265.25	\$0.00	\$879,408.74
02/27/2018	\$879,408.74	\$27,409.97	\$0.00	\$906,818.71
02/28/2018	\$906,818.71	\$229.68	\$0.00	\$907,048.39
Totals	\$865,632.51	\$115,661.24	\$74,245.36	\$907,048.39

Account Summary

Ending Balance:	\$907,048.39	Minimum Balance:	\$816,876.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$907,048.39	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$860,743.20	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$938.81				
Administrative Fee:	(\$13.21)				
Cash Management Fee:	(\$14.08)				
<hr/>					
Adjusted Interest:	\$911.52				
<hr/>					
Balance Including Interest:	\$907,959.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
02/01/2018	\$273,950.27	\$294.27	\$0.00	\$274,244.54
02/02/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/03/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/04/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/05/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/06/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/07/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/08/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/09/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/10/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/11/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/12/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/13/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/14/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/15/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/16/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/17/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/18/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/19/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/20/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/21/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/22/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/23/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/24/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/25/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/26/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/27/2018	\$274,244.54	\$0.00	\$0.00	\$274,244.54
02/28/2018	\$274,244.54	\$0.19	\$0.00	\$274,244.73
Totals	\$273,950.27	\$294.46	\$0.00	\$274,244.73

Account Summary

Ending Balance:	\$274,244.73	Minimum Balance:	\$274,244.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,244.73	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$274,244.55	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.021342 %
Gross Earnings:	\$299.11				
Administrative Fee:	(\$4.21)				
Cash Management Fee:	(\$4.49)				
Adjusted Interest:	\$290.41				
Balance Including Interest:	\$274,535.14				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
02/01/2018	\$30,177.60	\$32.42	\$0.00	\$30,210.02
02/02/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/03/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/04/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/05/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/06/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/07/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/08/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/09/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/10/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/11/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/12/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/13/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/14/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/15/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/16/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/17/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/18/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/19/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/20/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/21/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/22/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/23/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/24/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/25/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/26/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/27/2018	\$30,210.02	\$0.00	\$0.00	\$30,210.02
02/28/2018	\$30,210.02	\$3.99	\$0.00	\$30,214.01
Totals	\$30,177.60	\$36.41	\$0.00	\$30,214.01

Account Summary

Ending Balance:	\$30,214.01	Minimum Balance:	\$30,210.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,214.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$30,210.16	Charge Rate:	0.019849 %
				Cash Mgmt Rate:	0.021144 %
Gross Earnings:	\$32.95				
Administrative Fee:	(\$0.46)				
Cash Management Fee:	(\$0.49)				
<hr/>					
Adjusted Interest:	\$32.00				
<hr/>					
Balance Including Interest:	\$30,246.01				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
02/01/2018	\$553,517.27	\$580.73	\$0.00	\$554,098.00
02/02/2018	\$554,098.00	\$0.00	\$0.00	\$554,098.00
02/03/2018	\$554,098.00	\$0.00	\$0.00	\$554,098.00
02/04/2018	\$554,098.00	\$0.00	\$0.00	\$554,098.00
02/05/2018	\$554,098.00	\$0.00	\$0.00	\$554,098.00
02/06/2018	\$554,098.00	\$0.00	\$0.00	\$554,098.00
02/07/2018	\$554,098.00	\$1,546.58	\$0.00	\$555,644.58
02/08/2018	\$555,644.58	\$0.00	\$0.00	\$555,644.58
02/09/2018	\$555,644.58	\$8,022.22	\$0.00	\$563,666.80
02/10/2018	\$563,666.80	\$0.00	\$0.00	\$563,666.80
02/11/2018	\$563,666.80	\$0.00	\$0.00	\$563,666.80
02/12/2018	\$563,666.80	\$0.00	\$0.00	\$563,666.80
02/13/2018	\$563,666.80	\$0.00	\$0.00	\$563,666.80
02/14/2018	\$563,666.80	\$2,870.36	\$0.00	\$566,537.16
02/15/2018	\$566,537.16	\$0.00	\$0.00	\$566,537.16
02/16/2018	\$566,537.16	\$5,828.97	\$0.00	\$572,366.13
02/17/2018	\$572,366.13	\$0.00	\$0.00	\$572,366.13
02/18/2018	\$572,366.13	\$0.00	\$0.00	\$572,366.13
02/19/2018	\$572,366.13	\$0.00	\$0.00	\$572,366.13
02/20/2018	\$572,366.13	\$0.00	\$0.00	\$572,366.13
02/21/2018	\$572,366.13	\$11,591.73	\$0.00	\$583,957.86
02/22/2018	\$583,957.86	\$0.00	\$0.00	\$583,957.86
02/23/2018	\$583,957.86	\$0.00	\$0.00	\$583,957.86
02/24/2018	\$583,957.86	\$0.00	\$0.00	\$583,957.86
02/25/2018	\$583,957.86	\$0.00	\$0.00	\$583,957.86
02/26/2018	\$583,957.86	\$8,377.34	\$0.00	\$592,335.20
02/27/2018	\$592,335.20	\$1,287.97	\$0.00	\$593,623.17
02/28/2018	\$593,623.17	\$23.46	\$0.00	\$593,646.63
Totals	\$553,517.27	\$40,129.36	\$0.00	\$593,646.63

Account Summary

Ending Balance:	\$593,646.63	Minimum Balance:	\$554,098.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$593,646.63	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$569,589.66	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$621.25				
Administrative Fee:	(\$8.74)				
Cash Management Fee:	(\$9.32)				
<hr/>					
Adjusted Interest:	\$603.19				
<hr/>					
Balance Including Interest:	\$594,249.82				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
02/01/2018	\$138,159.20	\$146.51	\$42.00	\$138,263.71
02/02/2018	\$138,263.71	\$0.00	\$0.00	\$138,263.71
02/03/2018	\$138,263.71	\$0.00	\$0.00	\$138,263.71
02/04/2018	\$138,263.71	\$0.00	\$0.00	\$138,263.71
02/05/2018	\$138,263.71	\$1,796.00	\$0.00	\$140,059.71
02/06/2018	\$140,059.71	\$0.00	\$0.00	\$140,059.71
02/07/2018	\$140,059.71	\$0.00	\$0.00	\$140,059.71
02/08/2018	\$140,059.71	\$0.00	\$0.00	\$140,059.71
02/09/2018	\$140,059.71	\$0.00	\$0.00	\$140,059.71
02/10/2018	\$140,059.71	\$0.00	\$0.00	\$140,059.71
02/11/2018	\$140,059.71	\$0.00	\$0.00	\$140,059.71
02/12/2018	\$140,059.71	\$1,159.50	\$0.00	\$141,219.21
02/13/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/14/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/15/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/16/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/17/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/18/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/19/2018	\$141,219.21	\$0.00	\$0.00	\$141,219.21
02/20/2018	\$141,219.21	\$4,155.07	\$0.00	\$145,374.28
02/21/2018	\$145,374.28	\$0.00	\$0.00	\$145,374.28
02/22/2018	\$145,374.28	\$0.00	\$0.00	\$145,374.28
02/23/2018	\$145,374.28	\$0.00	\$1,045.84	\$144,328.44
02/24/2018	\$144,328.44	\$0.00	\$0.00	\$144,328.44
02/25/2018	\$144,328.44	\$0.00	\$0.00	\$144,328.44
02/26/2018	\$144,328.44	\$0.00	\$0.00	\$144,328.44
02/27/2018	\$144,328.44	\$0.00	\$0.00	\$144,328.44
02/28/2018	\$144,328.44	\$1.98	\$0.00	\$144,330.42
Totals	\$138,159.20	\$7,259.06	\$1,087.84	\$144,330.42

Account Summary

Ending Balance:	\$144,330.42	Minimum Balance:	\$138,263.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,374.28	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$141,618.64	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.021355 %
Gross Earnings:	\$154.46				
Administrative Fee:	(\$2.17)				
Cash Management Fee:	(\$2.32)				

Adjusted Interest: \$149.97

Balance Including Interest: \$144,480.39

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
02/01/2018	\$9,151.65	\$10.46	\$0.00	\$9,162.11
02/02/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/03/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/04/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/05/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/06/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/07/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/08/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/09/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/10/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/11/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/12/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/13/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/14/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/15/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/16/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/17/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/18/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/19/2018	\$9,162.11	\$0.00	\$0.00	\$9,162.11
02/20/2018	\$9,162.11	\$0.00	\$999.58	\$8,162.53
02/21/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/22/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/23/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/24/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/25/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/26/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/27/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
02/28/2018	\$8,162.53	\$0.00	\$0.00	\$8,162.53
Totals	\$9,151.65	\$10.46	\$999.58	\$8,162.53

Account Summary

Ending Balance:	\$8,162.53	Minimum Balance:	\$8,162.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,162.11	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$8,840.82	Charge Rate:	0.020643 %
				Cash Mgmt Rate:	0.020643 %
Gross Earnings:	\$9.65				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$9.37				
Balance Including Interest:	\$8,171.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
02/01/2018	\$2,159,413.72	\$3,521.14	\$103.66	\$2,162,831.20
02/02/2018	\$2,162,831.20	\$5,960.32	\$0.00	\$2,168,791.52
02/03/2018	\$2,168,791.52	\$0.00	\$0.00	\$2,168,791.52
02/04/2018	\$2,168,791.52	\$0.00	\$0.00	\$2,168,791.52
02/05/2018	\$2,168,791.52	\$17,505.67	\$0.00	\$2,186,297.19
02/06/2018	\$2,186,297.19	\$5,217.99	\$0.00	\$2,191,515.18
02/07/2018	\$2,191,515.18	\$2,707.42	\$0.00	\$2,194,222.60
02/08/2018	\$2,194,222.60	\$2,684.65	\$0.00	\$2,196,907.25
02/09/2018	\$2,196,907.25	\$20,091.77	\$0.00	\$2,216,999.02
02/10/2018	\$2,216,999.02	\$0.00	\$0.00	\$2,216,999.02
02/11/2018	\$2,216,999.02	\$0.00	\$0.00	\$2,216,999.02
02/12/2018	\$2,216,999.02	\$457.09	\$0.00	\$2,217,456.11
02/13/2018	\$2,217,456.11	\$45,003.30	\$0.00	\$2,262,459.41
02/14/2018	\$2,262,459.41	\$14,489.72	\$0.00	\$2,276,949.13
02/15/2018	\$2,276,949.13	\$5,127.48	\$23,130.49	\$2,258,946.12
02/16/2018	\$2,258,946.12	\$5,830.15	\$0.00	\$2,264,776.27
02/17/2018	\$2,264,776.27	\$0.00	\$0.00	\$2,264,776.27
02/18/2018	\$2,264,776.27	\$0.00	\$0.00	\$2,264,776.27
02/19/2018	\$2,264,776.27	\$0.00	\$0.00	\$2,264,776.27
02/20/2018	\$2,264,776.27	\$21,707.82	\$149,841.74	\$2,136,642.35
02/21/2018	\$2,136,642.35	\$17,932.25	\$15,301.19	\$2,139,273.41
02/22/2018	\$2,139,273.41	\$7,149.15	\$7,664.96	\$2,138,757.60
02/23/2018	\$2,138,757.60	\$2,596.39	\$10,457.02	\$2,130,896.97
02/24/2018	\$2,130,896.97	\$0.00	\$0.00	\$2,130,896.97
02/25/2018	\$2,130,896.97	\$0.00	\$0.00	\$2,130,896.97
02/26/2018	\$2,130,896.97	\$35,700.84	\$12,598.81	\$2,153,999.00
02/27/2018	\$2,153,999.00	\$4,367.61	\$18,950.47	\$2,139,416.14
02/28/2018	\$2,139,416.14	\$16,616.01	\$0.00	\$2,156,032.15
Totals	\$2,159,413.72	\$234,666.77	\$238,048.34	\$2,156,032.15

Account Summary

Ending Balance:	\$2,156,032.15	Minimum Balance:	\$2,130,896.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,276,949.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,193,602.59	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,392.55				
Administrative Fee:	(\$33.66)				
Cash Management Fee:	(\$35.89)				
<hr/>					
Adjusted Interest:	\$2,323.00				
<hr/>					
Balance Including Interest:	\$2,158,355.15				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
02/01/2018	\$1,070,328.46	\$46,023.56	\$39.13	\$1,116,312.89
02/02/2018	\$1,116,312.89	\$0.00	\$0.00	\$1,116,312.89
02/03/2018	\$1,116,312.89	\$0.00	\$0.00	\$1,116,312.89
02/04/2018	\$1,116,312.89	\$0.00	\$0.00	\$1,116,312.89
02/05/2018	\$1,116,312.89	\$0.00	\$0.00	\$1,116,312.89
02/06/2018	\$1,116,312.89	\$64,250.43	\$0.00	\$1,180,563.32
02/07/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/08/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/09/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/10/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/11/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/12/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/13/2018	\$1,180,563.32	\$0.00	\$0.00	\$1,180,563.32
02/14/2018	\$1,180,563.32	\$0.00	\$6,002.85	\$1,174,560.47
02/15/2018	\$1,174,560.47	\$35,042.69	\$0.00	\$1,209,603.16
02/16/2018	\$1,209,603.16	\$0.00	\$0.00	\$1,209,603.16
02/17/2018	\$1,209,603.16	\$0.00	\$0.00	\$1,209,603.16
02/18/2018	\$1,209,603.16	\$0.00	\$0.00	\$1,209,603.16
02/19/2018	\$1,209,603.16	\$0.00	\$0.00	\$1,209,603.16
02/20/2018	\$1,209,603.16	\$0.00	\$42.08	\$1,209,561.08
02/21/2018	\$1,209,561.08	\$0.00	\$16,811.57	\$1,192,749.51
02/22/2018	\$1,192,749.51	\$0.00	\$14,845.98	\$1,177,903.53
02/23/2018	\$1,177,903.53	\$28,410.03	\$14,787.79	\$1,191,525.77
02/24/2018	\$1,191,525.77	\$0.00	\$0.00	\$1,191,525.77
02/25/2018	\$1,191,525.77	\$0.00	\$0.00	\$1,191,525.77
02/26/2018	\$1,191,525.77	\$0.00	\$0.00	\$1,191,525.77
02/27/2018	\$1,191,525.77	\$0.00	\$3,434.44	\$1,188,091.33
02/28/2018	\$1,188,091.33	\$11,028.76	\$0.00	\$1,199,120.09
Totals	\$1,070,328.46	\$184,755.47	\$55,963.84	\$1,199,120.09

Account Summary

Ending Balance:	\$1,199,120.09	Minimum Balance:	\$1,116,312.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,209,603.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,177,934.85	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$1,284.76				
Administrative Fee:	(\$18.07)				
Cash Management Fee:	(\$19.27)				

Adjusted Interest: \$1,247.42

Balance Including Interest: \$1,200,367.51

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
02/01/2018	\$4.23	\$0.83	\$0.00	\$5.06
02/02/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/03/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/04/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/05/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/06/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/07/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/08/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/09/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/10/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/11/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/12/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/13/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/14/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/15/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/16/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/17/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/18/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/19/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/20/2018	\$5.06	\$0.00	\$0.00	\$5.06
02/21/2018	\$5.06	\$15,576.00	\$0.00	\$15,581.06
02/22/2018	\$15,581.06	\$0.00	\$0.00	\$15,581.06
02/23/2018	\$15,581.06	\$0.00	\$15,580.12	\$0.94
02/24/2018	\$0.94	\$0.00	\$0.00	\$0.94
02/25/2018	\$0.94	\$0.00	\$0.00	\$0.94
02/26/2018	\$0.94	\$0.00	\$0.00	\$0.94
02/27/2018	\$0.94	\$0.00	\$0.00	\$0.94
02/28/2018	\$0.94	\$0.02	\$0.00	\$0.96
Totals	\$4.23	\$15,576.85	\$15,580.12	\$0.96

Account Summary

Ending Balance:	\$0.96	Minimum Balance:	\$0.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,581.06	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,116.75	Charge Rate:	0.023346 %
				Cash Mgmt Rate:	0.023346 %
Gross Earnings:	\$1.22				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.18				
Balance Including Interest:	\$2.14				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
02/01/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/02/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/03/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/04/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/05/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/06/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/07/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/08/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/09/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/10/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/11/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/12/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/13/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/14/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/15/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/16/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/17/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/18/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/19/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/20/2018	\$5.43	\$0.00	\$0.00	\$5.43
02/21/2018	\$5.43	\$0.00	\$5.43	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$4.19	\$0.00	\$4.19
Totals	\$5.43	\$4.19	\$5.43	\$4.19

Account Summary

Ending Balance:	\$4.19	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4.03	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:	\$4.19				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
02/01/2018	\$63,412.86	\$67.35	\$0.00	\$63,480.21
02/02/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/03/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/04/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/05/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/06/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/07/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/08/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/09/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/10/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/11/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/12/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/13/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/14/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/15/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/16/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/17/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/18/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/19/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/20/2018	\$63,480.21	\$0.00	\$0.00	\$63,480.21
02/21/2018	\$63,480.21	\$1,241.00	\$0.00	\$64,721.21
02/22/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
02/23/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
02/24/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
02/25/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
02/26/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
02/27/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
02/28/2018	\$64,721.21	\$0.00	\$0.00	\$64,721.21
Totals	\$63,412.86	\$1,308.35	\$0.00	\$64,721.21

Account Summary

Ending Balance:	\$64,721.21	Minimum Balance:	\$63,480.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,721.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$63,834.78	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.021238 %
Gross Earnings:	\$69.63				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$1.04)				
<hr/>					
Adjusted Interest:	\$67.61				
<hr/>					
Balance Including Interest:	\$64,788.82				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
02/01/2018	\$2,451,429.24	\$4,784.60	\$22.93	\$2,456,190.91
02/02/2018	\$2,456,190.91	\$3,809.00	\$0.00	\$2,459,999.91
02/03/2018	\$2,459,999.91	\$0.00	\$0.00	\$2,459,999.91
02/04/2018	\$2,459,999.91	\$0.00	\$0.00	\$2,459,999.91
02/05/2018	\$2,459,999.91	\$721.25	\$0.00	\$2,460,721.16
02/06/2018	\$2,460,721.16	\$3,748.00	\$405.62	\$2,464,063.54
02/07/2018	\$2,464,063.54	\$1,083.26	\$0.00	\$2,465,146.80
02/08/2018	\$2,465,146.80	\$5,447.99	\$0.00	\$2,470,594.79
02/09/2018	\$2,470,594.79	\$2,117.00	\$0.00	\$2,472,711.79
02/10/2018	\$2,472,711.79	\$0.00	\$0.00	\$2,472,711.79
02/11/2018	\$2,472,711.79	\$0.00	\$0.00	\$2,472,711.79
02/12/2018	\$2,472,711.79	\$1,040.00	\$0.00	\$2,473,751.79
02/13/2018	\$2,473,751.79	\$3,234.24	\$0.00	\$2,476,986.03
02/14/2018	\$2,476,986.03	\$365.94	\$197.04	\$2,477,154.93
02/15/2018	\$2,477,154.93	\$1,301.99	\$511.26	\$2,477,945.66
02/16/2018	\$2,477,945.66	\$1,799.77	\$0.00	\$2,479,745.43
02/17/2018	\$2,479,745.43	\$0.00	\$0.00	\$2,479,745.43
02/18/2018	\$2,479,745.43	\$0.00	\$0.00	\$2,479,745.43
02/19/2018	\$2,479,745.43	\$0.00	\$0.00	\$2,479,745.43
02/20/2018	\$2,479,745.43	\$958.22	\$0.00	\$2,480,703.65
02/21/2018	\$2,480,703.65	\$19,783.48	\$0.00	\$2,500,487.13
02/22/2018	\$2,500,487.13	\$271.87	\$122.68	\$2,500,636.32
02/23/2018	\$2,500,636.32	\$62,225.09	\$0.00	\$2,562,861.41
02/24/2018	\$2,562,861.41	\$0.00	\$0.00	\$2,562,861.41
02/25/2018	\$2,562,861.41	\$0.00	\$0.00	\$2,562,861.41
02/26/2018	\$2,562,861.41	\$3,450.21	\$0.00	\$2,566,311.62
02/27/2018	\$2,566,311.62	\$58,932.74	\$0.00	\$2,625,244.36
02/28/2018	\$2,625,244.36	\$15,398.18	\$699,694.17	\$1,940,948.37
Totals	\$2,451,429.24	\$190,472.83	\$700,953.70	\$1,940,948.37

Account Summary

Ending Balance:	\$1,940,948.37	Minimum Balance:	\$1,940,948.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,625,244.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,472,949.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$2,697.24				
Administrative Fee:	(\$37.94)				
Cash Management Fee:	(\$40.46)				
<hr/>					
Adjusted Interest:	\$2,618.84				
<hr/>					
Balance Including Interest:	\$1,943,567.21				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
02/01/2018	\$1,246,950.58	\$1,339.45	\$0.00	\$1,248,290.03
02/02/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/03/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/04/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/05/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/06/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/07/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/08/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/09/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/10/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/11/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/12/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/13/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/14/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/15/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/16/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/17/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/18/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/19/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/20/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/21/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/22/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/23/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/24/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/25/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/26/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/27/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
02/28/2018	\$1,248,290.03	\$0.00	\$0.00	\$1,248,290.03
Totals	\$1,246,950.58	\$1,339.45	\$0.00	\$1,248,290.03

Account Summary

Ending Balance:	\$1,248,290.03	Minimum Balance:	\$1,248,290.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,248,290.03	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,290.03	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$1,361.50				
Administrative Fee:	(\$19.15)				
Cash Management Fee:	(\$20.43)				
<hr/>					
Adjusted Interest:	\$1,321.92				
<hr/>					
Balance Including Interest:	\$1,249,611.95				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
02/01/2018	\$6,397,835.40	\$6,091.61	\$0.00	\$6,403,927.01
02/02/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/03/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/04/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/05/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/06/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/07/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/08/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/09/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/10/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/11/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/12/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/13/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/14/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/15/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/16/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/17/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/18/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/19/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/20/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/21/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/22/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/23/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/24/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/25/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/26/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/27/2018	\$6,403,927.01	\$0.00	\$0.00	\$6,403,927.01
02/28/2018	\$6,403,927.01	\$101.07	\$0.00	\$6,404,028.08
Totals	\$6,397,835.40	\$6,192.68	\$0.00	\$6,404,028.08

Account Summary

Ending Balance:	\$6,404,028.08	Minimum Balance:	\$6,403,927.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,404,028.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,403,930.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$6,984.73				
Administrative Fee:	(\$98.25)				
Cash Management Fee:	(\$104.79)				
<hr/>					
Adjusted Interest:	\$6,781.69				
<hr/>					
Balance Including Interest:	\$6,410,809.77				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
02/01/2018	\$184,913.08	\$202.00	\$0.00	\$185,115.08
02/02/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/03/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/04/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/05/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/06/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/07/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/08/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/09/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/10/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/11/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/12/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/13/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/14/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/15/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/16/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/17/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/18/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/19/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/20/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/21/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/22/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/23/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/24/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/25/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/26/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/27/2018	\$185,115.08	\$0.00	\$0.00	\$185,115.08
02/28/2018	\$185,115.08	\$0.63	\$3,341.03	\$181,774.68
Totals	\$184,913.08	\$202.63	\$3,341.03	\$181,774.68

Account Summary

Ending Balance:	\$181,774.68	Minimum Balance:	\$181,774.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,115.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$184,995.78	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.021351 %
Gross Earnings:	\$201.77				
Administrative Fee:	(\$2.84)				
Cash Management Fee:	(\$3.03)				

Adjusted Interest: \$195.90

Balance Including Interest: \$181,970.58

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
02/01/2018	\$575,412.03	\$615.65	\$0.00	\$576,027.68
02/02/2018	\$576,027.68	\$0.00	\$0.00	\$576,027.68
02/03/2018	\$576,027.68	\$0.00	\$0.00	\$576,027.68
02/04/2018	\$576,027.68	\$0.00	\$0.00	\$576,027.68
02/05/2018	\$576,027.68	\$117.72	\$0.00	\$576,145.40
02/06/2018	\$576,145.40	\$0.00	\$104.55	\$576,040.85
02/07/2018	\$576,040.85	\$0.00	\$0.00	\$576,040.85
02/08/2018	\$576,040.85	\$1,047.48	\$0.00	\$577,088.33
02/09/2018	\$577,088.33	\$0.00	\$0.00	\$577,088.33
02/10/2018	\$577,088.33	\$0.00	\$0.00	\$577,088.33
02/11/2018	\$577,088.33	\$0.00	\$0.00	\$577,088.33
02/12/2018	\$577,088.33	\$0.00	\$0.00	\$577,088.33
02/13/2018	\$577,088.33	\$159.58	\$0.00	\$577,247.91
02/14/2018	\$577,247.91	\$15.20	\$5.92	\$577,257.19
02/15/2018	\$577,257.19	\$267.14	\$57.28	\$577,467.05
02/16/2018	\$577,467.05	\$236.88	\$0.00	\$577,703.93
02/17/2018	\$577,703.93	\$0.00	\$0.00	\$577,703.93
02/18/2018	\$577,703.93	\$0.00	\$0.00	\$577,703.93
02/19/2018	\$577,703.93	\$0.00	\$0.00	\$577,703.93
02/20/2018	\$577,703.93	\$139.41	\$0.00	\$577,843.34
02/21/2018	\$577,843.34	\$3,453.68	\$0.00	\$581,297.02
02/22/2018	\$581,297.02	\$57.46	\$0.00	\$581,354.48
02/23/2018	\$581,354.48	\$9,860.72	\$0.00	\$591,215.20
02/24/2018	\$591,215.20	\$0.00	\$0.00	\$591,215.20
02/25/2018	\$591,215.20	\$0.00	\$0.00	\$591,215.20
02/26/2018	\$591,215.20	\$295.89	\$0.00	\$591,511.09
02/27/2018	\$591,511.09	\$7,945.19	\$0.00	\$599,456.28
02/28/2018	\$599,456.28	\$1,450.24	\$33.12	\$600,873.40
Totals	\$575,412.03	\$25,662.24	\$200.87	\$600,873.40

Account Summary

Ending Balance:	\$600,873.40	Minimum Balance:	\$576,027.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,873.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$580,948.16	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.021339 %
Gross Earnings:	\$633.64				
Administrative Fee:	(\$8.91)				
Cash Management Fee:	(\$9.51)				
<hr/>					
Adjusted Interest:	\$615.22				
<hr/>					
Balance Including Interest:	\$601,488.62				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
02/01/2018	\$3,269,910.28	\$5,412.44	\$6.74	\$3,275,315.98
02/02/2018	\$3,275,315.98	\$270.23	\$0.00	\$3,275,586.21
02/03/2018	\$3,275,586.21	\$0.00	\$0.00	\$3,275,586.21
02/04/2018	\$3,275,586.21	\$0.00	\$0.00	\$3,275,586.21
02/05/2018	\$3,275,586.21	\$7,519.28	\$0.00	\$3,283,105.49
02/06/2018	\$3,283,105.49	\$2,893.56	\$0.00	\$3,285,999.05
02/07/2018	\$3,285,999.05	\$2,849.69	\$0.00	\$3,288,848.74
02/08/2018	\$3,288,848.74	\$8,091.38	\$0.00	\$3,296,940.12
02/09/2018	\$3,296,940.12	\$3,245.71	\$0.00	\$3,300,185.83
02/10/2018	\$3,300,185.83	\$0.00	\$0.00	\$3,300,185.83
02/11/2018	\$3,300,185.83	\$0.00	\$0.00	\$3,300,185.83
02/12/2018	\$3,300,185.83	\$55,313.78	\$0.00	\$3,355,499.61
02/13/2018	\$3,355,499.61	\$6,609.72	\$0.00	\$3,362,109.33
02/14/2018	\$3,362,109.33	\$3,747.37	\$3,955.45	\$3,361,901.25
02/15/2018	\$3,361,901.25	\$305.35	\$217,154.00	\$3,145,052.60
02/16/2018	\$3,145,052.60	\$1,121.37	\$0.00	\$3,146,173.97
02/17/2018	\$3,146,173.97	\$0.00	\$0.00	\$3,146,173.97
02/18/2018	\$3,146,173.97	\$0.00	\$0.00	\$3,146,173.97
02/19/2018	\$3,146,173.97	\$0.00	\$0.00	\$3,146,173.97
02/20/2018	\$3,146,173.97	\$28,421.39	\$0.00	\$3,174,595.36
02/21/2018	\$3,174,595.36	\$35,687.13	\$23,426.47	\$3,186,856.02
02/22/2018	\$3,186,856.02	\$4,855.63	\$0.00	\$3,191,711.65
02/23/2018	\$3,191,711.65	\$88,112.96	\$502,721.34	\$2,777,103.27
02/24/2018	\$2,777,103.27	\$0.00	\$0.00	\$2,777,103.27
02/25/2018	\$2,777,103.27	\$0.00	\$0.00	\$2,777,103.27
02/26/2018	\$2,777,103.27	\$10,382.26	\$110,963.81	\$2,676,521.72
02/27/2018	\$2,676,521.72	\$71,726.65	\$357,318.39	\$2,390,929.98
02/28/2018	\$2,390,929.98	\$21,856.38	\$386.82	\$2,412,399.54
Totals	\$3,269,910.28	\$358,422.28	\$1,215,933.02	\$2,412,399.54

Account Summary

Ending Balance:	\$2,412,399.54	Minimum Balance:	\$2,390,929.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,362,109.33	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,118,968.15	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$3,401.84				
Administrative Fee:	(\$47.85)				
Cash Management Fee:	(\$51.03)				

Adjusted Interest: \$3,302.96

Balance Including Interest: \$2,415,702.50

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
02/01/2018	\$2,080,905.70	\$2,234.34	\$0.00	\$2,083,140.04
02/02/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/03/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/04/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/05/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/06/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/07/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/08/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/09/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/10/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/11/2018	\$2,083,140.04	\$0.00	\$0.00	\$2,083,140.04
02/12/2018	\$2,083,140.04	\$346,283.00	\$0.00	\$2,429,423.04
02/13/2018	\$2,429,423.04	\$0.00	\$0.00	\$2,429,423.04
02/14/2018	\$2,429,423.04	\$0.00	\$0.00	\$2,429,423.04
02/15/2018	\$2,429,423.04	\$0.00	\$38,296.70	\$2,391,126.34
02/16/2018	\$2,391,126.34	\$0.00	\$0.00	\$2,391,126.34
02/17/2018	\$2,391,126.34	\$0.00	\$0.00	\$2,391,126.34
02/18/2018	\$2,391,126.34	\$0.00	\$0.00	\$2,391,126.34
02/19/2018	\$2,391,126.34	\$0.00	\$0.00	\$2,391,126.34
02/20/2018	\$2,391,126.34	\$0.00	\$0.00	\$2,391,126.34
02/21/2018	\$2,391,126.34	\$0.00	\$3,090.74	\$2,388,035.60
02/22/2018	\$2,388,035.60	\$0.00	\$0.00	\$2,388,035.60
02/23/2018	\$2,388,035.60	\$0.00	\$0.00	\$2,388,035.60
02/24/2018	\$2,388,035.60	\$0.00	\$0.00	\$2,388,035.60
02/25/2018	\$2,388,035.60	\$0.00	\$0.00	\$2,388,035.60
02/26/2018	\$2,388,035.60	\$0.00	\$0.00	\$2,388,035.60
02/27/2018	\$2,388,035.60	\$0.00	\$10,211.15	\$2,377,824.45
02/28/2018	\$2,377,824.45	\$60.59	\$0.00	\$2,377,885.04
Totals	\$2,080,905.70	\$348,577.93	\$51,598.59	\$2,377,885.04

Account Summary

Ending Balance:	\$2,377,885.04	Minimum Balance:	\$2,083,140.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,429,423.04	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,272,624.67	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,478.74				
Administrative Fee:	(\$34.87)				
Cash Management Fee:	(\$37.19)				
<hr/>					
Adjusted Interest:	\$2,406.68				
<hr/>					
Balance Including Interest:	\$2,380,291.72				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
02/01/2018	\$786.66	\$0.84	\$0.00	\$787.50
02/02/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/03/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/04/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/05/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/06/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/07/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/08/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/09/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/10/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/11/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/12/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/13/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/14/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/15/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/16/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/17/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/18/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/19/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/20/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/21/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/22/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/23/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/24/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/25/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/26/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/27/2018	\$787.50	\$0.00	\$0.00	\$787.50
02/28/2018	\$787.50	\$0.00	\$0.00	\$787.50
Totals	\$786.66	\$0.84	\$0.00	\$787.50

Account Summary

Ending Balance:	\$787.50	Minimum Balance:	\$787.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$787.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$787.50	Charge Rate:	0.016553 %
				Cash Mgmt Rate:	0.016553 %
Gross Earnings:	\$0.86				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.84				
Balance Including Interest:	\$788.34				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
02/01/2018	\$5,726,236.65	\$6,209.95	\$0.00	\$5,732,446.60
02/02/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/03/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/04/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/05/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/06/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/07/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/08/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/09/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/10/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/11/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/12/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/13/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/14/2018	\$5,732,446.60	\$0.00	\$0.00	\$5,732,446.60
02/15/2018	\$5,732,446.60	\$0.00	\$100,429.29	\$5,632,017.31
02/16/2018	\$5,632,017.31	\$0.00	\$0.00	\$5,632,017.31
02/17/2018	\$5,632,017.31	\$0.00	\$0.00	\$5,632,017.31
02/18/2018	\$5,632,017.31	\$0.00	\$0.00	\$5,632,017.31
02/19/2018	\$5,632,017.31	\$0.00	\$0.00	\$5,632,017.31
02/20/2018	\$5,632,017.31	\$0.00	\$0.00	\$5,632,017.31
02/21/2018	\$5,632,017.31	\$0.00	\$218.87	\$5,631,798.44
02/22/2018	\$5,631,798.44	\$0.00	\$0.00	\$5,631,798.44
02/23/2018	\$5,631,798.44	\$0.00	\$0.00	\$5,631,798.44
02/24/2018	\$5,631,798.44	\$0.00	\$0.00	\$5,631,798.44
02/25/2018	\$5,631,798.44	\$0.00	\$0.00	\$5,631,798.44
02/26/2018	\$5,631,798.44	\$4,146.84	\$0.00	\$5,635,945.28
02/27/2018	\$5,635,945.28	\$0.00	\$3,740.91	\$5,632,204.37
02/28/2018	\$5,632,204.37	\$0.00	\$0.00	\$5,632,204.37
Totals	\$5,726,236.65	\$10,356.79	\$104,389.07	\$5,632,204.37

Account Summary

Ending Balance:	\$5,632,204.37	Minimum Balance:	\$5,631,798.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,732,446.60	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,682,346.52	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.021626 %
Gross Earnings:	\$6,197.70				
Administrative Fee:	(\$88.39)				
Cash Management Fee:	(\$94.27)				
<hr/>					
Adjusted Interest:	\$6,015.04				
<hr/>					
Balance Including Interest:	\$5,638,219.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
02/01/2018	\$1,513,778.34	\$1,626.04	\$0.00	\$1,515,404.38
02/02/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/03/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/04/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/05/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/06/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/07/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/08/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/09/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/10/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/11/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/12/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/13/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/14/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/15/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/16/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/17/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/18/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/19/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/20/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/21/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/22/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/23/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/24/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/25/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/26/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/27/2018	\$1,515,404.38	\$0.00	\$0.00	\$1,515,404.38
02/28/2018	\$1,515,404.38	\$28.88	\$0.00	\$1,515,433.26
Totals	\$1,513,778.34	\$1,654.92	\$0.00	\$1,515,433.26

Account Summary

Ending Balance:	\$1,515,433.26	Minimum Balance:	\$1,515,404.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,515,433.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,515,405.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,652.84				
Administrative Fee:	(\$23.25)				
Cash Management Fee:	(\$24.80)				

Adjusted Interest: \$1,604.79

Balance Including Interest: \$1,517,038.05

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
02/01/2018	\$28,855.24	\$30.90	\$0.00	\$28,886.14
02/02/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/03/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/04/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/05/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/06/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/07/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/08/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/09/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/10/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/11/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/12/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/13/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/14/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/15/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/16/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/17/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/18/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/19/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/20/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/21/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/22/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/23/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/24/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/25/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/26/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/27/2018	\$28,886.14	\$0.00	\$0.00	\$28,886.14
02/28/2018	\$28,886.14	\$3.87	\$0.00	\$28,890.01
Totals	\$28,855.24	\$34.77	\$0.00	\$28,890.01

Account Summary

Ending Balance:	\$28,890.01	Minimum Balance:	\$28,886.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,890.01	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$28,886.28	Charge Rate:	0.019856 %
				Cash Mgmt Rate:	0.021210 %
Gross Earnings:	\$31.51				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.47)				
Adjusted Interest:	\$30.60				
Balance Including Interest:	\$28,920.61				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
02/01/2018	\$358,739.39	\$390.49	\$0.00	\$359,129.88
02/02/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/03/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/04/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/05/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/06/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/07/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/08/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/09/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/10/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/11/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/12/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/13/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/14/2018	\$359,129.88	\$0.00	\$0.00	\$359,129.88
02/15/2018	\$359,129.88	\$0.00	\$14,413.42	\$344,716.46
02/16/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/17/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/18/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/19/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/20/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/21/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/22/2018	\$344,716.46	\$0.00	\$0.00	\$344,716.46
02/23/2018	\$344,716.46	\$341.25	\$0.00	\$345,057.71
02/24/2018	\$345,057.71	\$0.00	\$0.00	\$345,057.71
02/25/2018	\$345,057.71	\$0.00	\$0.00	\$345,057.71
02/26/2018	\$345,057.71	\$0.00	\$0.00	\$345,057.71
02/27/2018	\$345,057.71	\$0.00	\$355.00	\$344,702.71
02/28/2018	\$344,702.71	\$13.73	\$0.00	\$344,716.44
Totals	\$358,739.39	\$745.47	\$14,768.42	\$344,716.44

Account Summary

Ending Balance:	\$344,716.44	Minimum Balance:	\$344,702.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,129.88	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$351,971.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$383.89				
Administrative Fee:	(\$5.40)				
Cash Management Fee:	(\$5.76)				

Adjusted Interest: \$372.73

Balance Including Interest: \$345,089.17

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
02/01/2018	\$431,054.17	\$463.51	\$0.00	\$431,517.68
02/02/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/03/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/04/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/05/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/06/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/07/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/08/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/09/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/10/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/11/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/12/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/13/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/14/2018	\$431,517.68	\$0.00	\$0.00	\$431,517.68
02/15/2018	\$431,517.68	\$0.00	\$2,257.77	\$429,259.91
02/16/2018	\$429,259.91	\$0.00	\$0.00	\$429,259.91
02/17/2018	\$429,259.91	\$0.00	\$0.00	\$429,259.91
02/18/2018	\$429,259.91	\$0.00	\$0.00	\$429,259.91
02/19/2018	\$429,259.91	\$0.00	\$0.00	\$429,259.91
02/20/2018	\$429,259.91	\$0.00	\$0.00	\$429,259.91
02/21/2018	\$429,259.91	\$0.00	\$4,154.47	\$425,105.44
02/22/2018	\$425,105.44	\$0.00	\$0.00	\$425,105.44
02/23/2018	\$425,105.44	\$0.00	\$0.00	\$425,105.44
02/24/2018	\$425,105.44	\$0.00	\$0.00	\$425,105.44
02/25/2018	\$425,105.44	\$0.00	\$0.00	\$425,105.44
02/26/2018	\$425,105.44	\$0.00	\$0.00	\$425,105.44
02/27/2018	\$425,105.44	\$0.00	\$1,216.60	\$423,888.84
02/28/2018	\$423,888.84	\$0.00	\$0.00	\$423,888.84
Totals	\$431,054.17	\$463.51	\$7,628.84	\$423,888.84

Account Summary

Ending Balance:	\$423,888.84	Minimum Balance:	\$423,888.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,517.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$429,114.90	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$468.04				
Administrative Fee:	(\$6.58)				
Cash Management Fee:	(\$7.02)				

Adjusted Interest: \$454.44

Balance Including Interest: \$424,343.28

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
02/01/2018	\$306,815.98	\$324.21	\$0.00	\$307,140.19
02/02/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/03/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/04/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/05/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/06/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/07/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/08/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/09/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/10/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/11/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/12/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/13/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/14/2018	\$307,140.19	\$0.00	\$0.00	\$307,140.19
02/15/2018	\$307,140.19	\$0.00	\$5,631.68	\$301,508.51
02/16/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/17/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/18/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/19/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/20/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/21/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/22/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/23/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/24/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/25/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/26/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/27/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
02/28/2018	\$301,508.51	\$0.00	\$0.00	\$301,508.51
Totals	\$306,815.98	\$324.21	\$5,631.68	\$301,508.51

Account Summary

Ending Balance:	\$301,508.51	Minimum Balance:	\$301,508.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,140.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$304,324.35	Charge Rate:	0.020261 %
				Cash Mgmt Rate:	0.021632 %
Gross Earnings:	\$331.92				
Administrative Fee:	(\$4.73)				
Cash Management Fee:	(\$5.05)				
<hr/>					
Adjusted Interest:	\$322.14				
<hr/>					
Balance Including Interest:	\$301,830.65				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
02/01/2018	\$901,803.59	\$1,626.01	\$0.00	\$903,429.60
02/02/2018	\$903,429.60	\$0.00	\$0.00	\$903,429.60
02/03/2018	\$903,429.60	\$0.00	\$0.00	\$903,429.60
02/04/2018	\$903,429.60	\$0.00	\$0.00	\$903,429.60
02/05/2018	\$903,429.60	\$0.00	\$0.00	\$903,429.60
02/06/2018	\$903,429.60	\$487,351.96	\$0.00	\$1,390,781.56
02/07/2018	\$1,390,781.56	\$0.00	\$0.00	\$1,390,781.56
02/08/2018	\$1,390,781.56	\$0.00	\$0.00	\$1,390,781.56
02/09/2018	\$1,390,781.56	\$0.00	\$0.00	\$1,390,781.56
02/10/2018	\$1,390,781.56	\$0.00	\$0.00	\$1,390,781.56
02/11/2018	\$1,390,781.56	\$0.00	\$0.00	\$1,390,781.56
02/12/2018	\$1,390,781.56	\$5,417.35	\$0.00	\$1,396,198.91
02/13/2018	\$1,396,198.91	\$0.00	\$0.00	\$1,396,198.91
02/14/2018	\$1,396,198.91	\$0.00	\$5,494.41	\$1,390,704.50
02/15/2018	\$1,390,704.50	\$0.00	\$127,697.73	\$1,263,006.77
02/16/2018	\$1,263,006.77	\$0.00	\$0.00	\$1,263,006.77
02/17/2018	\$1,263,006.77	\$0.00	\$0.00	\$1,263,006.77
02/18/2018	\$1,263,006.77	\$0.00	\$0.00	\$1,263,006.77
02/19/2018	\$1,263,006.77	\$0.00	\$0.00	\$1,263,006.77
02/20/2018	\$1,263,006.77	\$0.00	\$0.00	\$1,263,006.77
02/21/2018	\$1,263,006.77	\$0.00	\$18,210.46	\$1,244,796.31
02/22/2018	\$1,244,796.31	\$0.00	\$0.00	\$1,244,796.31
02/23/2018	\$1,244,796.31	\$0.00	\$214,576.15	\$1,030,220.16
02/24/2018	\$1,030,220.16	\$0.00	\$0.00	\$1,030,220.16
02/25/2018	\$1,030,220.16	\$0.00	\$0.00	\$1,030,220.16
02/26/2018	\$1,030,220.16	\$0.00	\$52,970.09	\$977,250.07
02/27/2018	\$977,250.07	\$0.00	\$168,314.37	\$808,935.70
02/28/2018	\$808,935.70	\$11.73	\$0.00	\$808,947.43
Totals	\$901,803.59	\$494,407.05	\$587,263.21	\$808,947.43

Account Summary

Ending Balance:	\$808,947.43	Minimum Balance:	\$808,935.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,396,198.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,171,370.24	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,277.61				
Administrative Fee:	(\$17.97)				
Cash Management Fee:	(\$19.17)				
<hr/>					
Adjusted Interest:	\$1,240.47				
<hr/>					
Balance Including Interest:	\$810,187.90				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
02/01/2018	\$132,962.80	\$141.91	\$0.00	\$133,104.71
02/02/2018	\$133,104.71	\$0.00	\$0.00	\$133,104.71
02/03/2018	\$133,104.71	\$0.00	\$0.00	\$133,104.71
02/04/2018	\$133,104.71	\$0.00	\$0.00	\$133,104.71
02/05/2018	\$133,104.71	\$95.40	\$0.00	\$133,200.11
02/06/2018	\$133,200.11	\$0.00	\$0.00	\$133,200.11
02/07/2018	\$133,200.11	\$0.00	\$0.00	\$133,200.11
02/08/2018	\$133,200.11	\$421.82	\$0.00	\$133,621.93
02/09/2018	\$133,621.93	\$11.59	\$0.00	\$133,633.52
02/10/2018	\$133,633.52	\$0.00	\$0.00	\$133,633.52
02/11/2018	\$133,633.52	\$0.00	\$0.00	\$133,633.52
02/12/2018	\$133,633.52	\$0.00	\$0.00	\$133,633.52
02/13/2018	\$133,633.52	\$488.27	\$0.00	\$134,121.79
02/14/2018	\$134,121.79	\$13.46	\$15.21	\$134,120.04
02/15/2018	\$134,120.04	\$8.29	\$143.96	\$133,984.37
02/16/2018	\$133,984.37	\$59.15	\$0.00	\$134,043.52
02/17/2018	\$134,043.52	\$0.00	\$0.00	\$134,043.52
02/18/2018	\$134,043.52	\$0.00	\$0.00	\$134,043.52
02/19/2018	\$134,043.52	\$0.00	\$0.00	\$134,043.52
02/20/2018	\$134,043.52	\$189.63	\$0.00	\$134,233.15
02/21/2018	\$134,233.15	\$3,010.11	\$0.00	\$137,243.26
02/22/2018	\$137,243.26	\$182.05	\$0.00	\$137,425.31
02/23/2018	\$137,425.31	\$5,569.11	\$0.00	\$142,994.42
02/24/2018	\$142,994.42	\$0.00	\$0.00	\$142,994.42
02/25/2018	\$142,994.42	\$0.00	\$0.00	\$142,994.42
02/26/2018	\$142,994.42	\$428.27	\$0.00	\$143,422.69
02/27/2018	\$143,422.69	\$6,169.90	\$0.00	\$149,592.59
02/28/2018	\$149,592.59	\$1,019.86	\$39.13	\$150,573.32
Totals	\$132,962.80	\$17,808.82	\$198.30	\$150,573.32

Account Summary

Ending Balance:	\$150,573.32	Minimum Balance:	\$133,104.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,573.32	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$136,430.32	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.021307 %
Gross Earnings:	\$148.80				
Administrative Fee:	(\$2.09)				
Cash Management Fee:	(\$2.23)				

Adjusted Interest: \$144.48

Balance Including Interest: \$150,717.80

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
02/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
02/28/2018	\$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:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.03				
<hr/>					
Balance Including Interest:	\$25.74				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
02/01/2018	\$2,126,100.49	\$2,526.32	\$0.00	\$2,128,626.81
02/02/2018	\$2,128,626.81	\$0.00	\$0.00	\$2,128,626.81
02/03/2018	\$2,128,626.81	\$0.00	\$0.00	\$2,128,626.81
02/04/2018	\$2,128,626.81	\$0.00	\$0.00	\$2,128,626.81
02/05/2018	\$2,128,626.81	\$0.00	\$0.00	\$2,128,626.81
02/06/2018	\$2,128,626.81	\$0.00	\$0.00	\$2,128,626.81
02/07/2018	\$2,128,626.81	\$0.00	\$0.00	\$2,128,626.81
02/08/2018	\$2,128,626.81	\$1,280.48	\$0.00	\$2,129,907.29
02/09/2018	\$2,129,907.29	\$49.24	\$0.00	\$2,129,956.53
02/10/2018	\$2,129,956.53	\$0.00	\$0.00	\$2,129,956.53
02/11/2018	\$2,129,956.53	\$0.00	\$0.00	\$2,129,956.53
02/12/2018	\$2,129,956.53	\$0.00	\$578,902.56	\$1,551,053.97
02/13/2018	\$1,551,053.97	\$1,599.77	\$0.00	\$1,552,653.74
02/14/2018	\$1,552,653.74	\$652.66	\$380.09	\$1,552,926.31
02/15/2018	\$1,552,926.31	\$0.00	\$24.94	\$1,552,901.37
02/16/2018	\$1,552,901.37	\$0.00	\$0.00	\$1,552,901.37
02/17/2018	\$1,552,901.37	\$0.00	\$0.00	\$1,552,901.37
02/18/2018	\$1,552,901.37	\$0.00	\$0.00	\$1,552,901.37
02/19/2018	\$1,552,901.37	\$0.00	\$0.00	\$1,552,901.37
02/20/2018	\$1,552,901.37	\$2,094.22	\$0.00	\$1,554,995.59
02/21/2018	\$1,554,995.59	\$10,597.92	\$0.00	\$1,565,593.51
02/22/2018	\$1,565,593.51	\$0.00	\$0.00	\$1,565,593.51
02/23/2018	\$1,565,593.51	\$41,811.21	\$0.00	\$1,607,404.72
02/24/2018	\$1,607,404.72	\$0.00	\$0.00	\$1,607,404.72
02/25/2018	\$1,607,404.72	\$0.00	\$0.00	\$1,607,404.72
02/26/2018	\$1,607,404.72	\$2,251.83	\$0.00	\$1,609,656.55
02/27/2018	\$1,609,656.55	\$26,457.98	\$0.00	\$1,636,114.53
02/28/2018	\$1,636,114.53	\$9,670.22	\$2.54	\$1,645,782.21
Totals	\$2,126,100.49	\$98,991.85	\$579,310.13	\$1,645,782.21

Account Summary

Ending Balance:	\$1,645,782.21	Minimum Balance:	\$1,551,053.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,129,956.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,794,330.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$1,957.07				
Administrative Fee:	(\$27.53)				
Cash Management Fee:	(\$29.36)				
Adjusted Interest:	\$1,900.18				
Balance Including Interest:	\$1,647,682.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
02/01/2018	\$58,239.57	\$62.51	\$0.00	\$58,302.08
02/02/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/03/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/04/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/05/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/06/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/07/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/08/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/09/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/10/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/11/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/12/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/13/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/14/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/15/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/16/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/17/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/18/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/19/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/20/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/21/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/22/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/23/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/24/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/25/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/26/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/27/2018	\$58,302.08	\$0.00	\$0.00	\$58,302.08
02/28/2018	\$58,302.08	\$2,916.31	\$2,885.62	\$58,332.77
Totals	\$58,239.57	\$2,978.82	\$2,885.62	\$58,332.77

Account Summary

Ending Balance:	\$58,332.77	Minimum Balance:	\$58,302.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,332.77	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$58,303.18	Charge Rate:	0.019899 %
				Cash Mgmt Rate:	0.021241 %
Gross Earnings:	\$63.59				
Administrative Fee:	(\$0.89)				
Cash Management Fee:	(\$0.95)				

Adjusted Interest: \$61.75

Balance Including Interest: \$58,394.52

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100103010 - FIRE DIST #10 CIP 2012				
02/01/2018	\$1,785.13	\$1.92	\$0.00	\$1,787.05
02/02/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/03/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/04/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/05/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/06/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/07/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/08/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/09/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/10/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/11/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/12/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/13/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/14/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/15/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/16/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/17/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/18/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/19/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/20/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/21/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/22/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/23/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/24/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/25/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/26/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/27/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
02/28/2018	\$1,787.05	\$0.00	\$0.00	\$1,787.05
Totals	\$1,785.13	\$1.92	\$0.00	\$1,787.05

Account Summary

Ending Balance:	\$1,787.05	Minimum Balance:	\$1,787.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,787.05	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,787.05	Charge Rate:	0.021884 %
				Cash Mgmt Rate:	0.021884 %
Gross Earnings:	\$1.95				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.89				
Balance Including Interest:	\$1,788.94				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
02/01/2018	\$77,301.42	\$81.00	\$0.00	\$77,382.42
02/02/2018	\$77,382.42	\$0.00	\$0.00	\$77,382.42
02/03/2018	\$77,382.42	\$0.00	\$0.00	\$77,382.42
02/04/2018	\$77,382.42	\$0.00	\$0.00	\$77,382.42
02/05/2018	\$77,382.42	\$0.00	\$0.00	\$77,382.42
02/06/2018	\$77,382.42	\$0.00	\$0.00	\$77,382.42
02/07/2018	\$77,382.42	\$0.00	\$0.00	\$77,382.42
02/08/2018	\$77,382.42	\$104.33	\$0.00	\$77,486.75
02/09/2018	\$77,486.75	\$3.28	\$0.00	\$77,490.03
02/10/2018	\$77,490.03	\$0.00	\$0.00	\$77,490.03
02/11/2018	\$77,490.03	\$0.00	\$0.00	\$77,490.03
02/12/2018	\$77,490.03	\$0.00	\$0.00	\$77,490.03
02/13/2018	\$77,490.03	\$158.05	\$0.00	\$77,648.08
02/14/2018	\$77,648.08	\$31.67	\$1.08	\$77,678.67
02/15/2018	\$77,678.67	\$142.49	\$1.66	\$77,819.50
02/16/2018	\$77,819.50	\$17.27	\$0.00	\$77,836.77
02/17/2018	\$77,836.77	\$0.00	\$0.00	\$77,836.77
02/18/2018	\$77,836.77	\$0.00	\$0.00	\$77,836.77
02/19/2018	\$77,836.77	\$0.00	\$0.00	\$77,836.77
02/20/2018	\$77,836.77	\$165.48	\$0.00	\$78,002.25
02/21/2018	\$78,002.25	\$826.72	\$0.00	\$78,828.97
02/22/2018	\$78,828.97	\$0.00	\$0.00	\$78,828.97
02/23/2018	\$78,828.97	\$2,379.22	\$0.00	\$81,208.19
02/24/2018	\$81,208.19	\$0.00	\$0.00	\$81,208.19
02/25/2018	\$81,208.19	\$0.00	\$0.00	\$81,208.19
02/26/2018	\$81,208.19	\$134.26	\$0.00	\$81,342.45
02/27/2018	\$81,342.45	\$2,044.62	\$0.00	\$83,387.07
02/28/2018	\$83,387.07	\$471.10	\$0.17	\$83,858.00
Totals	\$77,301.42	\$6,559.49	\$2.91	\$83,858.00

Account Summary

Ending Balance:	\$83,858.00	Minimum Balance:	\$77,382.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,858.00	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$78,624.62	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.021388 %
Gross Earnings:	\$85.75				
Administrative Fee:	(\$1.21)				
Cash Management Fee:	(\$1.29)				
<hr/>					
Adjusted Interest:	\$83.25				
<hr/>					
Balance Including Interest:	\$83,941.25				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
02/01/2018	\$1,855,469.93	\$2,328.81	\$13.50	\$1,857,785.24
02/02/2018	\$1,857,785.24	\$1,270.03	\$90.29	\$1,858,964.98
02/03/2018	\$1,858,964.98	\$0.00	\$0.00	\$1,858,964.98
02/04/2018	\$1,858,964.98	\$0.00	\$0.00	\$1,858,964.98
02/05/2018	\$1,858,964.98	\$885.80	\$0.00	\$1,859,850.78
02/06/2018	\$1,859,850.78	\$0.00	\$162.84	\$1,859,687.94
02/07/2018	\$1,859,687.94	\$39.03	\$0.00	\$1,859,726.97
02/08/2018	\$1,859,726.97	\$1,095.69	\$0.00	\$1,860,822.66
02/09/2018	\$1,860,822.66	\$0.00	\$0.00	\$1,860,822.66
02/10/2018	\$1,860,822.66	\$0.00	\$0.00	\$1,860,822.66
02/11/2018	\$1,860,822.66	\$0.00	\$0.00	\$1,860,822.66
02/12/2018	\$1,860,822.66	\$50.00	\$0.00	\$1,860,872.66
02/13/2018	\$1,860,872.66	\$0.00	\$0.00	\$1,860,872.66
02/14/2018	\$1,860,872.66	\$90.03	\$0.00	\$1,860,962.69
02/15/2018	\$1,860,962.69	\$482.97	\$181.03	\$1,861,264.63
02/16/2018	\$1,861,264.63	\$245.06	\$99,074.73	\$1,762,434.96
02/17/2018	\$1,762,434.96	\$0.00	\$0.00	\$1,762,434.96
02/18/2018	\$1,762,434.96	\$0.00	\$0.00	\$1,762,434.96
02/19/2018	\$1,762,434.96	\$0.00	\$0.00	\$1,762,434.96
02/20/2018	\$1,762,434.96	\$0.00	\$0.00	\$1,762,434.96
02/21/2018	\$1,762,434.96	\$6,720.21	\$0.00	\$1,769,155.17
02/22/2018	\$1,769,155.17	\$233.00	\$0.00	\$1,769,388.17
02/23/2018	\$1,769,388.17	\$12,733.09	\$0.00	\$1,782,121.26
02/24/2018	\$1,782,121.26	\$0.00	\$0.00	\$1,782,121.26
02/25/2018	\$1,782,121.26	\$0.00	\$0.00	\$1,782,121.26
02/26/2018	\$1,782,121.26	\$0.00	\$0.00	\$1,782,121.26
02/27/2018	\$1,782,121.26	\$15,025.56	\$253,440.53	\$1,543,706.29
02/28/2018	\$1,543,706.29	\$2,529.79	\$200.24	\$1,546,035.84
Totals	\$1,855,469.93	\$43,729.07	\$353,163.16	\$1,546,035.84

Account Summary

Ending Balance:	\$1,546,035.84	Minimum Balance:	\$1,543,706.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,861,264.63	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,802,505.52	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,965.98				
Administrative Fee:	(\$27.65)				
Cash Management Fee:	(\$29.49)				
<hr/>					
Adjusted Interest:	\$1,908.84				
<hr/>					
Balance Including Interest:	\$1,547,944.68				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
02/01/2018	\$33,699.03	\$36.18	\$0.00	\$33,735.21
02/02/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/03/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/04/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/05/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/06/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/07/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/08/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/09/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/10/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/11/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/12/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/13/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/14/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/15/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/16/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/17/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/18/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/19/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/20/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/21/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/22/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/23/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/24/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/25/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/26/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/27/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
02/28/2018	\$33,735.21	\$0.00	\$0.00	\$33,735.21
Totals	\$33,699.03	\$36.18	\$0.00	\$33,735.21

Account Summary

Ending Balance:	\$33,735.21	Minimum Balance:	\$33,735.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,735.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$33,735.21	Charge Rate:	0.020093 %
				Cash Mgmt Rate:	0.021639 %
Gross Earnings:	\$36.80				
Administrative Fee:	(\$0.52)				
Cash Management Fee:	(\$0.56)				
<hr/>					
Adjusted Interest:	\$35.72				
<hr/>					
Balance Including Interest:	\$33,770.93				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
02/01/2018	\$1,149,850.15	\$1,262.39	\$0.00	\$1,151,112.54
02/02/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/03/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/04/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/05/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/06/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/07/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/08/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/09/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/10/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/11/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/12/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/13/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/14/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/15/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/16/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/17/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/18/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/19/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/20/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/21/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/22/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/23/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/24/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/25/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/26/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/27/2018	\$1,151,112.54	\$0.00	\$0.00	\$1,151,112.54
02/28/2018	\$1,151,112.54	\$10.94	\$0.00	\$1,151,123.48
Totals	\$1,149,850.15	\$1,273.33	\$0.00	\$1,151,123.48

Account Summary

Ending Balance:	\$1,151,123.48	Minimum Balance:	\$1,151,112.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,151,123.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,151,112.93	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$1,255.52				
Administrative Fee:	(\$17.66)				
Cash Management Fee:	(\$18.84)				
<hr/>					
Adjusted Interest:	\$1,219.02				
<hr/>					
Balance Including Interest:	\$1,152,342.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
02/01/2018	\$807,349.64	\$867.23	\$0.00	\$808,216.87
02/02/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/03/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/04/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/05/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/06/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/07/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/08/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/09/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/10/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/11/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/12/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/13/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/14/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/15/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/16/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/17/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/18/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/19/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/20/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/21/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/22/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/23/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/24/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/25/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/26/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/27/2018	\$808,216.87	\$0.00	\$0.00	\$808,216.87
02/28/2018	\$808,216.87	\$11.64	\$0.00	\$808,228.51
Totals	\$807,349.64	\$878.87	\$0.00	\$808,228.51

Account Summary

Ending Balance:	\$808,228.51	Minimum Balance:	\$808,216.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808,228.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$808,217.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$881.51				
Administrative Fee:	(\$12.40)				
Cash Management Fee:	(\$13.22)				
<hr/>					
Adjusted Interest:	\$855.89				
<hr/>					
Balance Including Interest:	\$809,084.40				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
02/01/2018	\$320.45	\$0.29	\$0.00	\$320.74
02/02/2018	\$320.74	\$0.00	\$0.00	\$320.74
02/03/2018	\$320.74	\$0.00	\$0.00	\$320.74
02/04/2018	\$320.74	\$0.00	\$0.00	\$320.74
02/05/2018	\$320.74	\$3.31	\$0.00	\$324.05
02/06/2018	\$324.05	\$0.00	\$0.00	\$324.05
02/07/2018	\$324.05	\$0.00	\$0.00	\$324.05
02/08/2018	\$324.05	\$13.52	\$0.00	\$337.57
02/09/2018	\$337.57	\$0.00	\$0.00	\$337.57
02/10/2018	\$337.57	\$0.00	\$0.00	\$337.57
02/11/2018	\$337.57	\$0.00	\$0.00	\$337.57
02/12/2018	\$337.57	\$0.00	\$0.00	\$337.57
02/13/2018	\$337.57	\$47.59	\$0.00	\$385.16
02/14/2018	\$385.16	\$0.49	\$0.87	\$384.78
02/15/2018	\$384.78	\$0.00	\$5.20	\$379.58
02/16/2018	\$379.58	\$0.00	\$0.00	\$379.58
02/17/2018	\$379.58	\$0.00	\$0.00	\$379.58
02/18/2018	\$379.58	\$0.00	\$0.00	\$379.58
02/19/2018	\$379.58	\$0.00	\$0.00	\$379.58
02/20/2018	\$379.58	\$5.84	\$0.00	\$385.42
02/21/2018	\$385.42	\$32.35	\$0.00	\$417.77
02/22/2018	\$417.77	\$0.00	\$0.00	\$417.77
02/23/2018	\$417.77	\$156.21	\$0.00	\$573.98
02/24/2018	\$573.98	\$0.00	\$0.00	\$573.98
02/25/2018	\$573.98	\$0.00	\$0.00	\$573.98
02/26/2018	\$573.98	\$32.22	\$0.00	\$606.20
02/27/2018	\$606.20	\$181.26	\$0.00	\$787.46
02/28/2018	\$787.46	\$92.16	\$7.10	\$872.52
Totals	\$320.45	\$565.24	\$13.17	\$872.52

Account Summary

Ending Balance:	\$872.52	Minimum Balance:	\$320.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$872.52	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$422.14	Charge Rate:	0.030880 %
				Cash Mgmt Rate:	0.030880 %
Gross Earnings:	\$0.46				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.44				
Balance Including Interest:	\$872.96				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
02/01/2018	\$37,668.84	\$40.46	\$0.00	\$37,709.30
02/02/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/03/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/04/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/05/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/06/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/07/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/08/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/09/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/10/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/11/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/12/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/13/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/14/2018	\$37,709.30	\$0.00	\$0.00	\$37,709.30
02/15/2018	\$37,709.30	\$2.87	\$0.00	\$37,712.17
02/16/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/17/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/18/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/19/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/20/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/21/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/22/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/23/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/24/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/25/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/26/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/27/2018	\$37,712.17	\$0.00	\$0.00	\$37,712.17
02/28/2018	\$37,712.17	\$4.70	\$0.00	\$37,716.87
Totals	\$37,668.84	\$48.03	\$0.00	\$37,716.87

Account Summary

Ending Balance:	\$37,716.87	Minimum Balance:	\$37,709.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,716.87	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$37,710.90	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.021432 %
Gross Earnings:	\$41.13				
Administrative Fee:	(\$0.58)				
Cash Management Fee:	(\$0.62)				

Adjusted Interest: \$39.93

Balance Including Interest: \$37,756.80

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
02/01/2018	\$341,983.62	\$1,818.03	\$445.72	\$343,355.93
02/02/2018	\$343,355.93	\$25.00	\$0.00	\$343,380.93
02/03/2018	\$343,380.93	\$0.00	\$0.00	\$343,380.93
02/04/2018	\$343,380.93	\$0.00	\$0.00	\$343,380.93
02/05/2018	\$343,380.93	\$1,046.06	\$0.00	\$344,426.99
02/06/2018	\$344,426.99	\$0.00	\$141.97	\$344,285.02
02/07/2018	\$344,285.02	\$270.98	\$0.00	\$344,556.00
02/08/2018	\$344,556.00	\$1,021.47	\$0.00	\$345,577.47
02/09/2018	\$345,577.47	\$1,366.73	\$0.00	\$346,944.20
02/10/2018	\$346,944.20	\$0.00	\$0.00	\$346,944.20
02/11/2018	\$346,944.20	\$0.00	\$0.00	\$346,944.20
02/12/2018	\$346,944.20	\$916.16	\$0.00	\$347,860.36
02/13/2018	\$347,860.36	\$364.88	\$0.00	\$348,225.24
02/14/2018	\$348,225.24	\$112.81	\$0.00	\$348,338.05
02/15/2018	\$348,338.05	\$270.40	\$85,706.15	\$262,902.30
02/16/2018	\$262,902.30	\$407,698.34	\$0.00	\$670,600.64
02/17/2018	\$670,600.64	\$0.00	\$0.00	\$670,600.64
02/18/2018	\$670,600.64	\$0.00	\$0.00	\$670,600.64
02/19/2018	\$670,600.64	\$0.00	\$0.00	\$670,600.64
02/20/2018	\$670,600.64	\$1,882.95	\$0.00	\$672,483.59
02/21/2018	\$672,483.59	\$16,477.11	\$0.00	\$688,960.70
02/22/2018	\$688,960.70	\$2,718.41	\$0.00	\$691,679.11
02/23/2018	\$691,679.11	\$26,312.56	\$88.67	\$717,903.00
02/24/2018	\$717,903.00	\$0.00	\$0.00	\$717,903.00
02/25/2018	\$717,903.00	\$0.00	\$0.00	\$717,903.00
02/26/2018	\$717,903.00	\$3,173.46	\$0.00	\$721,076.46
02/27/2018	\$721,076.46	\$45,221.82	\$3,874.86	\$762,423.42
02/28/2018	\$762,423.42	\$7,056.08	\$198,896.30	\$570,583.20
Totals	\$341,983.62	\$517,753.25	\$289,153.67	\$570,583.20

Account Summary

Ending Balance:	\$570,583.20	Minimum Balance:	\$262,902.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,423.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$501,565.03	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.021338 %
Gross Earnings:	\$547.06				
Administrative Fee:	(\$7.70)				
Cash Management Fee:	(\$8.21)				

Adjusted Interest: \$531.15

Balance Including Interest: \$571,114.35

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
02/01/2018	\$1,106,203.90	\$1,188.20	\$0.00	\$1,107,392.10
02/02/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/03/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/04/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/05/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/06/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/07/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/08/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/09/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/10/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/11/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/12/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/13/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/14/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/15/2018	\$1,107,392.10	\$0.00	\$0.00	\$1,107,392.10
02/16/2018	\$1,107,392.10	\$0.00	\$400,000.00	\$707,392.10
02/17/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/18/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/19/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/20/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/21/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/22/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/23/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/24/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/25/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/26/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/27/2018	\$707,392.10	\$0.00	\$0.00	\$707,392.10
02/28/2018	\$707,392.10	\$46.23	\$0.00	\$707,438.33
Totals	\$1,106,203.90	\$1,234.43	\$400,000.00	\$707,438.33

Account Summary

Ending Balance:	\$707,438.33	Minimum Balance:	\$707,392.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,107,392.10	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$921,679.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$1,005.27				
Administrative Fee:	(\$14.14)				
Cash Management Fee:	(\$15.08)				
<hr/>					
Adjusted Interest:	\$976.05				
<hr/>					
Balance Including Interest:	\$708,414.38				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
02/01/2018	\$54,531.06	\$58.57	\$0.00	\$54,589.63
02/02/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/03/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/04/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/05/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/06/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/07/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/08/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/09/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/10/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/11/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/12/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/13/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/14/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/15/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/16/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/17/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/18/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/19/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/20/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/21/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/22/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/23/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/24/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/25/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/26/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/27/2018	\$54,589.63	\$0.00	\$0.00	\$54,589.63
02/28/2018	\$54,589.63	\$1.84	\$0.00	\$54,591.47
Totals	\$54,531.06	\$60.41	\$0.00	\$54,591.47

Account Summary

Ending Balance:	\$54,591.47	Minimum Balance:	\$54,589.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,591.47	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$54,589.70	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.021253 %
Gross Earnings:	\$59.54				
Administrative Fee:	(\$0.84)				
Cash Management Fee:	(\$0.89)				
Adjusted Interest:	\$57.81				
Balance Including Interest:	\$54,649.28				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
02/01/2018	\$137,731.40	\$147.95	\$0.00	\$137,879.35
02/02/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/03/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/04/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/05/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/06/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/07/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/08/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/09/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/10/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/11/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/12/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/13/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/14/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/15/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/16/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/17/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/18/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/19/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/20/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/21/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/22/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/23/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/24/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/25/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/26/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/27/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
02/28/2018	\$137,879.35	\$0.00	\$0.00	\$137,879.35
Totals	\$137,731.40	\$147.95	\$0.00	\$137,879.35

Account Summary

Ending Balance:	\$137,879.35	Minimum Balance:	\$137,879.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,879.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$137,879.35	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.021367 %
Gross Earnings:	\$150.38				
Administrative Fee:	(\$2.12)				
Cash Management Fee:	(\$2.26)				

Adjusted Interest: \$146.00

Balance Including Interest: \$138,025.35

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
02/01/2018	\$5,973.53	\$6.38	\$0.00	\$5,979.91
02/02/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/03/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/04/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/05/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/06/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/07/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/08/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/09/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/10/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/11/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/12/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/13/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/14/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/15/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/16/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/17/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/18/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/19/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/20/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/21/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/22/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/23/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/24/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/25/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/26/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/27/2018	\$5,979.91	\$0.00	\$0.00	\$5,979.91
02/28/2018	\$5,979.91	\$20.92	\$0.00	\$6,000.83
Totals	\$5,973.53	\$27.30	\$0.00	\$6,000.83

Account Summary

Ending Balance:	\$6,000.83	Minimum Balance:	\$5,979.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,000.83	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,980.66	Charge Rate:	0.019617 %
				Cash Mgmt Rate:	0.021796 %
Gross Earnings:	\$6.53				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.10)				
<hr/>					
Adjusted Interest:	\$6.34				
<hr/>					
Balance Including Interest:	\$6,007.17				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
02/01/2018	\$4,757,260.18	\$5,661.14	\$14.51	\$4,762,906.81
02/02/2018	\$4,762,906.81	\$348.14	\$0.00	\$4,763,254.95
02/03/2018	\$4,763,254.95	\$0.00	\$0.00	\$4,763,254.95
02/04/2018	\$4,763,254.95	\$0.00	\$0.00	\$4,763,254.95
02/05/2018	\$4,763,254.95	\$342.79	\$2,244.29	\$4,761,353.45
02/06/2018	\$4,761,353.45	\$0.00	\$0.00	\$4,761,353.45
02/07/2018	\$4,761,353.45	\$0.00	\$337,516.00	\$4,423,837.45
02/08/2018	\$4,423,837.45	\$2,000.63	\$0.00	\$4,425,838.08
02/09/2018	\$4,425,838.08	\$1,483.29	\$151,219.03	\$4,276,102.34
02/10/2018	\$4,276,102.34	\$0.00	\$0.00	\$4,276,102.34
02/11/2018	\$4,276,102.34	\$0.00	\$0.00	\$4,276,102.34
02/12/2018	\$4,276,102.34	\$1,950.00	\$0.00	\$4,278,052.34
02/13/2018	\$4,278,052.34	\$4,400.43	\$0.00	\$4,282,452.77
02/14/2018	\$4,282,452.77	\$30.17	\$49.34	\$4,282,433.60
02/15/2018	\$4,282,433.60	\$125.85	\$210.32	\$4,282,349.13
02/16/2018	\$4,282,349.13	\$4,370.96	\$0.00	\$4,286,720.09
02/17/2018	\$4,286,720.09	\$0.00	\$0.00	\$4,286,720.09
02/18/2018	\$4,286,720.09	\$0.00	\$0.00	\$4,286,720.09
02/19/2018	\$4,286,720.09	\$0.00	\$0.00	\$4,286,720.09
02/20/2018	\$4,286,720.09	\$3,158.16	\$0.00	\$4,289,878.25
02/21/2018	\$4,289,878.25	\$33,917.13	\$3,000.00	\$4,320,795.38
02/22/2018	\$4,320,795.38	\$1,322.12	\$89,000.00	\$4,233,117.50
02/23/2018	\$4,233,117.50	\$37,301.72	\$64,303.04	\$4,206,116.18
02/24/2018	\$4,206,116.18	\$0.00	\$0.00	\$4,206,116.18
02/25/2018	\$4,206,116.18	\$0.00	\$0.00	\$4,206,116.18
02/26/2018	\$4,206,116.18	\$1,385.72	\$0.00	\$4,207,501.90
02/27/2018	\$4,207,501.90	\$51,557.53	\$393.66	\$4,258,665.77
02/28/2018	\$4,258,665.77	\$12,169.60	\$485,734.24	\$3,785,101.13
Totals	\$4,757,260.18	\$161,525.38	\$1,133,684.43	\$3,785,101.13

Account Summary

Ending Balance:	\$3,785,101.13	Minimum Balance:	\$3,785,101.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,763,254.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,365,676.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$4,761.61				
Administrative Fee:	(\$66.98)				
Cash Management Fee:	(\$71.43)				

Adjusted Interest: \$4,623.20

Balance Including Interest: \$3,789,724.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
02/01/2018	\$7,091,296.10	\$7,631.33	\$0.00	\$7,098,927.43
02/02/2018	\$7,098,927.43	\$0.00	\$0.00	\$7,098,927.43
02/03/2018	\$7,098,927.43	\$0.00	\$0.00	\$7,098,927.43
02/04/2018	\$7,098,927.43	\$0.00	\$0.00	\$7,098,927.43
02/05/2018	\$7,098,927.43	\$0.00	\$0.00	\$7,098,927.43
02/06/2018	\$7,098,927.43	\$0.00	\$0.00	\$7,098,927.43
02/07/2018	\$7,098,927.43	\$337,516.00	\$0.00	\$7,436,443.43
02/08/2018	\$7,436,443.43	\$0.00	\$0.00	\$7,436,443.43
02/09/2018	\$7,436,443.43	\$0.00	\$2,827.63	\$7,433,615.80
02/10/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/11/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/12/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/13/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/14/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/15/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/16/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/17/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/18/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/19/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/20/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/21/2018	\$7,433,615.80	\$0.00	\$0.00	\$7,433,615.80
02/22/2018	\$7,433,615.80	\$89,000.00	\$0.00	\$7,522,615.80
02/23/2018	\$7,522,615.80	\$0.00	\$519.00	\$7,522,096.80
02/24/2018	\$7,522,096.80	\$0.00	\$0.00	\$7,522,096.80
02/25/2018	\$7,522,096.80	\$0.00	\$0.00	\$7,522,096.80
02/26/2018	\$7,522,096.80	\$0.00	\$0.00	\$7,522,096.80
02/27/2018	\$7,522,096.80	\$0.00	\$0.00	\$7,522,096.80
02/28/2018	\$7,522,096.80	\$96.71	\$0.00	\$7,522,193.51
Totals	\$7,091,296.10	\$434,244.04	\$3,346.63	\$7,522,193.51

Account Summary

Ending Balance:	\$7,522,193.51	Minimum Balance:	\$7,098,927.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,522,615.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,384,241.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$8,053.95				
Administrative Fee:	(\$113.29)				
Cash Management Fee:	(\$120.83)				
<hr/>					
Adjusted Interest:	\$7,819.84				
<hr/>					
Balance Including Interest:	\$7,530,013.35				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
02/01/2018	\$71,055.71	\$76.32	\$0.00	\$71,132.03
02/02/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/03/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/04/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/05/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/06/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/07/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/08/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/09/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/10/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/11/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/12/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/13/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/14/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/15/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/16/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/17/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/18/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/19/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/20/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/21/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/22/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/23/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/24/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/25/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/26/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/27/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
02/28/2018	\$71,132.03	\$0.00	\$0.00	\$71,132.03
Totals	\$71,055.71	\$76.32	\$0.00	\$71,132.03
Account Summary				
Ending Balance:	\$71,132.03	Minimum Balance:	\$71,132.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,132.03	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$71,132.03	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.021258 %
Gross Earnings:	\$77.59			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.34			
Balance Including Interest:	\$71,207.37			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
02/01/2018	\$118,736.88	\$125.85	\$0.00	\$118,862.73
02/02/2018	\$118,862.73	\$0.00	\$0.00	\$118,862.73
02/03/2018	\$118,862.73	\$0.00	\$0.00	\$118,862.73
02/04/2018	\$118,862.73	\$0.00	\$0.00	\$118,862.73
02/05/2018	\$118,862.73	\$54.46	\$0.00	\$118,917.19
02/06/2018	\$118,917.19	\$0.00	\$0.00	\$118,917.19
02/07/2018	\$118,917.19	\$0.00	\$0.00	\$118,917.19
02/08/2018	\$118,917.19	\$327.74	\$0.00	\$119,244.93
02/09/2018	\$119,244.93	\$202.08	\$0.00	\$119,447.01
02/10/2018	\$119,447.01	\$0.00	\$0.00	\$119,447.01
02/11/2018	\$119,447.01	\$0.00	\$0.00	\$119,447.01
02/12/2018	\$119,447.01	\$0.00	\$0.00	\$119,447.01
02/13/2018	\$119,447.01	\$254.32	\$0.00	\$119,701.33
02/14/2018	\$119,701.33	\$6.79	\$0.00	\$119,708.12
02/15/2018	\$119,708.12	\$28.32	\$0.00	\$119,736.44
02/16/2018	\$119,736.44	\$84.95	\$0.00	\$119,821.39
02/17/2018	\$119,821.39	\$0.00	\$0.00	\$119,821.39
02/18/2018	\$119,821.39	\$0.00	\$0.00	\$119,821.39
02/19/2018	\$119,821.39	\$0.00	\$0.00	\$119,821.39
02/20/2018	\$119,821.39	\$475.49	\$0.00	\$120,296.88
02/21/2018	\$120,296.88	\$5,405.59	\$0.00	\$125,702.47
02/22/2018	\$125,702.47	\$57.55	\$0.00	\$125,760.02
02/23/2018	\$125,760.02	\$5,934.95	\$0.00	\$131,694.97
02/24/2018	\$131,694.97	\$0.00	\$0.00	\$131,694.97
02/25/2018	\$131,694.97	\$0.00	\$0.00	\$131,694.97
02/26/2018	\$131,694.97	\$237.01	\$0.00	\$131,931.98
02/27/2018	\$131,931.98	\$7,347.36	\$0.00	\$139,279.34
02/28/2018	\$139,279.34	\$1,754.74	\$0.00	\$141,034.08
Totals	\$118,736.88	\$22,297.20	\$0.00	\$141,034.08

Account Summary

Ending Balance:	\$141,034.08	Minimum Balance:	\$118,862.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,034.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$123,098.45	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.021285 %
Gross Earnings:	\$134.26				
Administrative Fee:	(\$1.89)				
Cash Management Fee:	(\$2.01)				
<hr/>					
Adjusted Interest:	\$130.36				
<hr/>					
Balance Including Interest:	\$141,164.44				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
02/01/2018	\$904.97	\$0.96	\$0.00	\$905.93
02/02/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/03/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/04/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/05/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/06/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/07/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/08/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/09/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/10/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/11/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/12/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/13/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/14/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/15/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/16/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/17/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/18/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/19/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/20/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/21/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/22/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/23/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/24/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/25/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/26/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/27/2018	\$905.93	\$0.00	\$0.00	\$905.93
02/28/2018	\$905.93	\$8.97	\$0.00	\$914.90
Totals	\$904.97	\$9.93	\$0.00	\$914.90

Account Summary

Ending Balance:	\$914.90	Minimum Balance:	\$905.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$914.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$906.25	Charge Rate:	0.014384 %
				Cash Mgmt Rate:	0.014384 %
Gross Earnings:	\$0.99				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.97				
<hr/>					
Balance Including Interest:	\$915.87				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
02/01/2018	\$769,556.73	\$924.69	\$8.34	\$770,473.08
02/02/2018	\$770,473.08	\$317.23	\$0.00	\$770,790.31
02/03/2018	\$770,790.31	\$0.00	\$0.00	\$770,790.31
02/04/2018	\$770,790.31	\$0.00	\$0.00	\$770,790.31
02/05/2018	\$770,790.31	\$0.00	\$0.00	\$770,790.31
02/06/2018	\$770,790.31	\$0.00	\$0.00	\$770,790.31
02/07/2018	\$770,790.31	\$556.65	\$0.00	\$771,346.96
02/08/2018	\$771,346.96	\$380.06	\$0.00	\$771,727.02
02/09/2018	\$771,727.02	\$126.80	\$0.00	\$771,853.82
02/10/2018	\$771,853.82	\$0.00	\$0.00	\$771,853.82
02/11/2018	\$771,853.82	\$0.00	\$0.00	\$771,853.82
02/12/2018	\$771,853.82	\$17.50	\$0.00	\$771,871.32
02/13/2018	\$771,871.32	\$5,674.36	\$0.00	\$777,545.68
02/14/2018	\$777,545.68	\$87.51	\$0.00	\$777,633.19
02/15/2018	\$777,633.19	\$159.78	\$209,058.79	\$568,734.18
02/16/2018	\$568,734.18	\$1,579.88	\$0.00	\$570,314.06
02/17/2018	\$570,314.06	\$0.00	\$0.00	\$570,314.06
02/18/2018	\$570,314.06	\$0.00	\$0.00	\$570,314.06
02/19/2018	\$570,314.06	\$0.00	\$0.00	\$570,314.06
02/20/2018	\$570,314.06	\$0.00	\$0.00	\$570,314.06
02/21/2018	\$570,314.06	\$7,590.32	\$0.00	\$577,904.38
02/22/2018	\$577,904.38	\$2,765.35	\$0.00	\$580,669.73
02/23/2018	\$580,669.73	\$15,517.81	\$0.00	\$596,187.54
02/24/2018	\$596,187.54	\$0.00	\$0.00	\$596,187.54
02/25/2018	\$596,187.54	\$0.00	\$0.00	\$596,187.54
02/26/2018	\$596,187.54	\$1,616.55	\$0.00	\$597,804.09
02/27/2018	\$597,804.09	\$10,508.08	\$0.00	\$608,312.17
02/28/2018	\$608,312.17	\$4,872.97	\$41,171.67	\$572,013.47
Totals	\$769,556.73	\$52,695.54	\$250,238.80	\$572,013.47

Account Summary

Ending Balance:	\$572,013.47	Minimum Balance:	\$568,734.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$777,633.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$676,988.61	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$738.39				
Administrative Fee:	(\$10.39)				
Cash Management Fee:	(\$11.08)				
<hr/>					
Adjusted Interest:	\$716.92				
<hr/>					
Balance Including Interest:	\$572,730.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
02/01/2018	\$2,882,070.22	\$3,095.87	\$0.00	\$2,885,166.09
02/02/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/03/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/04/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/05/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/06/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/07/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/08/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/09/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/10/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/11/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/12/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/13/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/14/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/15/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/16/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/17/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/18/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/19/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/20/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/21/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/22/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/23/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/24/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/25/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/26/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/27/2018	\$2,885,166.09	\$0.00	\$0.00	\$2,885,166.09
02/28/2018	\$2,885,166.09	\$7.09	\$0.00	\$2,885,173.18
Totals	\$2,882,070.22	\$3,102.96	\$0.00	\$2,885,173.18

Account Summary

Ending Balance:	\$2,885,173.18	Minimum Balance:	\$2,885,166.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,885,173.18	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,885,166.34	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$3,146.83			
Administrative Fee:	(\$44.27)			
Cash Management Fee:	(\$47.21)			
<hr/>				
Adjusted Interest:	\$3,055.35			
<hr/>				
Balance Including Interest:	\$2,888,228.53			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
02/01/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/02/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/03/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/04/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/05/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/06/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/07/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/08/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/09/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/10/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/11/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/12/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/13/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/14/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/15/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/16/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/17/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/18/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/19/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/20/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/21/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/22/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/23/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/24/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/25/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/26/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/27/2018	\$6.61	\$0.00	\$0.00	\$6.61
02/28/2018	\$6.61	\$5.08	\$0.00	\$11.69
Totals	\$6.61	\$5.08	\$0.00	\$11.69

Account Summary

Ending Balance:	\$11.69	Minimum Balance:	\$6.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6.79	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.01				
<hr/>					
Balance Including Interest:	\$11.70				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
02/01/2018	\$17,882.02	\$19.21	\$0.00	\$17,901.23
02/02/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/03/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/04/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/05/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/06/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/07/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/08/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/09/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/10/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/11/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/12/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/13/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/14/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/15/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/16/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/17/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/18/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/19/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/20/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/21/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/22/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/23/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/24/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/25/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/26/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/27/2018	\$17,901.23	\$0.00	\$0.00	\$17,901.23
02/28/2018	\$17,901.23	\$0.17	\$0.00	\$17,901.40
Totals	\$17,882.02	\$19.38	\$0.00	\$17,901.40

Account Summary

Ending Balance:	\$17,901.40	Minimum Balance:	\$17,901.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,901.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$17,901.24	Charge Rate:	0.019661 %
				Cash Mgmt Rate:	0.021118 %
Gross Earnings:	\$19.52				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.29)				
Adjusted Interest:	\$18.96				
Balance Including Interest:	\$17,920.36				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
02/01/2018	\$62,179.14	\$66.78	\$0.00	\$62,245.92
02/02/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/03/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/04/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/05/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/06/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/07/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/08/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/09/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/10/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/11/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/12/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/13/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/14/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/15/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/16/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/17/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/18/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/19/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/20/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/21/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/22/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/23/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/24/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/25/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/26/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/27/2018	\$62,245.92	\$0.00	\$0.00	\$62,245.92
02/28/2018	\$62,245.92	\$4.31	\$0.00	\$62,250.23
Totals	\$62,179.14	\$71.09	\$0.00	\$62,250.23

Account Summary

Ending Balance:	\$62,250.23	Minimum Balance:	\$62,245.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,250.23	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$62,246.07	Charge Rate:	0.020105 %
				Cash Mgmt Rate:	0.021361 %
Gross Earnings:	\$67.89				
Administrative Fee:	(\$0.96)				
Cash Management Fee:	(\$1.02)				
<hr/>					
Adjusted Interest:	\$65.91				
<hr/>					
Balance Including Interest:	\$62,316.14				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
02/01/2018	\$1,357,597.80	\$1,528.47	\$31,225.00	\$1,327,901.27
02/02/2018	\$1,327,901.27	\$0.00	\$0.00	\$1,327,901.27
02/03/2018	\$1,327,901.27	\$0.00	\$0.00	\$1,327,901.27
02/04/2018	\$1,327,901.27	\$0.00	\$0.00	\$1,327,901.27
02/05/2018	\$1,327,901.27	\$0.00	\$0.00	\$1,327,901.27
02/06/2018	\$1,327,901.27	\$324.00	\$0.00	\$1,328,225.27
02/07/2018	\$1,328,225.27	\$0.00	\$0.00	\$1,328,225.27
02/08/2018	\$1,328,225.27	\$473.24	\$0.00	\$1,328,698.51
02/09/2018	\$1,328,698.51	\$0.00	\$0.00	\$1,328,698.51
02/10/2018	\$1,328,698.51	\$0.00	\$0.00	\$1,328,698.51
02/11/2018	\$1,328,698.51	\$0.00	\$0.00	\$1,328,698.51
02/12/2018	\$1,328,698.51	\$0.00	\$0.00	\$1,328,698.51
02/13/2018	\$1,328,698.51	\$0.00	\$0.00	\$1,328,698.51
02/14/2018	\$1,328,698.51	\$0.00	\$40.01	\$1,328,658.50
02/15/2018	\$1,328,658.50	\$0.00	\$540.66	\$1,328,117.84
02/16/2018	\$1,328,117.84	\$296.63	\$0.00	\$1,328,414.47
02/17/2018	\$1,328,414.47	\$0.00	\$0.00	\$1,328,414.47
02/18/2018	\$1,328,414.47	\$0.00	\$0.00	\$1,328,414.47
02/19/2018	\$1,328,414.47	\$0.00	\$0.00	\$1,328,414.47
02/20/2018	\$1,328,414.47	\$0.00	\$116,895.13	\$1,211,519.34
02/21/2018	\$1,211,519.34	\$3,284.71	\$0.00	\$1,214,804.05
02/22/2018	\$1,214,804.05	\$150.00	\$0.00	\$1,214,954.05
02/23/2018	\$1,214,954.05	\$10,870.98	\$0.00	\$1,225,825.03
02/24/2018	\$1,225,825.03	\$0.00	\$0.00	\$1,225,825.03
02/25/2018	\$1,225,825.03	\$0.00	\$0.00	\$1,225,825.03
02/26/2018	\$1,225,825.03	\$0.00	\$78.68	\$1,225,746.35
02/27/2018	\$1,225,746.35	\$10,147.70	\$0.00	\$1,235,894.05
02/28/2018	\$1,235,894.05	\$937.17	\$0.00	\$1,236,831.22
Totals	\$1,357,597.80	\$28,012.90	\$148,779.48	\$1,236,831.22

Account Summary

Ending Balance:	\$1,236,831.22	Minimum Balance:	\$1,211,519.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,328,698.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,850.23	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,412.29				
Administrative Fee:	(\$19.87)				
Cash Management Fee:	(\$21.19)				

Adjusted Interest: \$1,371.23

Balance Including Interest: \$1,238,202.45

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
02/01/2018	\$5,916.24	\$6.35	\$0.00	\$5,922.59
02/02/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/03/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/04/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/05/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/06/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/07/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/08/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/09/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/10/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/11/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/12/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/13/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/14/2018	\$5,922.59	\$0.00	\$0.00	\$5,922.59
02/15/2018	\$5,922.59	\$0.00	\$170.42	\$5,752.17
02/16/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/17/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/18/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/19/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/20/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/21/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/22/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/23/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/24/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/25/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/26/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/27/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
02/28/2018	\$5,752.17	\$0.00	\$0.00	\$5,752.17
Totals	\$5,916.24	\$6.35	\$170.42	\$5,752.17

Account Summary

Ending Balance:	\$5,752.17	Minimum Balance:	\$5,752.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,922.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,837.38	Charge Rate:	0.020098 %
				Cash Mgmt Rate:	0.022331 %
Gross Earnings:	\$6.37				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.10)				
<hr/>					
Adjusted Interest:	\$6.18				
<hr/>					
Balance Including Interest:	\$5,758.35				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
02/01/2018	\$3,144.92	\$3.27	\$0.00	\$3,148.19
02/02/2018	\$3,148.19	\$0.00	\$0.00	\$3,148.19
02/03/2018	\$3,148.19	\$0.00	\$0.00	\$3,148.19
02/04/2018	\$3,148.19	\$0.00	\$0.00	\$3,148.19
02/05/2018	\$3,148.19	\$0.00	\$0.00	\$3,148.19
02/06/2018	\$3,148.19	\$0.00	\$0.00	\$3,148.19
02/07/2018	\$3,148.19	\$0.00	\$0.00	\$3,148.19
02/08/2018	\$3,148.19	\$20.15	\$0.00	\$3,168.34
02/09/2018	\$3,168.34	\$0.00	\$0.00	\$3,168.34
02/10/2018	\$3,168.34	\$0.00	\$0.00	\$3,168.34
02/11/2018	\$3,168.34	\$0.00	\$0.00	\$3,168.34
02/12/2018	\$3,168.34	\$0.00	\$0.00	\$3,168.34
02/13/2018	\$3,168.34	\$0.00	\$0.00	\$3,168.34
02/14/2018	\$3,168.34	\$0.00	\$1.70	\$3,166.64
02/15/2018	\$3,166.64	\$0.00	\$30.28	\$3,136.36
02/16/2018	\$3,136.36	\$12.63	\$0.00	\$3,148.99
02/17/2018	\$3,148.99	\$0.00	\$0.00	\$3,148.99
02/18/2018	\$3,148.99	\$0.00	\$0.00	\$3,148.99
02/19/2018	\$3,148.99	\$0.00	\$0.00	\$3,148.99
02/20/2018	\$3,148.99	\$0.00	\$0.00	\$3,148.99
02/21/2018	\$3,148.99	\$139.97	\$0.00	\$3,288.96
02/22/2018	\$3,288.96	\$0.00	\$0.00	\$3,288.96
02/23/2018	\$3,288.96	\$452.30	\$0.00	\$3,741.26
02/24/2018	\$3,741.26	\$0.00	\$0.00	\$3,741.26
02/25/2018	\$3,741.26	\$0.00	\$0.00	\$3,741.26
02/26/2018	\$3,741.26	\$0.00	\$4.12	\$3,737.14
02/27/2018	\$3,737.14	\$415.33	\$0.00	\$4,152.47
02/28/2018	\$4,152.47	\$40.45	\$0.00	\$4,192.92
Totals	\$3,144.92	\$1,084.10	\$36.10	\$4,192.92

Account Summary

Ending Balance:	\$4,192.92	Minimum Balance:	\$3,136.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,192.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,320.70	Charge Rate:	0.019628 %
				Cash Mgmt Rate:	0.019628 %
Gross Earnings:	\$3.62				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.52				
<hr/>					
Balance Including Interest:	\$4,196.44				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
02/01/2018	\$3,157.54	\$3.36	\$0.00	\$3,160.90
02/02/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/03/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/04/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/05/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/06/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/07/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/08/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/09/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/10/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/11/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/12/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/13/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/14/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/15/2018	\$3,160.90	\$0.00	\$0.00	\$3,160.90
02/16/2018	\$3,160.90	\$12.30	\$0.00	\$3,173.20
02/17/2018	\$3,173.20	\$0.00	\$0.00	\$3,173.20
02/18/2018	\$3,173.20	\$0.00	\$0.00	\$3,173.20
02/19/2018	\$3,173.20	\$0.00	\$0.00	\$3,173.20
02/20/2018	\$3,173.20	\$19.42	\$0.00	\$3,192.62
02/21/2018	\$3,192.62	\$143.30	\$0.00	\$3,335.92
02/22/2018	\$3,335.92	\$0.00	\$0.00	\$3,335.92
02/23/2018	\$3,335.92	\$226.84	\$0.00	\$3,562.76
02/24/2018	\$3,562.76	\$0.00	\$0.00	\$3,562.76
02/25/2018	\$3,562.76	\$0.00	\$0.00	\$3,562.76
02/26/2018	\$3,562.76	\$0.00	\$0.00	\$3,562.76
02/27/2018	\$3,562.76	\$210.69	\$0.00	\$3,773.45
02/28/2018	\$3,773.45	\$65.95	\$0.00	\$3,839.40
Totals	\$3,157.54	\$681.86	\$0.00	\$3,839.40

Account Summary

Ending Balance:	\$3,839.40	Minimum Balance:	\$3,160.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,839.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,279.81	Charge Rate:	0.019873 %
				Cash Mgmt Rate:	0.019873 %
Gross Earnings:	\$3.58				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.48				
<hr/>					
Balance Including Interest:	\$3,842.88				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
02/01/2018	\$623,617.73	\$895.04	\$6.53	\$624,506.24
02/02/2018	\$624,506.24	\$2,789.58	\$0.00	\$627,295.82
02/03/2018	\$627,295.82	\$0.00	\$0.00	\$627,295.82
02/04/2018	\$627,295.82	\$0.00	\$0.00	\$627,295.82
02/05/2018	\$627,295.82	\$697.81	\$550.96	\$627,442.67
02/06/2018	\$627,442.67	\$0.00	\$0.00	\$627,442.67
02/07/2018	\$627,442.67	\$1,215.54	\$0.00	\$628,658.21
02/08/2018	\$628,658.21	\$1,065.57	\$17.80	\$629,705.98
02/09/2018	\$629,705.98	\$4,246.94	\$0.00	\$633,952.92
02/10/2018	\$633,952.92	\$0.00	\$0.00	\$633,952.92
02/11/2018	\$633,952.92	\$0.00	\$0.00	\$633,952.92
02/12/2018	\$633,952.92	\$0.00	\$87.00	\$633,865.92
02/13/2018	\$633,865.92	\$1,875.47	\$0.00	\$635,741.39
02/14/2018	\$635,741.39	\$2,359.98	\$367.63	\$637,733.74
02/15/2018	\$637,733.74	\$82.76	\$22,706.29	\$615,110.21
02/16/2018	\$615,110.21	\$9,892.55	\$0.00	\$625,002.76
02/17/2018	\$625,002.76	\$0.00	\$0.00	\$625,002.76
02/18/2018	\$625,002.76	\$0.00	\$0.00	\$625,002.76
02/19/2018	\$625,002.76	\$0.00	\$0.00	\$625,002.76
02/20/2018	\$625,002.76	\$3,526.44	\$107,818.49	\$520,710.71
02/21/2018	\$520,710.71	\$8,955.82	\$0.00	\$529,666.53
02/22/2018	\$529,666.53	\$1,736.56	\$0.00	\$531,403.09
02/23/2018	\$531,403.09	\$29,305.46	\$0.00	\$560,708.55
02/24/2018	\$560,708.55	\$0.00	\$0.00	\$560,708.55
02/25/2018	\$560,708.55	\$0.00	\$0.00	\$560,708.55
02/26/2018	\$560,708.55	\$3,078.54	\$0.00	\$563,787.09
02/27/2018	\$563,787.09	\$22,913.56	\$0.00	\$586,700.65
02/28/2018	\$586,700.65	\$6,470.18	\$188,507.46	\$404,663.37
Totals	\$623,617.73	\$101,107.80	\$320,062.16	\$404,663.37

Account Summary

Ending Balance:	\$404,663.37	Minimum Balance:	\$404,663.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,733.74	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$598,679.34	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.021339 %
Gross Earnings:	\$652.97				
Administrative Fee:	(\$9.19)				
Cash Management Fee:	(\$9.80)				

Adjusted Interest: \$633.98

Balance Including Interest: \$405,297.35

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
02/01/2018	\$645,088.61	\$676.59	\$0.00	\$645,765.20
02/02/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/03/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/04/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/05/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/06/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/07/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/08/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/09/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/10/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/11/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/12/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/13/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/14/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/15/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/16/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/17/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/18/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/19/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/20/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/21/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/22/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/23/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/24/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/25/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/26/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/27/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
02/28/2018	\$645,765.20	\$0.00	\$0.00	\$645,765.20
Totals	\$645,088.61	\$676.59	\$0.00	\$645,765.20

Account Summary

Ending Balance:	\$645,765.20	Minimum Balance:	\$645,765.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,765.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$645,765.20	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021337 %
Gross Earnings:	\$704.33				
Administrative Fee:	(\$9.91)				
Cash Management Fee:	(\$10.57)				
Adjusted Interest:	\$683.85				
Balance Including Interest:	\$646,449.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - ENUMCLAW FIRE SPECIAL RESCUE				
02/01/2018	\$4,666.33	\$5.32	\$0.00	\$4,671.65
02/02/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/03/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/04/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/05/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/06/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/07/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/08/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/09/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/10/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/11/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/12/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/13/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/14/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/15/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/16/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/17/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/18/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/19/2018	\$4,671.65	\$0.00	\$0.00	\$4,671.65
02/20/2018	\$4,671.65	\$0.00	\$186.39	\$4,485.26
02/21/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/22/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/23/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/24/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/25/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/26/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/27/2018	\$4,485.26	\$0.00	\$0.00	\$4,485.26
02/28/2018	\$4,485.26	\$0.39	\$0.00	\$4,485.65
Totals	\$4,666.33	\$5.71	\$186.39	\$4,485.65

Account Summary

Ending Balance:	\$4,485.65	Minimum Balance:	\$4,485.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,671.65	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,611.75	Charge Rate:	0.019786 %
				Cash Mgmt Rate:	0.022613 %
Gross Earnings:	\$5.03				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$4.88				
Balance Including Interest:	\$4,490.53				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
02/01/2018	\$1,522,145.82	\$1,636.10	\$0.00	\$1,523,781.92
02/02/2018	\$1,523,781.92	\$0.00	\$0.00	\$1,523,781.92
02/03/2018	\$1,523,781.92	\$0.00	\$0.00	\$1,523,781.92
02/04/2018	\$1,523,781.92	\$0.00	\$0.00	\$1,523,781.92
02/05/2018	\$1,523,781.92	\$2,848.21	\$0.00	\$1,526,630.13
02/06/2018	\$1,526,630.13	\$0.00	\$407.52	\$1,526,222.61
02/07/2018	\$1,526,222.61	\$0.00	\$0.00	\$1,526,222.61
02/08/2018	\$1,526,222.61	\$2,210.62	\$7,073.30	\$1,521,359.93
02/09/2018	\$1,521,359.93	\$594.75	\$1,474.55	\$1,520,480.13
02/10/2018	\$1,520,480.13	\$0.00	\$0.00	\$1,520,480.13
02/11/2018	\$1,520,480.13	\$0.00	\$0.00	\$1,520,480.13
02/12/2018	\$1,520,480.13	\$0.00	\$0.00	\$1,520,480.13
02/13/2018	\$1,520,480.13	\$1,922.04	\$0.00	\$1,522,402.17
02/14/2018	\$1,522,402.17	\$0.00	\$0.00	\$1,522,402.17
02/15/2018	\$1,522,402.17	\$1,877.04	\$0.00	\$1,524,279.21
02/16/2018	\$1,524,279.21	\$413.03	\$4,729.44	\$1,519,962.80
02/17/2018	\$1,519,962.80	\$0.00	\$0.00	\$1,519,962.80
02/18/2018	\$1,519,962.80	\$0.00	\$0.00	\$1,519,962.80
02/19/2018	\$1,519,962.80	\$0.00	\$0.00	\$1,519,962.80
02/20/2018	\$1,519,962.80	\$3,016.24	\$945.73	\$1,522,033.31
02/21/2018	\$1,522,033.31	\$26,612.06	\$0.00	\$1,548,645.37
02/22/2018	\$1,548,645.37	\$744.02	\$695.34	\$1,548,694.05
02/23/2018	\$1,548,694.05	\$37,156.90	\$0.00	\$1,585,850.95
02/24/2018	\$1,585,850.95	\$0.00	\$0.00	\$1,585,850.95
02/25/2018	\$1,585,850.95	\$0.00	\$0.00	\$1,585,850.95
02/26/2018	\$1,585,850.95	\$4,180.81	\$0.00	\$1,590,031.76
02/27/2018	\$1,590,031.76	\$40,907.70	\$0.00	\$1,630,939.46
02/28/2018	\$1,630,939.46	\$4,862.98	\$0.00	\$1,635,802.44
Totals	\$1,522,145.82	\$128,982.50	\$15,325.88	\$1,635,802.44

Account Summary

Ending Balance:	\$1,635,802.44	Minimum Balance:	\$1,519,962.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,635,802.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,541,432.77	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$1,681.24				
Administrative Fee:	(\$23.65)				
Cash Management Fee:	(\$25.22)				

Adjusted Interest: \$1,632.37

Balance Including Interest: \$1,637,434.81

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
02/01/2018	\$1,221,995.46	\$1,312.59	\$0.00	\$1,223,308.05
02/02/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/03/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/04/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/05/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/06/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/07/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/08/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/09/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/10/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/11/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/12/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/13/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/14/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/15/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/16/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/17/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/18/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/19/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/20/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/21/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/22/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/23/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/24/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/25/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/26/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/27/2018	\$1,223,308.05	\$0.00	\$0.00	\$1,223,308.05
02/28/2018	\$1,223,308.05	\$40.72	\$0.00	\$1,223,348.77
Totals	\$1,221,995.46	\$1,353.31	\$0.00	\$1,223,348.77

Account Summary

Ending Balance:	\$1,223,348.77	Minimum Balance:	\$1,223,308.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,223,348.77	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,223,309.50	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,334.25				
Administrative Fee:	(\$18.77)				
Cash Management Fee:	(\$20.02)				
<hr/>					
Adjusted Interest:	\$1,295.46				
<hr/>					
Balance Including Interest:	\$1,224,644.23				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
02/01/2018	\$5,320,801.83	\$5,716.53	\$0.00	\$5,326,518.36
02/02/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/03/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/04/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/05/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/06/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/07/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/08/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/09/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/10/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/11/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/12/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/13/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/14/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/15/2018	\$5,326,518.36	\$0.00	\$0.00	\$5,326,518.36
02/16/2018	\$5,326,518.36	\$0.00	\$2,740.00	\$5,323,778.36
02/17/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/18/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/19/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/20/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/21/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/22/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/23/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/24/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/25/2018	\$5,323,778.36	\$0.00	\$0.00	\$5,323,778.36
02/26/2018	\$5,323,778.36	\$0.00	\$295.83	\$5,323,482.53
02/27/2018	\$5,323,482.53	\$0.00	\$0.00	\$5,323,482.53
02/28/2018	\$5,323,482.53	\$36.86	\$0.00	\$5,323,519.39
Totals	\$5,320,801.83	\$5,753.39	\$3,035.83	\$5,323,519.39

Account Summary

Ending Balance:	\$5,323,519.39	Minimum Balance:	\$5,323,482.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,326,518.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,325,215.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$5,808.18				
Administrative Fee:	(\$81.70)				
Cash Management Fee:	(\$87.14)				
<hr/>					
Adjusted Interest:	\$5,639.34				
<hr/>					
Balance Including Interest:	\$5,329,158.73				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
02/01/2018	\$4,918,611.03	\$30,740.82	\$16.21	\$4,949,335.64
02/02/2018	\$4,949,335.64	\$0.00	\$0.00	\$4,949,335.64
02/03/2018	\$4,949,335.64	\$0.00	\$0.00	\$4,949,335.64
02/04/2018	\$4,949,335.64	\$0.00	\$0.00	\$4,949,335.64
02/05/2018	\$4,949,335.64	\$1,669.16	\$0.00	\$4,951,004.80
02/06/2018	\$4,951,004.80	\$848.89	\$0.00	\$4,951,853.69
02/07/2018	\$4,951,853.69	\$25,150.00	\$0.00	\$4,977,003.69
02/08/2018	\$4,977,003.69	\$36,485.78	\$245,160.04	\$4,768,329.43
02/09/2018	\$4,768,329.43	\$462.19	\$168,820.17	\$4,599,971.45
02/10/2018	\$4,599,971.45	\$0.00	\$0.00	\$4,599,971.45
02/11/2018	\$4,599,971.45	\$0.00	\$0.00	\$4,599,971.45
02/12/2018	\$4,599,971.45	\$100.00	\$19,462.99	\$4,580,608.46
02/13/2018	\$4,580,608.46	\$4,458.28	\$0.00	\$4,585,066.74
02/14/2018	\$4,585,066.74	\$50.00	\$0.00	\$4,585,116.74
02/15/2018	\$4,585,116.74	\$1,526.82	\$44,520.26	\$4,542,123.30
02/16/2018	\$4,542,123.30	\$1,681.40	\$130.65	\$4,543,674.05
02/17/2018	\$4,543,674.05	\$0.00	\$0.00	\$4,543,674.05
02/18/2018	\$4,543,674.05	\$0.00	\$0.00	\$4,543,674.05
02/19/2018	\$4,543,674.05	\$0.00	\$0.00	\$4,543,674.05
02/20/2018	\$4,543,674.05	\$1,119.66	\$0.00	\$4,544,793.71
02/21/2018	\$4,544,793.71	\$43,556.79	\$3,130.80	\$4,585,219.70
02/22/2018	\$4,585,219.70	\$0.00	\$344,489.13	\$4,240,730.57
02/23/2018	\$4,240,730.57	\$63,288.01	\$133,677.36	\$4,170,341.22
02/24/2018	\$4,170,341.22	\$0.00	\$0.00	\$4,170,341.22
02/25/2018	\$4,170,341.22	\$0.00	\$0.00	\$4,170,341.22
02/26/2018	\$4,170,341.22	\$3,937.00	\$0.00	\$4,174,278.22
02/27/2018	\$4,174,278.22	\$48,655.40	\$62,909.17	\$4,160,024.45
02/28/2018	\$4,160,024.45	\$11,196.74	\$48,999.64	\$4,122,221.55
Totals	\$4,918,611.03	\$274,926.94	\$1,071,316.42	\$4,122,221.55

Account Summary

Ending Balance:	\$4,122,221.55	Minimum Balance:	\$4,122,221.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,977,003.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,573,262.57	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$4,988.03				
Administrative Fee:	(\$70.17)				
Cash Management Fee:	(\$74.83)				
<hr/>					
Adjusted Interest:	\$4,843.03				
<hr/>					
Balance Including Interest:	\$4,127,064.58				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
02/01/2018	\$34,928.19	\$36.83	\$0.00	\$34,965.02
02/02/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/03/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/04/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/05/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/06/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/07/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/08/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/09/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/10/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/11/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/12/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/13/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/14/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/15/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/16/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/17/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/18/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/19/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/20/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/21/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/22/2018	\$34,965.02	\$0.00	\$0.00	\$34,965.02
02/23/2018	\$34,965.02	\$0.00	\$16,576.52	\$18,388.50
02/24/2018	\$18,388.50	\$0.00	\$0.00	\$18,388.50
02/25/2018	\$18,388.50	\$0.00	\$0.00	\$18,388.50
02/26/2018	\$18,388.50	\$0.00	\$0.00	\$18,388.50
02/27/2018	\$18,388.50	\$0.00	\$0.00	\$18,388.50
02/28/2018	\$18,388.50	\$0.81	\$0.00	\$18,389.31
Totals	\$34,928.19	\$37.64	\$16,576.52	\$18,389.31

Account Summary

Ending Balance:	\$18,389.31	Minimum Balance:	\$18,388.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,965.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$31,412.94	Charge Rate:	0.019919 %
				Cash Mgmt Rate:	0.021164 %
Gross Earnings:	\$34.27				
Administrative Fee:	(\$0.48)				
Cash Management Fee:	(\$0.51)				
<hr/>					
Adjusted Interest:	\$33.28				
<hr/>					
Balance Including Interest:	\$18,422.59				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
02/01/2018	\$8,727,520.91	\$9,382.44	\$0.00	\$8,736,903.35
02/02/2018	\$8,736,903.35	\$0.00	\$0.00	\$8,736,903.35
02/03/2018	\$8,736,903.35	\$0.00	\$0.00	\$8,736,903.35
02/04/2018	\$8,736,903.35	\$0.00	\$0.00	\$8,736,903.35
02/05/2018	\$8,736,903.35	\$0.00	\$0.00	\$8,736,903.35
02/06/2018	\$8,736,903.35	\$0.00	\$0.00	\$8,736,903.35
02/07/2018	\$8,736,903.35	\$0.00	\$25,000.00	\$8,711,903.35
02/08/2018	\$8,711,903.35	\$0.00	\$34,200.00	\$8,677,703.35
02/09/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/10/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/11/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/12/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/13/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/14/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/15/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/16/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/17/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/18/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/19/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/20/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/21/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/22/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/23/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/24/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/25/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/26/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/27/2018	\$8,677,703.35	\$0.00	\$0.00	\$8,677,703.35
02/28/2018	\$8,677,703.35	\$47.37	\$0.00	\$8,677,750.72
Totals	\$8,727,520.91	\$9,429.81	\$59,200.00	\$8,677,750.72

Account Summary

Ending Balance:	\$8,677,750.72	Minimum Balance:	\$8,677,703.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,736,903.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$8,691,612.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$9,479.89				
Administrative Fee:	(\$133.35)				
Cash Management Fee:	(\$142.22)				
<hr/>					
Adjusted Interest:	\$9,204.33				
<hr/>					
Balance Including Interest:	\$8,686,955.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
02/01/2018	\$1,169,124.21	\$1,874.23	\$0.00	\$1,170,998.44
02/02/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/03/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/04/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/05/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/06/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/07/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/08/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/09/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/10/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/11/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/12/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/13/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/14/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/15/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/16/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/17/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/18/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/19/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/20/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/21/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/22/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/23/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/24/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/25/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/26/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/27/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
02/28/2018	\$1,170,998.44	\$0.00	\$0.00	\$1,170,998.44
Totals	\$1,169,124.21	\$1,874.23	\$0.00	\$1,170,998.44

Account Summary

Ending Balance:	\$1,170,998.44	Minimum Balance:	\$1,170,998.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,170,998.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,170,998.44	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,277.20				
Administrative Fee:	(\$17.97)				
Cash Management Fee:	(\$19.16)				
<hr/>					
Adjusted Interest:	\$1,240.07				
<hr/>					
Balance Including Interest:	\$1,172,238.51				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
02/01/2018	\$30,172.30	\$32.20	\$0.00	\$30,204.50
02/02/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/03/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/04/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/05/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/06/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/07/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/08/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/09/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/10/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/11/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/12/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/13/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/14/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/15/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/16/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/17/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/18/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/19/2018	\$30,204.50	\$0.00	\$0.00	\$30,204.50
02/20/2018	\$30,204.50	\$0.00	\$31,000.00	(\$795.50)
02/21/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/22/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/23/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/24/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/25/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/26/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/27/2018	(\$795.50)	\$0.00	\$0.00	(\$795.50)
02/28/2018	(\$795.50)	\$151.88	\$0.00	(\$643.62)
Totals	\$30,172.30	\$184.08	\$31,000.00	(\$643.62)

Account Summary

Ending Balance:	(\$643.62)	Minimum Balance:	(\$795.50)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,204.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$20,245.64	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.021248 %
Gross Earnings:	\$22.08				
Administrative Fee:	(\$0.31)				
Cash Management Fee:	(\$0.33)				
<hr/>					
Adjusted Interest:	\$21.44				
<hr/>					
Balance Including Interest:	(\$622.18)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
02/01/2018	\$4,493.84	\$4.79	\$0.00	\$4,498.63
02/02/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/03/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/04/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/05/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/06/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/07/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/08/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/09/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/10/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/11/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/12/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/13/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/14/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/15/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/16/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/17/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/18/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/19/2018	\$4,498.63	\$0.00	\$0.00	\$4,498.63
02/20/2018	\$4,498.63	\$0.00	\$6,000.00	(\$1,501.37)
02/21/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/22/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/23/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/24/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/25/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/26/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/27/2018	(\$1,501.37)	\$0.00	\$0.00	(\$1,501.37)
02/28/2018	(\$1,501.37)	\$37.59	\$0.00	(\$1,463.78)
Totals	\$4,493.84	\$42.38	\$6,000.00	(\$1,463.78)

Account Summary

Ending Balance:	(\$1,463.78)	Minimum Balance:	(\$1,501.37)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,498.63	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,571.40	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.020278 %
Gross Earnings:	\$2.81				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.73				
Balance Including Interest:	(\$1,461.05)				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
02/01/2018	\$941,978.80	\$1,139.35	\$0.00	\$943,118.15
02/02/2018	\$943,118.15	\$0.00	\$0.00	\$943,118.15
02/03/2018	\$943,118.15	\$0.00	\$0.00	\$943,118.15
02/04/2018	\$943,118.15	\$0.00	\$0.00	\$943,118.15
02/05/2018	\$943,118.15	\$258.08	\$0.00	\$943,376.23
02/06/2018	\$943,376.23	\$0.00	\$0.00	\$943,376.23
02/07/2018	\$943,376.23	\$0.00	\$0.00	\$943,376.23
02/08/2018	\$943,376.23	\$647.15	\$0.00	\$944,023.38
02/09/2018	\$944,023.38	\$0.00	\$0.00	\$944,023.38
02/10/2018	\$944,023.38	\$0.00	\$0.00	\$944,023.38
02/11/2018	\$944,023.38	\$0.00	\$0.00	\$944,023.38
02/12/2018	\$944,023.38	\$0.00	\$0.00	\$944,023.38
02/13/2018	\$944,023.38	\$0.00	\$143,711.15	\$800,312.23
02/14/2018	\$800,312.23	\$0.00	\$0.00	\$800,312.23
02/15/2018	\$800,312.23	\$216.46	\$348.42	\$800,180.27
02/16/2018	\$800,180.27	\$593.37	\$0.00	\$800,773.64
02/17/2018	\$800,773.64	\$0.00	\$0.00	\$800,773.64
02/18/2018	\$800,773.64	\$0.00	\$0.00	\$800,773.64
02/19/2018	\$800,773.64	\$0.00	\$0.00	\$800,773.64
02/20/2018	\$800,773.64	\$664.31	\$0.00	\$801,437.95
02/21/2018	\$801,437.95	\$3,444.95	\$0.00	\$804,882.90
02/22/2018	\$804,882.90	\$1.01	\$0.00	\$804,883.91
02/23/2018	\$804,883.91	\$8,254.68	\$0.00	\$813,138.59
02/24/2018	\$813,138.59	\$0.00	\$0.00	\$813,138.59
02/25/2018	\$813,138.59	\$0.00	\$0.00	\$813,138.59
02/26/2018	\$813,138.59	\$1,070.81	\$0.00	\$814,209.40
02/27/2018	\$814,209.40	\$10,304.73	\$0.00	\$824,514.13
02/28/2018	\$824,514.13	\$1,346.62	\$236.70	\$825,624.05
Totals	\$941,978.80	\$27,941.52	\$144,296.27	\$825,624.05

Account Summary

Ending Balance:	\$825,624.05	Minimum Balance:	\$800,180.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$944,023.38	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$865,770.91	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$944.29				
Administrative Fee:	(\$13.28)				
Cash Management Fee:	(\$14.17)				

Adjusted Interest: \$916.84

Balance Including Interest: \$826,540.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
02/01/2018	\$1,228,387.72	\$1,319.51	\$0.00	\$1,229,707.23
02/02/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/03/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/04/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/05/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/06/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/07/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/08/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/09/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/10/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/11/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/12/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/13/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/14/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/15/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/16/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/17/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/18/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/19/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/20/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/21/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/22/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/23/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/24/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/25/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/26/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/27/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
02/28/2018	\$1,229,707.23	\$0.00	\$0.00	\$1,229,707.23
Totals	\$1,228,387.72	\$1,319.51	\$0.00	\$1,229,707.23

Account Summary

Ending Balance:	\$1,229,707.23	Minimum Balance:	\$1,229,707.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,229,707.23	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,229,707.23	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,341.23				
Administrative Fee:	(\$18.87)				
Cash Management Fee:	(\$20.12)				
<hr/>					
Adjusted Interest:	\$1,302.24				
<hr/>					
Balance Including Interest:	\$1,231,009.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
02/01/2018	\$56,289.40	\$60.25	\$0.00	\$56,349.65
02/02/2018	\$56,349.65	\$0.00	\$0.00	\$56,349.65
02/03/2018	\$56,349.65	\$0.00	\$0.00	\$56,349.65
02/04/2018	\$56,349.65	\$0.00	\$0.00	\$56,349.65
02/05/2018	\$56,349.65	\$33.35	\$0.00	\$56,383.00
02/06/2018	\$56,383.00	\$0.00	\$0.00	\$56,383.00
02/07/2018	\$56,383.00	\$0.00	\$0.00	\$56,383.00
02/08/2018	\$56,383.00	\$84.90	\$0.00	\$56,467.90
02/09/2018	\$56,467.90	\$0.00	\$0.00	\$56,467.90
02/10/2018	\$56,467.90	\$0.00	\$0.00	\$56,467.90
02/11/2018	\$56,467.90	\$0.00	\$0.00	\$56,467.90
02/12/2018	\$56,467.90	\$0.00	\$0.00	\$56,467.90
02/13/2018	\$56,467.90	\$0.00	\$0.00	\$56,467.90
02/14/2018	\$56,467.90	\$0.00	\$0.00	\$56,467.90
02/15/2018	\$56,467.90	\$27.97	\$0.00	\$56,495.87
02/16/2018	\$56,495.87	\$76.26	\$0.00	\$56,572.13
02/17/2018	\$56,572.13	\$0.00	\$0.00	\$56,572.13
02/18/2018	\$56,572.13	\$0.00	\$0.00	\$56,572.13
02/19/2018	\$56,572.13	\$0.00	\$0.00	\$56,572.13
02/20/2018	\$56,572.13	\$85.08	\$0.00	\$56,657.21
02/21/2018	\$56,657.21	\$417.14	\$0.00	\$57,074.35
02/22/2018	\$57,074.35	\$0.13	\$0.00	\$57,074.48
02/23/2018	\$57,074.48	\$1,036.93	\$0.00	\$58,111.41
02/24/2018	\$58,111.41	\$0.00	\$0.00	\$58,111.41
02/25/2018	\$58,111.41	\$0.00	\$0.00	\$58,111.41
02/26/2018	\$58,111.41	\$135.81	\$0.00	\$58,247.22
02/27/2018	\$58,247.22	\$1,269.67	\$0.00	\$59,516.89
02/28/2018	\$59,516.89	\$168.58	\$30.76	\$59,654.71
Totals	\$56,289.40	\$3,396.07	\$30.76	\$59,654.71

Account Summary

Ending Balance:	\$59,654.71	Minimum Balance:	\$56,349.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,654.71	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$56,970.23	Charge Rate:	0.019907 %
				Cash Mgmt Rate:	0.021280 %
Gross Earnings:	\$62.14				
Administrative Fee:	(\$0.87)				
Cash Management Fee:	(\$0.93)				
<hr/>					
Adjusted Interest:	\$60.34				
<hr/>					
Balance Including Interest:	\$59,715.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
02/01/2018	\$6,008,514.67	\$7,912.74	\$98,830.77	\$5,917,596.64
02/02/2018	\$5,917,596.64	\$4,020.53	\$276,219.81	\$5,645,397.36
02/03/2018	\$5,645,397.36	\$0.00	\$0.00	\$5,645,397.36
02/04/2018	\$5,645,397.36	\$0.00	\$0.00	\$5,645,397.36
02/05/2018	\$5,645,397.36	\$104,601.32	\$80,332.38	\$5,669,666.30
02/06/2018	\$5,669,666.30	\$0.00	\$172,288.49	\$5,497,377.81
02/07/2018	\$5,497,377.81	\$21,620.85	\$38,917.62	\$5,480,081.04
02/08/2018	\$5,480,081.04	\$10,542.37	\$88,750.26	\$5,401,873.15
02/09/2018	\$5,401,873.15	\$982.67	\$2,117.58	\$5,400,738.24
02/10/2018	\$5,400,738.24	\$0.00	\$0.00	\$5,400,738.24
02/11/2018	\$5,400,738.24	\$0.00	\$0.00	\$5,400,738.24
02/12/2018	\$5,400,738.24	\$0.00	\$411.56	\$5,400,326.68
02/13/2018	\$5,400,326.68	\$2,893.79	\$0.00	\$5,403,220.47
02/14/2018	\$5,403,220.47	\$5,984.27	\$813.24	\$5,408,391.50
02/15/2018	\$5,408,391.50	\$1,391.50	\$311,127.79	\$5,098,655.21
02/16/2018	\$5,098,655.21	\$1,434.54	\$0.00	\$5,100,089.75
02/17/2018	\$5,100,089.75	\$0.00	\$0.00	\$5,100,089.75
02/18/2018	\$5,100,089.75	\$0.00	\$0.00	\$5,100,089.75
02/19/2018	\$5,100,089.75	\$0.00	\$0.00	\$5,100,089.75
02/20/2018	\$5,100,089.75	\$1,553.44	\$30,222.85	\$5,071,420.34
02/21/2018	\$5,071,420.34	\$46,837.42	\$109,639.61	\$5,008,618.15
02/22/2018	\$5,008,618.15	\$2,341.18	\$51,823.47	\$4,959,135.86
02/23/2018	\$4,959,135.86	\$958,032.14	\$578,535.84	\$5,338,632.16
02/24/2018	\$5,338,632.16	\$0.00	\$0.00	\$5,338,632.16
02/25/2018	\$5,338,632.16	\$0.00	\$0.00	\$5,338,632.16
02/26/2018	\$5,338,632.16	\$7,362.51	\$25,068.42	\$5,320,926.25
02/27/2018	\$5,320,926.25	\$138,499.25	\$1,287,962.20	\$4,171,463.30
02/28/2018	\$4,171,463.30	\$38,908.92	\$82,555.54	\$4,127,816.68
Totals	\$6,008,514.67	\$1,354,919.44	\$3,235,617.43	\$4,127,816.68

Account Summary

Ending Balance:	\$4,127,816.68	Minimum Balance:	\$4,127,816.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,917,596.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,267,543.99	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$5,745.28				
Administrative Fee:	(\$80.82)				
Cash Management Fee:	(\$86.19)				
<hr/>					
Adjusted Interest:	\$5,578.27				
<hr/>					
Balance Including Interest:	\$4,133,394.95				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
02/01/2018	\$7,415.58	\$7.87	\$0.00	\$7,423.45
02/02/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/03/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/04/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/05/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/06/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/07/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/08/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/09/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/10/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/11/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/12/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/13/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/14/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/15/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/16/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/17/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/18/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/19/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/20/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/21/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/22/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/23/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/24/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/25/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/26/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/27/2018	\$7,423.45	\$0.00	\$0.00	\$7,423.45
02/28/2018	\$7,423.45	\$74.14	\$0.00	\$7,497.59
Totals	\$7,415.58	\$82.01	\$0.00	\$7,497.59

Account Summary

Ending Balance:	\$7,497.59	Minimum Balance:	\$7,423.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,497.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$7,426.10	Charge Rate:	0.019309 %
				Cash Mgmt Rate:	0.021065 %
Gross Earnings:	\$8.10				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.87				
Balance Including Interest:	\$7,505.46				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
02/01/2018	\$2,487.87	\$2.68	\$0.00	\$2,490.55
02/02/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/03/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/04/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/05/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/06/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/07/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/08/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/09/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/10/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/11/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/12/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/13/2018	\$2,490.55	\$0.00	\$0.00	\$2,490.55
02/14/2018	\$2,490.55	\$11.17	\$107.33	\$2,394.39
02/15/2018	\$2,394.39	\$0.00	\$39.10	\$2,355.29
02/16/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/17/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/18/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/19/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/20/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/21/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/22/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/23/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/24/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/25/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/26/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/27/2018	\$2,355.29	\$0.00	\$0.00	\$2,355.29
02/28/2018	\$2,355.29	\$786.77	\$859.40	\$2,282.66
Totals	\$2,487.87	\$800.62	\$1,005.83	\$2,282.66

Account Summary

Ending Balance:	\$2,282.66	Minimum Balance:	\$2,282.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,490.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,416.89	Charge Rate:	0.021574 %
				Cash Mgmt Rate:	0.021574 %
Gross Earnings:	\$2.63				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.04)				
<hr/>					
Adjusted Interest:	\$2.55				
<hr/>					
Balance Including Interest:	\$2,285.21				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
02/01/2018	\$15,214,802.17	\$16,865.42	\$0.00	\$15,231,667.59
02/02/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/03/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/04/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/05/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/06/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/07/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/08/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/09/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/10/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/11/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/12/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/13/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/14/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/15/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/16/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/17/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/18/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/19/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/20/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/21/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/22/2018	\$15,231,667.59	\$0.00	\$0.00	\$15,231,667.59
02/23/2018	\$15,231,667.59	\$0.00	\$852,989.74	\$14,378,677.85
02/24/2018	\$14,378,677.85	\$0.00	\$0.00	\$14,378,677.85
02/25/2018	\$14,378,677.85	\$0.00	\$0.00	\$14,378,677.85
02/26/2018	\$14,378,677.85	\$0.00	\$0.00	\$14,378,677.85
02/27/2018	\$14,378,677.85	\$0.00	\$0.00	\$14,378,677.85
02/28/2018	\$14,378,677.85	\$0.00	\$0.00	\$14,378,677.85
Totals	\$15,214,802.17	\$16,865.42	\$852,989.74	\$14,378,677.85

Account Summary

Ending Balance:	\$14,378,677.85	Minimum Balance:	\$14,378,677.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,231,667.59	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$15,048,884.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$16,413.73			
Administrative Fee:	(\$230.89)			
Cash Management Fee:	(\$246.24)			
<hr/>				
Adjusted Interest:	\$15,936.61			
<hr/>				
Balance Including Interest:	\$14,394,614.46			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
02/01/2018	\$1,884,248.64	\$2,024.00	\$0.00	\$1,886,272.64
02/02/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/03/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/04/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/05/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/06/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/07/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/08/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/09/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/10/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/11/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/12/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/13/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/14/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/15/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/16/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/17/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/18/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/19/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/20/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/21/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/22/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/23/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/24/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/25/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/26/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/27/2018	\$1,886,272.64	\$0.00	\$0.00	\$1,886,272.64
02/28/2018	\$1,886,272.64	\$16.93	\$0.00	\$1,886,289.57
Totals	\$1,884,248.64	\$2,040.93	\$0.00	\$1,886,289.57

Account Summary

Ending Balance:	\$1,886,289.57	Minimum Balance:	\$1,886,272.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,886,289.57	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,886,273.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021327 %
Gross Earnings:	\$2,057.35			
Administrative Fee:	(\$28.94)			
Cash Management Fee:	(\$30.86)			
<hr/>				
Adjusted Interest:	\$1,997.55			
<hr/>				
Balance Including Interest:	\$1,888,287.12			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
02/01/2018	\$1,041,080.25	\$1,118.31	\$0.00	\$1,042,198.56
02/02/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/03/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/04/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/05/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/06/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/07/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/08/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/09/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/10/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/11/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/12/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/13/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/14/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/15/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/16/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/17/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/18/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/19/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/20/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/21/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/22/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/23/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/24/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/25/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/26/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/27/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
02/28/2018	\$1,042,198.56	\$0.00	\$0.00	\$1,042,198.56
Totals	\$1,041,080.25	\$1,118.31	\$0.00	\$1,042,198.56

Account Summary

Ending Balance:	\$1,042,198.56	Minimum Balance:	\$1,042,198.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,042,198.56	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,042,198.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021326 %
Gross Earnings:	\$1,136.72			
Administrative Fee:	(\$15.99)			
Cash Management Fee:	(\$17.05)			
<hr/>				
Adjusted Interest:	\$1,103.68			
<hr/>				
Balance Including Interest:	\$1,043,302.24			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
02/01/2018	\$2,603,461.81	\$2,796.59	\$0.00	\$2,606,258.40
02/02/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/03/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/04/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/05/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/06/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/07/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/08/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/09/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/10/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/11/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/12/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/13/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/14/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/15/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/16/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/17/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/18/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/19/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/20/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/21/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/22/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/23/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/24/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/25/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/26/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/27/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
02/28/2018	\$2,606,258.40	\$0.00	\$0.00	\$2,606,258.40
Totals	\$2,603,461.81	\$2,796.59	\$0.00	\$2,606,258.40

Account Summary

Ending Balance:	\$2,606,258.40	Minimum Balance:	\$2,606,258.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,606,258.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,606,258.40	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,842.63				
Administrative Fee:	(\$39.99)				
Cash Management Fee:	(\$42.65)				
<hr/>					
Adjusted Interest:	\$2,759.99				
<hr/>					
Balance Including Interest:	\$2,609,018.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
02/01/2018	\$1,203,167.98	\$1,292.42	\$0.00	\$1,204,460.40
02/02/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/03/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/04/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/05/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/06/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/07/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/08/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/09/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/10/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/11/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/12/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/13/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/14/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/15/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/16/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/17/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/18/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/19/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/20/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/21/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/22/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/23/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/24/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/25/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/26/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/27/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
02/28/2018	\$1,204,460.40	\$0.00	\$0.00	\$1,204,460.40
Totals	\$1,203,167.98	\$1,292.42	\$0.00	\$1,204,460.40

Account Summary

Ending Balance:	\$1,204,460.40	Minimum Balance:	\$1,204,460.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,204,460.40	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,204,460.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$1,313.70				
Administrative Fee:	(\$18.48)				
Cash Management Fee:	(\$19.71)				

Adjusted Interest: \$1,275.51

Balance Including Interest: \$1,205,735.91

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
02/01/2018	\$4,222.42	\$4.53	\$0.00	\$4,226.95
02/02/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/03/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/04/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/05/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/06/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/07/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/08/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/09/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/10/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/11/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/12/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/13/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/14/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/15/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/16/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/17/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/18/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/19/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/20/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/21/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/22/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/23/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/24/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/25/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/26/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/27/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
02/28/2018	\$4,226.95	\$0.00	\$0.00	\$4,226.95
Totals	\$4,222.42	\$4.53	\$0.00	\$4,226.95

Account Summary

Ending Balance:	\$4,226.95	Minimum Balance:	\$4,226.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,226.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,226.95	Charge Rate:	0.018504 %
				Cash Mgmt Rate:	0.021588 %
Gross Earnings:	\$4.61				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.07)				
<hr/>					
Adjusted Interest:	\$4.48				
<hr/>					
Balance Including Interest:	\$4,231.43				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
02/01/2018	\$125,267.59	\$131.89	\$0.00	\$125,399.48
02/02/2018	\$125,399.48	\$0.00	\$0.00	\$125,399.48
02/03/2018	\$125,399.48	\$0.00	\$0.00	\$125,399.48
02/04/2018	\$125,399.48	\$0.00	\$0.00	\$125,399.48
02/05/2018	\$125,399.48	\$532.66	\$0.00	\$125,932.14
02/06/2018	\$125,932.14	\$0.00	\$0.00	\$125,932.14
02/07/2018	\$125,932.14	\$0.00	\$0.00	\$125,932.14
02/08/2018	\$125,932.14	\$916.25	\$0.00	\$126,848.39
02/09/2018	\$126,848.39	\$77.89	\$0.00	\$126,926.28
02/10/2018	\$126,926.28	\$0.00	\$0.00	\$126,926.28
02/11/2018	\$126,926.28	\$0.00	\$0.00	\$126,926.28
02/12/2018	\$126,926.28	\$0.00	\$0.00	\$126,926.28
02/13/2018	\$126,926.28	\$236.46	\$0.00	\$127,162.74
02/14/2018	\$127,162.74	\$16.41	\$64.53	\$127,114.62
02/15/2018	\$127,114.62	\$121.50	\$39.87	\$127,196.25
02/16/2018	\$127,196.25	\$120.46	\$0.00	\$127,316.71
02/17/2018	\$127,316.71	\$0.00	\$0.00	\$127,316.71
02/18/2018	\$127,316.71	\$0.00	\$0.00	\$127,316.71
02/19/2018	\$127,316.71	\$0.00	\$0.00	\$127,316.71
02/20/2018	\$127,316.71	\$127.68	\$0.00	\$127,444.39
02/21/2018	\$127,444.39	\$3,897.29	\$0.00	\$131,341.68
02/22/2018	\$131,341.68	\$199.71	\$0.00	\$131,541.39
02/23/2018	\$131,541.39	\$8,669.02	\$0.00	\$140,210.41
02/24/2018	\$140,210.41	\$0.00	\$0.00	\$140,210.41
02/25/2018	\$140,210.41	\$0.00	\$0.00	\$140,210.41
02/26/2018	\$140,210.41	\$631.01	\$0.00	\$140,841.42
02/27/2018	\$140,841.42	\$10,452.25	\$0.00	\$151,293.67
02/28/2018	\$151,293.67	\$2,604.90	\$103.15	\$153,795.42
Totals	\$125,267.59	\$28,735.38	\$207.55	\$153,795.42

Account Summary

Ending Balance:	\$153,795.42	Minimum Balance:	\$125,399.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,795.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$130,770.63	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$142.63				
Administrative Fee:	(\$2.01)				
Cash Management Fee:	(\$2.14)				

Adjusted Interest: \$138.48

Balance Including Interest: \$153,933.90

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
02/01/2018	\$309,696.98	\$1,074.87	\$0.00	\$310,771.85
02/02/2018	\$310,771.85	\$0.00	\$0.00	\$310,771.85
02/03/2018	\$310,771.85	\$0.00	\$0.00	\$310,771.85
02/04/2018	\$310,771.85	\$0.00	\$0.00	\$310,771.85
02/05/2018	\$310,771.85	\$0.00	\$0.00	\$310,771.85
02/06/2018	\$310,771.85	\$0.00	\$0.00	\$310,771.85
02/07/2018	\$310,771.85	\$0.00	\$0.00	\$310,771.85
02/08/2018	\$310,771.85	\$563.29	\$18,150.44	\$293,184.70
02/09/2018	\$293,184.70	\$0.00	\$0.00	\$293,184.70
02/10/2018	\$293,184.70	\$0.00	\$0.00	\$293,184.70
02/11/2018	\$293,184.70	\$0.00	\$0.00	\$293,184.70
02/12/2018	\$293,184.70	\$0.00	\$0.00	\$293,184.70
02/13/2018	\$293,184.70	\$0.00	\$0.00	\$293,184.70
02/14/2018	\$293,184.70	\$0.00	\$0.00	\$293,184.70
02/15/2018	\$293,184.70	\$306.34	\$2,825.48	\$290,665.56
02/16/2018	\$290,665.56	\$0.00	\$0.00	\$290,665.56
02/17/2018	\$290,665.56	\$0.00	\$0.00	\$290,665.56
02/18/2018	\$290,665.56	\$0.00	\$0.00	\$290,665.56
02/19/2018	\$290,665.56	\$0.00	\$0.00	\$290,665.56
02/20/2018	\$290,665.56	\$968.91	\$0.00	\$291,634.47
02/21/2018	\$291,634.47	\$8,046.94	\$0.00	\$299,681.41
02/22/2018	\$299,681.41	\$1,243.83	\$0.00	\$300,925.24
02/23/2018	\$300,925.24	\$25,873.57	\$0.00	\$326,798.81
02/24/2018	\$326,798.81	\$0.00	\$0.00	\$326,798.81
02/25/2018	\$326,798.81	\$0.00	\$0.00	\$326,798.81
02/26/2018	\$326,798.81	\$1,266.19	\$2,082.42	\$325,982.58
02/27/2018	\$325,982.58	\$17,080.19	\$0.00	\$343,062.77
02/28/2018	\$343,062.77	\$64,193.31	\$480.44	\$406,775.64
Totals	\$309,696.98	\$120,617.44	\$23,538.78	\$406,775.64

Account Summary

Ending Balance:	\$406,775.64	Minimum Balance:	\$290,665.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,775.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$308,195.79	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021318 %
Gross Earnings:	\$336.15				
Administrative Fee:	(\$4.73)				
Cash Management Fee:	(\$5.04)				
<hr/>					
Adjusted Interest:	\$326.38				
<hr/>					
Balance Including Interest:	\$407,102.02				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
02/01/2018	\$682,887.20	\$733.55	\$0.00	\$683,620.75
02/02/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/03/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/04/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/05/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/06/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/07/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/08/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/09/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/10/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/11/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/12/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/13/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/14/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/15/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/16/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/17/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/18/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/19/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/20/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/21/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/22/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/23/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/24/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/25/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/26/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/27/2018	\$683,620.75	\$0.00	\$0.00	\$683,620.75
02/28/2018	\$683,620.75	\$1.64	\$0.00	\$683,622.39
Totals	\$682,887.20	\$735.19	\$0.00	\$683,622.39

Account Summary

Ending Balance:	\$683,622.39	Minimum Balance:	\$683,620.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,622.39	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$683,620.81	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021338 %
Gross Earnings:	\$745.62				
Administrative Fee:	(\$10.49)				
Cash Management Fee:	(\$11.19)				
<hr/>					
Adjusted Interest:	\$723.94				
<hr/>					
Balance Including Interest:	\$684,346.33				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
02/01/2018	\$5,454.25	\$5.80	\$0.00	\$5,460.05
02/02/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/03/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/04/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/05/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/06/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/07/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/08/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/09/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/10/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/11/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/12/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/13/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/14/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/15/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/16/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/17/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/18/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/19/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/20/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/21/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/22/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/23/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/24/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/25/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/26/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/27/2018	\$5,460.05	\$0.00	\$0.00	\$5,460.05
02/28/2018	\$5,460.05	\$44.27	\$0.00	\$5,504.32
Totals	\$5,454.25	\$50.07	\$0.00	\$5,504.32

Account Summary

Ending Balance:	\$5,504.32	Minimum Balance:	\$5,460.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,504.32	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,461.63	Charge Rate:	0.019094 %
				Cash Mgmt Rate:	0.021481 %
Gross Earnings:	\$5.96				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.09)				
<hr/>					
Adjusted Interest:	\$5.79				
<hr/>					
Balance Including Interest:	\$5,510.11				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
02/01/2018	\$1,425,060.10	\$1,530.72	\$0.00	\$1,426,590.82
02/02/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/03/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/04/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/05/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/06/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/07/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/08/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/09/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/10/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/11/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/12/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/13/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/14/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/15/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/16/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/17/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/18/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/19/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/20/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/21/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/22/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/23/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/24/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/25/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/26/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/27/2018	\$1,426,590.82	\$0.00	\$0.00	\$1,426,590.82
02/28/2018	\$1,426,590.82	\$39.04	\$0.00	\$1,426,629.86
Totals	\$1,425,060.10	\$1,569.76	\$0.00	\$1,426,629.86

Account Summary

Ending Balance:	\$1,426,629.86	Minimum Balance:	\$1,426,590.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,426,629.86	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,592.21	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,555.97				
Administrative Fee:	(\$21.89)				
Cash Management Fee:	(\$23.34)				

Adjusted Interest: \$1,510.74

Balance Including Interest: \$1,428,140.60

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
02/01/2018	\$523,335.71	\$562.16	\$0.00	\$523,897.87
02/02/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/03/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/04/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/05/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/06/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/07/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/08/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/09/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/10/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/11/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/12/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/13/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/14/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/15/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/16/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/17/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/18/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/19/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/20/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/21/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/22/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/23/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/24/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/25/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/26/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/27/2018	\$523,897.87	\$0.00	\$0.00	\$523,897.87
02/28/2018	\$523,897.87	\$2.23	\$0.00	\$523,900.10
Totals	\$523,335.71	\$564.39	\$0.00	\$523,900.10

Account Summary

Ending Balance:	\$523,900.10	Minimum Balance:	\$523,897.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,900.10	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$523,897.95	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$571.41				
Administrative Fee:	(\$8.04)				
Cash Management Fee:	(\$8.57)				

Adjusted Interest: \$554.80

Balance Including Interest: \$524,454.90

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
02/01/2018	\$898.13	\$0.96	\$0.00	\$899.09
02/02/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/03/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/04/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/05/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/06/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/07/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/08/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/09/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/10/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/11/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/12/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/13/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/14/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/15/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/16/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/17/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/18/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/19/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/20/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/21/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/22/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/23/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/24/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/25/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/26/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/27/2018	\$899.09	\$0.00	\$0.00	\$899.09
02/28/2018	\$899.09	\$0.00	\$0.00	\$899.09
Totals	\$898.13	\$0.96	\$0.00	\$899.09

Account Summary

Ending Balance:	\$899.09	Minimum Balance:	\$899.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$899.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$899.09	Charge Rate:	0.014499 %
				Cash Mgmt Rate:	0.014499 %
Gross Earnings:	\$0.99				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.97				
<hr/>					
Balance Including Interest:	\$900.06				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
02/01/2018	\$99,593.81	\$106.99	\$0.00	\$99,700.80
02/02/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/03/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/04/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/05/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/06/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/07/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/08/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/09/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/10/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/11/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/12/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/13/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/14/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/15/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/16/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/17/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/18/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/19/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/20/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/21/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/22/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/23/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/24/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/25/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/26/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/27/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
02/28/2018	\$99,700.80	\$0.00	\$0.00	\$99,700.80
Totals	\$99,593.81	\$106.99	\$0.00	\$99,700.80

Account Summary

Ending Balance:	\$99,700.80	Minimum Balance:	\$99,700.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,700.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$99,700.80	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021312 %
Gross Earnings:	\$108.74				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$1.63)				
<hr/>					
Adjusted Interest:	\$105.58				
<hr/>					
Balance Including Interest:	\$99,806.38				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
02/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
02/28/2018	\$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:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.02				
<hr/>					
Balance Including Interest:	\$18.51				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
02/01/2018	\$107,396.15	\$114.53	\$0.00	\$107,510.68
02/02/2018	\$107,510.68	\$0.00	\$0.00	\$107,510.68
02/03/2018	\$107,510.68	\$0.00	\$0.00	\$107,510.68
02/04/2018	\$107,510.68	\$0.00	\$0.00	\$107,510.68
02/05/2018	\$107,510.68	\$78.56	\$0.00	\$107,589.24
02/06/2018	\$107,589.24	\$0.00	\$22.45	\$107,566.79
02/07/2018	\$107,566.79	\$0.00	\$0.00	\$107,566.79
02/08/2018	\$107,566.79	\$206.54	\$0.00	\$107,773.33
02/09/2018	\$107,773.33	\$27.23	\$0.00	\$107,800.56
02/10/2018	\$107,800.56	\$0.00	\$0.00	\$107,800.56
02/11/2018	\$107,800.56	\$0.00	\$0.00	\$107,800.56
02/12/2018	\$107,800.56	\$0.00	\$0.00	\$107,800.56
02/13/2018	\$107,800.56	\$67.35	\$0.00	\$107,867.91
02/14/2018	\$107,867.91	\$0.00	\$6.73	\$107,861.18
02/15/2018	\$107,861.18	\$6.41	\$52.62	\$107,814.97
02/16/2018	\$107,814.97	\$44.00	\$0.00	\$107,858.97
02/17/2018	\$107,858.97	\$0.00	\$0.00	\$107,858.97
02/18/2018	\$107,858.97	\$0.00	\$0.00	\$107,858.97
02/19/2018	\$107,858.97	\$0.00	\$0.00	\$107,858.97
02/20/2018	\$107,858.97	\$218.48	\$0.00	\$108,077.45
02/21/2018	\$108,077.45	\$1,700.77	\$0.00	\$109,778.22
02/22/2018	\$109,778.22	\$135.02	\$0.00	\$109,913.24
02/23/2018	\$109,913.24	\$4,596.34	\$0.00	\$114,509.58
02/24/2018	\$114,509.58	\$0.00	\$0.00	\$114,509.58
02/25/2018	\$114,509.58	\$0.00	\$0.00	\$114,509.58
02/26/2018	\$114,509.58	\$604.16	\$0.00	\$115,113.74
02/27/2018	\$115,113.74	\$2,970.51	\$0.00	\$118,084.25
02/28/2018	\$118,084.25	\$800.91	\$123.58	\$118,761.58
Totals	\$107,396.15	\$11,570.81	\$205.38	\$118,761.58

Account Summary

Ending Balance:	\$118,761.58	Minimum Balance:	\$107,510.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,761.58	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$109,642.08	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.021282 %
Gross Earnings:	\$119.58				
Administrative Fee:	(\$1.68)				
Cash Management Fee:	(\$1.79)				

Adjusted Interest: \$116.11

Balance Including Interest: \$118,877.69

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
02/01/2018	\$22,231.60	\$23.84	\$0.00	\$22,255.44
02/02/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/03/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/04/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/05/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/06/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/07/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/08/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/09/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/10/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/11/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/12/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/13/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/14/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/15/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/16/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/17/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/18/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/19/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/20/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/21/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/22/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/23/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/24/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/25/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/26/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/27/2018	\$22,255.44	\$0.00	\$0.00	\$22,255.44
02/28/2018	\$22,255.44	\$35.09	\$0.00	\$22,290.53
Totals	\$22,231.60	\$58.93	\$0.00	\$22,290.53

Account Summary

Ending Balance:	\$22,290.53	Minimum Balance:	\$22,255.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,290.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$22,256.69	Charge Rate:	0.019914 %
				Cash Mgmt Rate:	0.021085 %
Gross Earnings:	\$24.28				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.36)				

Adjusted Interest: \$23.58

Balance Including Interest: \$22,314.11

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
02/01/2018	\$45,882.90	\$48.71	\$0.00	\$45,931.61
02/02/2018	\$45,931.61	\$0.00	\$0.00	\$45,931.61
02/03/2018	\$45,931.61	\$0.00	\$0.00	\$45,931.61
02/04/2018	\$45,931.61	\$0.00	\$0.00	\$45,931.61
02/05/2018	\$45,931.61	\$0.00	\$0.00	\$45,931.61
02/06/2018	\$45,931.61	\$0.00	\$0.00	\$45,931.61
02/07/2018	\$45,931.61	\$0.00	\$0.00	\$45,931.61
02/08/2018	\$45,931.61	\$18.05	\$0.00	\$45,949.66
02/09/2018	\$45,949.66	\$44.87	\$0.00	\$45,994.53
02/10/2018	\$45,994.53	\$0.00	\$0.00	\$45,994.53
02/11/2018	\$45,994.53	\$0.00	\$0.00	\$45,994.53
02/12/2018	\$45,994.53	\$0.00	\$0.00	\$45,994.53
02/13/2018	\$45,994.53	\$15.50	\$0.00	\$46,010.03
02/14/2018	\$46,010.03	\$0.00	\$0.00	\$46,010.03
02/15/2018	\$46,010.03	\$26.14	\$102.32	\$45,933.85
02/16/2018	\$45,933.85	\$49.45	\$0.00	\$45,983.30
02/17/2018	\$45,983.30	\$0.00	\$0.00	\$45,983.30
02/18/2018	\$45,983.30	\$0.00	\$0.00	\$45,983.30
02/19/2018	\$45,983.30	\$0.00	\$0.00	\$45,983.30
02/20/2018	\$45,983.30	\$41.74	\$0.00	\$46,025.04
02/21/2018	\$46,025.04	\$1,872.08	\$0.00	\$47,897.12
02/22/2018	\$47,897.12	\$0.00	\$0.00	\$47,897.12
02/23/2018	\$47,897.12	\$2,406.34	\$0.00	\$50,303.46
02/24/2018	\$50,303.46	\$0.00	\$0.00	\$50,303.46
02/25/2018	\$50,303.46	\$0.00	\$0.00	\$50,303.46
02/26/2018	\$50,303.46	\$200.93	\$0.00	\$50,504.39
02/27/2018	\$50,504.39	\$2,690.57	\$0.00	\$53,194.96
02/28/2018	\$53,194.96	\$590.72	\$0.00	\$53,785.68
Totals	\$45,882.90	\$8,005.10	\$102.32	\$53,785.68

Account Summary

Ending Balance:	\$53,785.68	Minimum Balance:	\$45,931.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,785.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$47,269.67	Charge Rate:	0.020131 %
				Cash Mgmt Rate:	0.021235 %
Gross Earnings:	\$51.56				
Administrative Fee:	(\$0.73)				
Cash Management Fee:	(\$0.77)				

Adjusted Interest: \$50.06

Balance Including Interest: \$53,835.74

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
02/01/2018	\$2,854,585.45	\$5,108.32	\$29.67	\$2,859,664.10
02/02/2018	\$2,859,664.10	\$1,152.64	\$0.00	\$2,860,816.74
02/03/2018	\$2,860,816.74	\$0.00	\$0.00	\$2,860,816.74
02/04/2018	\$2,860,816.74	\$0.00	\$0.00	\$2,860,816.74
02/05/2018	\$2,860,816.74	\$4,142.96	\$0.00	\$2,864,959.70
02/06/2018	\$2,864,959.70	\$0.00	\$0.00	\$2,864,959.70
02/07/2018	\$2,864,959.70	\$3,294.62	\$0.00	\$2,868,254.32
02/08/2018	\$2,868,254.32	\$2,161.64	\$0.00	\$2,870,415.96
02/09/2018	\$2,870,415.96	\$390.61	\$0.00	\$2,870,806.57
02/10/2018	\$2,870,806.57	\$0.00	\$0.00	\$2,870,806.57
02/11/2018	\$2,870,806.57	\$0.00	\$0.00	\$2,870,806.57
02/12/2018	\$2,870,806.57	\$2,463.74	\$0.00	\$2,873,270.31
02/13/2018	\$2,873,270.31	\$19,246.91	\$0.00	\$2,892,517.22
02/14/2018	\$2,892,517.22	\$1,994.89	\$106.76	\$2,894,405.35
02/15/2018	\$2,894,405.35	\$981.64	\$394,412.85	\$2,500,974.14
02/16/2018	\$2,500,974.14	\$678.11	\$0.00	\$2,501,652.25
02/17/2018	\$2,501,652.25	\$0.00	\$0.00	\$2,501,652.25
02/18/2018	\$2,501,652.25	\$0.00	\$0.00	\$2,501,652.25
02/19/2018	\$2,501,652.25	\$0.00	\$0.00	\$2,501,652.25
02/20/2018	\$2,501,652.25	\$5,823.89	\$390.61	\$2,507,085.53
02/21/2018	\$2,507,085.53	\$20,445.64	\$0.00	\$2,527,531.17
02/22/2018	\$2,527,531.17	\$1,981.32	\$0.00	\$2,529,512.49
02/23/2018	\$2,529,512.49	\$34,390.14	\$0.00	\$2,563,902.63
02/24/2018	\$2,563,902.63	\$0.00	\$0.00	\$2,563,902.63
02/25/2018	\$2,563,902.63	\$0.00	\$0.00	\$2,563,902.63
02/26/2018	\$2,563,902.63	\$5,657.74	\$160.25	\$2,569,400.12
02/27/2018	\$2,569,400.12	\$24,588.61	\$128.40	\$2,593,860.33
02/28/2018	\$2,593,860.33	\$14,255.50	\$381,818.39	\$2,226,297.44
Totals	\$2,854,585.45	\$148,758.92	\$777,046.93	\$2,226,297.44

Account Summary

Ending Balance:	\$2,226,297.44	Minimum Balance:	\$2,226,297.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,894,405.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,690,581.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,934.60				
Administrative Fee:	(\$41.28)				
Cash Management Fee:	(\$44.03)				
<hr/>					
Adjusted Interest:	\$2,849.29				
<hr/>					
Balance Including Interest:	\$2,229,146.73				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
02/01/2018	\$1,035,026.18	\$1,123.63	\$0.00	\$1,036,149.81
02/02/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/03/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/04/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/05/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/06/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/07/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/08/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/09/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/10/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/11/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/12/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/13/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/14/2018	\$1,036,149.81	\$0.00	\$0.00	\$1,036,149.81
02/15/2018	\$1,036,149.81	\$0.00	\$2,849.78	\$1,033,300.03
02/16/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/17/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/18/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/19/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/20/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/21/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/22/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/23/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/24/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/25/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/26/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/27/2018	\$1,033,300.03	\$0.00	\$0.00	\$1,033,300.03
02/28/2018	\$1,033,300.03	\$25.61	\$1,194.60	\$1,032,131.04
Totals	\$1,035,026.18	\$1,149.24	\$4,044.38	\$1,032,131.04

Account Summary

Ending Balance:	\$1,032,131.04	Minimum Balance:	\$1,032,131.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,036,149.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,683.17	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$1,128.52				
Administrative Fee:	(\$15.87)				
Cash Management Fee:	(\$16.93)				

Adjusted Interest: \$1,095.72

Balance Including Interest: \$1,033,226.76

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
02/01/2018	\$464,530.15	\$498.99	\$0.00	\$465,029.14
02/02/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/03/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/04/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/05/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/06/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/07/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/08/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/09/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/10/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/11/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/12/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/13/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/14/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/15/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/16/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/17/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/18/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/19/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/20/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/21/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/22/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/23/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/24/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/25/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/26/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/27/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
02/28/2018	\$465,029.14	\$0.00	\$0.00	\$465,029.14
Totals	\$464,530.15	\$498.99	\$0.00	\$465,029.14

Account Summary

Ending Balance:	\$465,029.14	Minimum Balance:	\$465,029.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,029.14	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$465,029.14	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$507.21				
Administrative Fee:	(\$7.13)				
Cash Management Fee:	(\$7.61)				

Adjusted Interest: \$492.47

Balance Including Interest: \$465,521.61

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
02/01/2018	\$304,821.09	\$327.11	\$0.00	\$305,148.20
02/02/2018	\$305,148.20	\$0.00	\$0.00	\$305,148.20
02/03/2018	\$305,148.20	\$0.00	\$0.00	\$305,148.20
02/04/2018	\$305,148.20	\$0.00	\$0.00	\$305,148.20
02/05/2018	\$305,148.20	\$64.13	\$0.00	\$305,212.33
02/06/2018	\$305,212.33	\$0.00	\$0.00	\$305,212.33
02/07/2018	\$305,212.33	\$0.00	\$0.00	\$305,212.33
02/08/2018	\$305,212.33	\$50.97	\$0.00	\$305,263.30
02/09/2018	\$305,263.30	\$50.91	\$0.00	\$305,314.21
02/10/2018	\$305,314.21	\$0.00	\$0.00	\$305,314.21
02/11/2018	\$305,314.21	\$0.00	\$0.00	\$305,314.21
02/12/2018	\$305,314.21	\$0.00	\$0.00	\$305,314.21
02/13/2018	\$305,314.21	\$28.15	\$0.00	\$305,342.36
02/14/2018	\$305,342.36	\$0.00	\$3.97	\$305,338.39
02/15/2018	\$305,338.39	\$28.83	\$0.40	\$305,366.82
02/16/2018	\$305,366.82	\$25.18	\$0.00	\$305,392.00
02/17/2018	\$305,392.00	\$0.00	\$0.00	\$305,392.00
02/18/2018	\$305,392.00	\$0.00	\$0.00	\$305,392.00
02/19/2018	\$305,392.00	\$0.00	\$0.00	\$305,392.00
02/20/2018	\$305,392.00	\$54.45	\$50.91	\$305,395.54
02/21/2018	\$305,395.54	\$755.92	\$0.00	\$306,151.46
02/22/2018	\$306,151.46	\$19.07	\$0.00	\$306,170.53
02/23/2018	\$306,170.53	\$1,408.95	\$0.00	\$307,579.48
02/24/2018	\$307,579.48	\$0.00	\$0.00	\$307,579.48
02/25/2018	\$307,579.48	\$0.00	\$0.00	\$307,579.48
02/26/2018	\$307,579.48	\$69.81	\$0.00	\$307,649.29
02/27/2018	\$307,649.29	\$855.53	\$0.00	\$308,504.82
02/28/2018	\$308,504.82	\$461.32	\$8.20	\$308,957.94
Totals	\$304,821.09	\$4,200.33	\$63.48	\$308,957.94

Account Summary

Ending Balance:	\$308,957.94	Minimum Balance:	\$305,148.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,957.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$305,926.20	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.021348 %
Gross Earnings:	\$333.67				
Administrative Fee:	(\$4.69)				
Cash Management Fee:	(\$5.01)				

Adjusted Interest: \$323.97

Balance Including Interest: \$309,281.91

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
02/01/2018	\$1,566,272.47	\$1,952.04	\$21.31	\$1,568,203.20
02/02/2018	\$1,568,203.20	\$4,184.91	\$0.00	\$1,572,388.11
02/03/2018	\$1,572,388.11	\$0.00	\$0.00	\$1,572,388.11
02/04/2018	\$1,572,388.11	\$0.00	\$0.00	\$1,572,388.11
02/05/2018	\$1,572,388.11	\$122.47	\$0.00	\$1,572,510.58
02/06/2018	\$1,572,510.58	\$0.00	\$41.36	\$1,572,469.22
02/07/2018	\$1,572,469.22	\$0.00	\$0.00	\$1,572,469.22
02/08/2018	\$1,572,469.22	\$687.15	\$0.00	\$1,573,156.37
02/09/2018	\$1,573,156.37	\$339.90	\$0.00	\$1,573,496.27
02/10/2018	\$1,573,496.27	\$0.00	\$0.00	\$1,573,496.27
02/11/2018	\$1,573,496.27	\$0.00	\$0.00	\$1,573,496.27
02/12/2018	\$1,573,496.27	\$2,766.28	\$0.00	\$1,576,262.55
02/13/2018	\$1,576,262.55	\$453.28	\$0.00	\$1,576,715.83
02/14/2018	\$1,576,715.83	\$0.00	\$0.00	\$1,576,715.83
02/15/2018	\$1,576,715.83	\$2,885.28	\$262,069.68	\$1,317,531.43
02/16/2018	\$1,317,531.43	\$0.00	\$0.00	\$1,317,531.43
02/17/2018	\$1,317,531.43	\$0.00	\$0.00	\$1,317,531.43
02/18/2018	\$1,317,531.43	\$0.00	\$0.00	\$1,317,531.43
02/19/2018	\$1,317,531.43	\$0.00	\$0.00	\$1,317,531.43
02/20/2018	\$1,317,531.43	\$313.10	\$0.00	\$1,317,844.53
02/21/2018	\$1,317,844.53	\$2,107.23	\$0.00	\$1,319,951.76
02/22/2018	\$1,319,951.76	\$0.00	\$0.00	\$1,319,951.76
02/23/2018	\$1,319,951.76	\$11,193.87	\$0.00	\$1,331,145.63
02/24/2018	\$1,331,145.63	\$0.00	\$0.00	\$1,331,145.63
02/25/2018	\$1,331,145.63	\$0.00	\$0.00	\$1,331,145.63
02/26/2018	\$1,331,145.63	\$1,124.08	\$0.00	\$1,332,269.71
02/27/2018	\$1,332,269.71	\$7,747.69	\$0.00	\$1,340,017.40
02/28/2018	\$1,340,017.40	\$1,326.55	\$150,637.63	\$1,190,706.32
Totals	\$1,566,272.47	\$37,203.83	\$412,769.98	\$1,190,706.32

Account Summary

Ending Balance:	\$1,190,706.32	Minimum Balance:	\$1,190,706.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,576,715.83	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,443,856.84	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,574.80				
Administrative Fee:	(\$22.15)				
Cash Management Fee:	(\$23.63)				

Adjusted Interest: \$1,529.02

Balance Including Interest: \$1,192,235.34

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
02/01/2018	\$344,289.69	\$368.83	\$0.00	\$344,658.52
02/02/2018	\$344,658.52	\$0.00	\$0.00	\$344,658.52
02/03/2018	\$344,658.52	\$0.00	\$0.00	\$344,658.52
02/04/2018	\$344,658.52	\$0.00	\$0.00	\$344,658.52
02/05/2018	\$344,658.52	\$38.26	\$0.00	\$344,696.78
02/06/2018	\$344,696.78	\$0.00	\$12.92	\$344,683.86
02/07/2018	\$344,683.86	\$0.00	\$0.00	\$344,683.86
02/08/2018	\$344,683.86	\$210.64	\$0.00	\$344,894.50
02/09/2018	\$344,894.50	\$74.23	\$0.00	\$344,968.73
02/10/2018	\$344,968.73	\$0.00	\$0.00	\$344,968.73
02/11/2018	\$344,968.73	\$0.00	\$0.00	\$344,968.73
02/12/2018	\$344,968.73	\$0.00	\$0.00	\$344,968.73
02/13/2018	\$344,968.73	\$152.15	\$0.00	\$345,120.88
02/14/2018	\$345,120.88	\$0.00	\$0.00	\$345,120.88
02/15/2018	\$345,120.88	\$0.00	\$44.43	\$345,076.45
02/16/2018	\$345,076.45	\$0.00	\$0.00	\$345,076.45
02/17/2018	\$345,076.45	\$0.00	\$0.00	\$345,076.45
02/18/2018	\$345,076.45	\$0.00	\$0.00	\$345,076.45
02/19/2018	\$345,076.45	\$0.00	\$0.00	\$345,076.45
02/20/2018	\$345,076.45	\$97.80	\$0.00	\$345,174.25
02/21/2018	\$345,174.25	\$157.37	\$0.00	\$345,331.62
02/22/2018	\$345,331.62	\$0.00	\$0.00	\$345,331.62
02/23/2018	\$345,331.62	\$228.59	\$0.00	\$345,560.21
02/24/2018	\$345,560.21	\$0.00	\$0.00	\$345,560.21
02/25/2018	\$345,560.21	\$0.00	\$0.00	\$345,560.21
02/26/2018	\$345,560.21	\$359.11	\$0.00	\$345,919.32
02/27/2018	\$345,919.32	\$87.33	\$0.00	\$346,006.65
02/28/2018	\$346,006.65	\$107.02	\$0.00	\$346,113.67
Totals	\$344,289.69	\$1,881.33	\$57.35	\$346,113.67

Account Summary

Ending Balance:	\$346,113.67	Minimum Balance:	\$344,658.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,113.67	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$345,130.35	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$376.44				
Administrative Fee:	(\$5.30)				
Cash Management Fee:	(\$5.65)				

Adjusted Interest: \$365.49

Balance Including Interest: \$346,479.16

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
02/01/2018	\$827,788.03	\$889.19	\$0.00	\$828,677.22
02/02/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/03/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/04/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/05/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/06/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/07/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/08/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/09/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/10/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/11/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/12/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/13/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/14/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/15/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/16/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/17/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/18/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/19/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/20/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/21/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/22/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/23/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/24/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/25/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/26/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/27/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
02/28/2018	\$828,677.22	\$0.00	\$0.00	\$828,677.22
Totals	\$827,788.03	\$889.19	\$0.00	\$828,677.22

Account Summary

Ending Balance:	\$828,677.22	Minimum Balance:	\$828,677.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,677.22	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$828,677.22	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$903.83				
Administrative Fee:	(\$12.71)				
Cash Management Fee:	(\$13.56)				
Adjusted Interest:	\$877.56				
Balance Including Interest:	\$829,554.78				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
02/01/2018	\$545,773.17	\$586.23	\$0.00	\$546,359.40
02/02/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/03/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/04/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/05/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/06/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/07/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/08/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/09/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/10/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/11/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/12/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/13/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/14/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/15/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/16/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/17/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/18/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/19/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/20/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/21/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/22/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/23/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/24/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/25/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/26/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/27/2018	\$546,359.40	\$0.00	\$0.00	\$546,359.40
02/28/2018	\$546,359.40	\$20.81	\$0.00	\$546,380.21
Totals	\$545,773.17	\$607.04	\$0.00	\$546,380.21

Account Summary

Ending Balance:	\$546,380.21	Minimum Balance:	\$546,359.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,380.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$546,360.14	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$595.91				
Administrative Fee:	(\$8.38)				
Cash Management Fee:	(\$8.94)				
<hr/>					
Adjusted Interest:	\$578.59				
<hr/>					
Balance Including Interest:	\$546,958.80				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
02/01/2018	\$29,292.88	\$89.13	\$0.00	\$29,382.01
02/02/2018	\$29,382.01	\$0.00	\$0.00	\$29,382.01
02/03/2018	\$29,382.01	\$0.00	\$0.00	\$29,382.01
02/04/2018	\$29,382.01	\$0.00	\$0.00	\$29,382.01
02/05/2018	\$29,382.01	\$101.08	\$0.00	\$29,483.09
02/06/2018	\$29,483.09	\$0.00	\$34.14	\$29,448.95
02/07/2018	\$29,448.95	\$0.00	\$0.00	\$29,448.95
02/08/2018	\$29,448.95	\$577.13	\$0.00	\$30,026.08
02/09/2018	\$30,026.08	\$196.11	\$0.00	\$30,222.19
02/10/2018	\$30,222.19	\$0.00	\$0.00	\$30,222.19
02/11/2018	\$30,222.19	\$0.00	\$0.00	\$30,222.19
02/12/2018	\$30,222.19	\$0.00	\$0.00	\$30,222.19
02/13/2018	\$30,222.19	\$391.97	\$0.00	\$30,614.16
02/14/2018	\$30,614.16	\$0.00	\$0.00	\$30,614.16
02/15/2018	\$30,614.16	\$0.00	\$117.39	\$30,496.77
02/16/2018	\$30,496.77	\$0.00	\$0.00	\$30,496.77
02/17/2018	\$30,496.77	\$0.00	\$0.00	\$30,496.77
02/18/2018	\$30,496.77	\$0.00	\$0.00	\$30,496.77
02/19/2018	\$30,496.77	\$0.00	\$0.00	\$30,496.77
02/20/2018	\$30,496.77	\$258.40	\$0.00	\$30,755.17
02/21/2018	\$30,755.17	\$1,955.93	\$0.00	\$32,711.10
02/22/2018	\$32,711.10	\$0.00	\$0.00	\$32,711.10
02/23/2018	\$32,711.10	\$8,434.66	\$0.00	\$41,145.76
02/24/2018	\$41,145.76	\$0.00	\$0.00	\$41,145.76
02/25/2018	\$41,145.76	\$0.00	\$0.00	\$41,145.76
02/26/2018	\$41,145.76	\$954.93	\$0.00	\$42,100.69
02/27/2018	\$42,100.69	\$7,367.42	\$0.00	\$49,468.11
02/28/2018	\$49,468.11	\$1,383.51	\$0.00	\$50,851.62
Totals	\$29,292.88	\$21,710.27	\$151.53	\$50,851.62

Account Summary

Ending Balance:	\$50,851.62	Minimum Balance:	\$29,382.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,851.62	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$33,306.11	Charge Rate:	0.019961 %
				Cash Mgmt Rate:	0.021135 %
Gross Earnings:	\$36.33				
Administrative Fee:	(\$0.51)				
Cash Management Fee:	(\$0.54)				

Adjusted Interest: \$35.28

Balance Including Interest: \$50,886.90

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
02/01/2018	\$54,807.96	\$58.25	\$0.00	\$54,866.21
02/02/2018	\$54,866.21	\$0.00	\$0.00	\$54,866.21
02/03/2018	\$54,866.21	\$0.00	\$0.00	\$54,866.21
02/04/2018	\$54,866.21	\$0.00	\$0.00	\$54,866.21
02/05/2018	\$54,866.21	\$38.37	\$0.00	\$54,904.58
02/06/2018	\$54,904.58	\$0.00	\$12.96	\$54,891.62
02/07/2018	\$54,891.62	\$0.00	\$0.00	\$54,891.62
02/08/2018	\$54,891.62	\$210.96	\$0.00	\$55,102.58
02/09/2018	\$55,102.58	\$74.44	\$0.00	\$55,177.02
02/10/2018	\$55,177.02	\$0.00	\$0.00	\$55,177.02
02/11/2018	\$55,177.02	\$0.00	\$0.00	\$55,177.02
02/12/2018	\$55,177.02	\$0.00	\$0.00	\$55,177.02
02/13/2018	\$55,177.02	\$152.40	\$0.00	\$55,329.42
02/14/2018	\$55,329.42	\$0.00	\$0.00	\$55,329.42
02/15/2018	\$55,329.42	\$0.00	\$44.56	\$55,284.86
02/16/2018	\$55,284.86	\$0.00	\$0.00	\$55,284.86
02/17/2018	\$55,284.86	\$0.00	\$0.00	\$55,284.86
02/18/2018	\$55,284.86	\$0.00	\$0.00	\$55,284.86
02/19/2018	\$55,284.86	\$0.00	\$0.00	\$55,284.86
02/20/2018	\$55,284.86	\$98.08	\$0.00	\$55,382.94
02/21/2018	\$55,382.94	\$557.73	\$0.00	\$55,940.67
02/22/2018	\$55,940.67	\$0.00	\$0.00	\$55,940.67
02/23/2018	\$55,940.67	\$2,636.25	\$0.00	\$58,576.92
02/24/2018	\$58,576.92	\$0.00	\$0.00	\$58,576.92
02/25/2018	\$58,576.92	\$0.00	\$0.00	\$58,576.92
02/26/2018	\$58,576.92	\$360.76	\$0.00	\$58,937.68
02/27/2018	\$58,937.68	\$2,049.19	\$0.00	\$60,986.87
02/28/2018	\$60,986.87	\$451.63	\$0.00	\$61,438.50
Totals	\$54,807.96	\$6,688.06	\$57.52	\$61,438.50

Account Summary

Ending Balance:	\$61,438.50	Minimum Balance:	\$54,866.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,438.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$56,121.59	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.021369 %
Gross Earnings:	\$61.21				
Administrative Fee:	(\$0.86)				
Cash Management Fee:	(\$0.92)				
Adjusted Interest:	\$59.43				
Balance Including Interest:	\$61,497.93				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
02/01/2018	\$53,910.98	\$57.91	\$0.00	\$53,968.89
02/02/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/03/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/04/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/05/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/06/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/07/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/08/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/09/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/10/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/11/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/12/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/13/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/14/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/15/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/16/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/17/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/18/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/19/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/20/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/21/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/22/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/23/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/24/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/25/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/26/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/27/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
02/28/2018	\$53,968.89	\$0.00	\$0.00	\$53,968.89
Totals	\$53,910.98	\$57.91	\$0.00	\$53,968.89

Account Summary

Ending Balance:	\$53,968.89	Minimum Balance:	\$53,968.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,968.89	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$53,968.89	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.021256 %
Gross Earnings:	\$58.86				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$0.88)				
Adjusted Interest:	\$57.15				
Balance Including Interest:	\$54,026.04				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
02/01/2018	\$55.52	\$0.07	\$0.00	\$55.59
02/02/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/03/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/04/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/05/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/06/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/07/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/08/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/09/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/10/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/11/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/12/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/13/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/14/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/15/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/16/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/17/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/18/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/19/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/20/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/21/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/22/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/23/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/24/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/25/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/26/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/27/2018	\$55.59	\$0.00	\$0.00	\$55.59
02/28/2018	\$55.59	\$0.00	\$0.00	\$55.59
Totals	\$55.52	\$0.07	\$0.00	\$55.59

Account Summary

Ending Balance:	\$55.59	Minimum Balance:	\$55.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$55.59	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.06				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.06				
<hr/>					
Balance Including Interest:	\$55.65				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
02/01/2018	\$1,013,453.83	\$1,289.14	\$32,342.93	\$982,400.04
02/02/2018	\$982,400.04	\$0.00	\$0.00	\$982,400.04
02/03/2018	\$982,400.04	\$0.00	\$0.00	\$982,400.04
02/04/2018	\$982,400.04	\$0.00	\$0.00	\$982,400.04
02/05/2018	\$982,400.04	\$833.84	\$895.42	\$982,338.46
02/06/2018	\$982,338.46	\$895.42	\$28,795.07	\$954,438.81
02/07/2018	\$954,438.81	\$0.00	\$120.75	\$954,318.06
02/08/2018	\$954,318.06	\$407.56	\$0.00	\$954,725.62
02/09/2018	\$954,725.62	\$1,366.53	\$120.75	\$955,971.40
02/10/2018	\$955,971.40	\$0.00	\$0.00	\$955,971.40
02/11/2018	\$955,971.40	\$0.00	\$0.00	\$955,971.40
02/12/2018	\$955,971.40	\$0.00	\$219.27	\$955,752.13
02/13/2018	\$955,752.13	\$782.45	\$16,370.42	\$940,164.16
02/14/2018	\$940,164.16	\$0.00	\$0.00	\$940,164.16
02/15/2018	\$940,164.16	\$138.59	\$78,168.77	\$862,133.98
02/16/2018	\$862,133.98	\$85.08	\$9,085.52	\$853,133.54
02/17/2018	\$853,133.54	\$0.00	\$0.00	\$853,133.54
02/18/2018	\$853,133.54	\$0.00	\$0.00	\$853,133.54
02/19/2018	\$853,133.54	\$0.00	\$0.00	\$853,133.54
02/20/2018	\$853,133.54	\$217.95	\$381.54	\$852,969.95
02/21/2018	\$852,969.95	\$6,730.74	\$7,771.30	\$851,929.39
02/22/2018	\$851,929.39	\$105.00	\$0.00	\$852,034.39
02/23/2018	\$852,034.39	\$16,087.63	\$0.00	\$868,122.02
02/24/2018	\$868,122.02	\$0.00	\$0.00	\$868,122.02
02/25/2018	\$868,122.02	\$0.00	\$0.00	\$868,122.02
02/26/2018	\$868,122.02	\$333.53	\$2,897.91	\$865,557.64
02/27/2018	\$865,557.64	\$11,664.76	\$10,401.52	\$866,820.88
02/28/2018	\$866,820.88	\$3,907.09	\$115,347.54	\$755,380.43
Totals	\$1,013,453.83	\$44,845.31	\$302,918.71	\$755,380.43

Account Summary

Ending Balance:	\$755,380.43	Minimum Balance:	\$755,380.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$982,400.04	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$907,255.09	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021337 %
Gross Earnings:	\$989.54				
Administrative Fee:	(\$13.92)				
Cash Management Fee:	(\$14.85)				

Adjusted Interest: \$960.77

Balance Including Interest: \$756,341.20

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
02/01/2018	\$2,022,524.21	\$2,222.68	\$0.00	\$2,024,746.89
02/02/2018	\$2,024,746.89	\$0.00	\$0.00	\$2,024,746.89
02/03/2018	\$2,024,746.89	\$0.00	\$0.00	\$2,024,746.89
02/04/2018	\$2,024,746.89	\$0.00	\$0.00	\$2,024,746.89
02/05/2018	\$2,024,746.89	\$0.00	\$0.00	\$2,024,746.89
02/06/2018	\$2,024,746.89	\$96.00	\$0.00	\$2,024,842.89
02/07/2018	\$2,024,842.89	\$0.00	\$0.00	\$2,024,842.89
02/08/2018	\$2,024,842.89	\$0.00	\$0.00	\$2,024,842.89
02/09/2018	\$2,024,842.89	\$0.76	\$0.00	\$2,024,843.65
02/10/2018	\$2,024,843.65	\$0.00	\$0.00	\$2,024,843.65
02/11/2018	\$2,024,843.65	\$0.00	\$0.00	\$2,024,843.65
02/12/2018	\$2,024,843.65	\$0.00	\$0.00	\$2,024,843.65
02/13/2018	\$2,024,843.65	\$19.55	\$0.00	\$2,024,863.20
02/14/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/15/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/16/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/17/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/18/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/19/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/20/2018	\$2,024,863.20	\$0.00	\$0.00	\$2,024,863.20
02/21/2018	\$2,024,863.20	\$27.20	\$0.00	\$2,024,890.40
02/22/2018	\$2,024,890.40	\$0.00	\$0.00	\$2,024,890.40
02/23/2018	\$2,024,890.40	\$0.00	\$0.00	\$2,024,890.40
02/24/2018	\$2,024,890.40	\$0.00	\$0.00	\$2,024,890.40
02/25/2018	\$2,024,890.40	\$0.00	\$0.00	\$2,024,890.40
02/26/2018	\$2,024,890.40	\$0.00	\$0.00	\$2,024,890.40
02/27/2018	\$2,024,890.40	\$0.00	\$0.00	\$2,024,890.40
02/28/2018	\$2,024,890.40	\$49.73	\$3.54	\$2,024,936.59
Totals	\$2,022,524.21	\$2,415.92	\$3.54	\$2,024,936.59

Account Summary

Ending Balance:	\$2,024,936.59	Minimum Balance:	\$2,024,746.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,024,936.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,024,846.88	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$2,208.49				
Administrative Fee:	(\$31.07)				
Cash Management Fee:	(\$33.13)				

Adjusted Interest: \$2,144.29

Balance Including Interest: \$2,027,080.88

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
02/01/2018	\$713,656.96	\$724.55	\$0.00	\$714,381.51
02/02/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/03/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/04/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/05/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/06/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/07/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/08/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/09/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/10/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/11/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/12/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/13/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/14/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/15/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/16/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/17/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/18/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/19/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/20/2018	\$714,381.51	\$0.00	\$0.00	\$714,381.51
02/21/2018	\$714,381.51	\$0.00	\$27,422.85	\$686,958.66
02/22/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
02/23/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
02/24/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
02/25/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
02/26/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
02/27/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
02/28/2018	\$686,958.66	\$0.00	\$0.00	\$686,958.66
Totals	\$713,656.96	\$724.55	\$27,422.85	\$686,958.66

Account Summary

Ending Balance:	\$686,958.66	Minimum Balance:	\$686,958.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$714,381.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$706,546.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$770.63				
Administrative Fee:	(\$10.84)				
Cash Management Fee:	(\$11.56)				
Adjusted Interest:	\$748.23				
Balance Including Interest:	\$687,706.89				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
02/01/2018	\$34,086.32	\$36.62	\$0.00	\$34,122.94
02/02/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/03/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/04/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/05/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/06/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/07/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/08/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/09/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/10/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/11/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/12/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/13/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/14/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/15/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/16/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/17/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/18/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/19/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/20/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/21/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/22/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/23/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/24/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/25/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/26/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/27/2018	\$34,122.94	\$0.00	\$0.00	\$34,122.94
02/28/2018	\$34,122.94	\$1.41	\$0.00	\$34,124.35
Totals	\$34,086.32	\$38.03	\$0.00	\$34,124.35

Account Summary

Ending Balance:	\$34,124.35	Minimum Balance:	\$34,122.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,124.35	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$34,122.99	Charge Rate:	0.019865 %
				Cash Mgmt Rate:	0.021393 %
Gross Earnings:	\$37.21				
Administrative Fee:	(\$0.52)				
Cash Management Fee:	(\$0.56)				
<hr/>					
Adjusted Interest:	\$36.13				
<hr/>					
Balance Including Interest:	\$34,160.48				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
02/01/2018	\$314,441.47	\$337.76	\$0.00	\$314,779.23
02/02/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/03/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/04/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/05/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/06/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/07/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/08/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/09/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/10/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/11/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/12/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/13/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/14/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/15/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/16/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/17/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/18/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/19/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/20/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/21/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/22/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/23/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/24/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/25/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/26/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/27/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
02/28/2018	\$314,779.23	\$0.00	\$0.00	\$314,779.23
Totals	\$314,441.47	\$337.76	\$0.00	\$314,779.23

Account Summary

Ending Balance:	\$314,779.23	Minimum Balance:	\$314,779.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,779.23	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$314,779.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$343.33				
Administrative Fee:	(\$4.83)				
Cash Management Fee:	(\$5.15)				

Adjusted Interest: \$333.35

Balance Including Interest: \$315,112.58

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
02/01/2018	\$4,267.83	\$4.28	\$0.00	\$4,272.11
02/02/2018	\$4,272.11	\$0.00	\$0.00	\$4,272.11
02/03/2018	\$4,272.11	\$0.00	\$0.00	\$4,272.11
02/04/2018	\$4,272.11	\$0.00	\$0.00	\$4,272.11
02/05/2018	\$4,272.11	\$63.19	\$0.00	\$4,335.30
02/06/2018	\$4,335.30	\$0.00	\$0.00	\$4,335.30
02/07/2018	\$4,335.30	\$0.00	\$0.00	\$4,335.30
02/08/2018	\$4,335.30	\$30.73	\$0.00	\$4,366.03
02/09/2018	\$4,366.03	\$96.76	\$0.00	\$4,462.79
02/10/2018	\$4,462.79	\$0.00	\$0.00	\$4,462.79
02/11/2018	\$4,462.79	\$0.00	\$0.00	\$4,462.79
02/12/2018	\$4,462.79	\$0.00	\$0.00	\$4,462.79
02/13/2018	\$4,462.79	\$78.71	\$0.00	\$4,541.50
02/14/2018	\$4,541.50	\$0.00	\$0.00	\$4,541.50
02/15/2018	\$4,541.50	\$0.00	\$8.13	\$4,533.37
02/16/2018	\$4,533.37	\$0.00	\$0.00	\$4,533.37
02/17/2018	\$4,533.37	\$0.00	\$0.00	\$4,533.37
02/18/2018	\$4,533.37	\$0.00	\$0.00	\$4,533.37
02/19/2018	\$4,533.37	\$0.00	\$0.00	\$4,533.37
02/20/2018	\$4,533.37	\$8.58	\$0.00	\$4,541.95
02/21/2018	\$4,541.95	\$447.27	\$0.00	\$4,989.22
02/22/2018	\$4,989.22	\$4.13	\$0.00	\$4,993.35
02/23/2018	\$4,993.35	\$648.62	\$0.00	\$5,641.97
02/24/2018	\$5,641.97	\$0.00	\$0.00	\$5,641.97
02/25/2018	\$5,641.97	\$0.00	\$0.00	\$5,641.97
02/26/2018	\$5,641.97	\$25.28	\$203.07	\$5,464.18
02/27/2018	\$5,464.18	\$484.67	\$0.00	\$5,948.85
02/28/2018	\$5,948.85	\$181.60	\$25.60	\$6,104.85
Totals	\$4,267.83	\$2,073.82	\$236.80	\$6,104.85

Account Summary

Ending Balance:	\$6,104.85	Minimum Balance:	\$4,272.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,104.85	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,751.06	Charge Rate:	0.019206 %
				Cash Mgmt Rate:	0.021950 %
Gross Earnings:	\$5.18				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.03				
Balance Including Interest:	\$6,109.88				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
02/01/2018	\$313,892.60	\$348.63	\$0.00	\$314,241.23
02/02/2018	\$314,241.23	\$0.00	\$0.00	\$314,241.23
02/03/2018	\$314,241.23	\$0.00	\$0.00	\$314,241.23
02/04/2018	\$314,241.23	\$0.00	\$0.00	\$314,241.23
02/05/2018	\$314,241.23	\$0.00	\$0.00	\$314,241.23
02/06/2018	\$314,241.23	\$0.00	\$0.00	\$314,241.23
02/07/2018	\$314,241.23	\$0.00	\$0.00	\$314,241.23
02/08/2018	\$314,241.23	\$170.50	\$0.00	\$314,411.73
02/09/2018	\$314,411.73	\$0.00	\$0.00	\$314,411.73
02/10/2018	\$314,411.73	\$0.00	\$0.00	\$314,411.73
02/11/2018	\$314,411.73	\$0.00	\$0.00	\$314,411.73
02/12/2018	\$314,411.73	\$0.00	\$457.67	\$313,954.06
02/13/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/14/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/15/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/16/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/17/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/18/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/19/2018	\$313,954.06	\$0.00	\$0.00	\$313,954.06
02/20/2018	\$313,954.06	\$0.00	\$24,773.57	\$289,180.49
02/21/2018	\$289,180.49	\$0.00	\$0.00	\$289,180.49
02/22/2018	\$289,180.49	\$0.00	\$0.00	\$289,180.49
02/23/2018	\$289,180.49	\$800.97	\$0.00	\$289,981.46
02/24/2018	\$289,981.46	\$0.00	\$0.00	\$289,981.46
02/25/2018	\$289,981.46	\$0.00	\$0.00	\$289,981.46
02/26/2018	\$289,981.46	\$339.06	\$0.00	\$290,320.52
02/27/2018	\$290,320.52	\$1,938.96	\$0.00	\$292,259.48
02/28/2018	\$292,259.48	\$235.08	\$0.00	\$292,494.56
Totals	\$313,892.60	\$3,833.20	\$25,231.24	\$292,494.56

Account Summary

Ending Balance:	\$292,494.56	Minimum Balance:	\$289,180.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,411.73	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$306,483.16	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.021309 %
Gross Earnings:	\$334.28				
Administrative Fee:	(\$4.70)				
Cash Management Fee:	(\$5.01)				

Adjusted Interest: \$324.57

Balance Including Interest: \$292,819.13

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
02/01/2018	\$26,677.26	\$28.48	\$0.00	\$26,705.74
02/02/2018	\$26,705.74	\$0.00	\$0.00	\$26,705.74
02/03/2018	\$26,705.74	\$0.00	\$0.00	\$26,705.74
02/04/2018	\$26,705.74	\$0.00	\$0.00	\$26,705.74
02/05/2018	\$26,705.74	\$0.00	\$0.00	\$26,705.74
02/06/2018	\$26,705.74	\$0.00	\$0.00	\$26,705.74
02/07/2018	\$26,705.74	\$0.00	\$0.00	\$26,705.74
02/08/2018	\$26,705.74	\$31.85	\$0.00	\$26,737.59
02/09/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/10/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/11/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/12/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/13/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/14/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/15/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/16/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/17/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/18/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/19/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/20/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/21/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/22/2018	\$26,737.59	\$0.00	\$0.00	\$26,737.59
02/23/2018	\$26,737.59	\$100.95	\$0.00	\$26,838.54
02/24/2018	\$26,838.54	\$0.00	\$0.00	\$26,838.54
02/25/2018	\$26,838.54	\$0.00	\$0.00	\$26,838.54
02/26/2018	\$26,838.54	\$45.58	\$0.00	\$26,884.12
02/27/2018	\$26,884.12	\$260.64	\$0.00	\$27,144.76
02/28/2018	\$27,144.76	\$65.41	\$0.00	\$27,210.17
Totals	\$26,677.26	\$532.91	\$0.00	\$27,210.17

Account Summary

Ending Balance:	\$27,210.17	Minimum Balance:	\$26,705.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,210.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$26,777.10	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.021420 %
Gross Earnings:	\$29.21				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.44)				

Adjusted Interest: \$28.36

Balance Including Interest: \$27,238.53

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
02/01/2018	\$63,799.35	\$71.29	\$6.25	\$63,864.39
02/02/2018	\$63,864.39	\$0.00	\$0.00	\$63,864.39
02/03/2018	\$63,864.39	\$0.00	\$0.00	\$63,864.39
02/04/2018	\$63,864.39	\$0.00	\$0.00	\$63,864.39
02/05/2018	\$63,864.39	\$1,325.44	\$0.00	\$65,189.83
02/06/2018	\$65,189.83	\$108.15	\$0.00	\$65,297.98
02/07/2018	\$65,297.98	\$0.00	\$0.00	\$65,297.98
02/08/2018	\$65,297.98	\$445.66	\$0.00	\$65,743.64
02/09/2018	\$65,743.64	\$0.00	\$0.00	\$65,743.64
02/10/2018	\$65,743.64	\$0.00	\$0.00	\$65,743.64
02/11/2018	\$65,743.64	\$0.00	\$0.00	\$65,743.64
02/12/2018	\$65,743.64	\$474.42	\$10,849.59	\$55,368.47
02/13/2018	\$55,368.47	\$205.80	\$22,021.59	\$33,552.68
02/14/2018	\$33,552.68	\$0.00	\$0.00	\$33,552.68
02/15/2018	\$33,552.68	\$0.00	\$30.47	\$33,522.21
02/16/2018	\$33,522.21	\$0.00	\$0.00	\$33,522.21
02/17/2018	\$33,522.21	\$0.00	\$0.00	\$33,522.21
02/18/2018	\$33,522.21	\$0.00	\$0.00	\$33,522.21
02/19/2018	\$33,522.21	\$0.00	\$0.00	\$33,522.21
02/20/2018	\$33,522.21	\$80.00	\$0.00	\$33,602.21
02/21/2018	\$33,602.21	\$499.78	\$0.00	\$34,101.99
02/22/2018	\$34,101.99	\$190.26	\$0.00	\$34,292.25
02/23/2018	\$34,292.25	\$994.60	\$0.00	\$35,286.85
02/24/2018	\$35,286.85	\$0.00	\$0.00	\$35,286.85
02/25/2018	\$35,286.85	\$0.00	\$0.00	\$35,286.85
02/26/2018	\$35,286.85	\$590.75	\$0.00	\$35,877.60
02/27/2018	\$35,877.60	\$2,206.98	\$0.00	\$38,084.58
02/28/2018	\$38,084.58	\$367.48	\$539.45	\$37,912.61
Totals	\$63,799.35	\$7,560.61	\$33,447.35	\$37,912.61

Account Summary

Ending Balance:	\$37,912.61	Minimum Balance:	\$33,522.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,743.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$47,286.95	Charge Rate:	0.020124 %
				Cash Mgmt Rate:	0.021227 %
Gross Earnings:	\$51.57				
Administrative Fee:	(\$0.73)				
Cash Management Fee:	(\$0.77)				

Adjusted Interest: \$50.07

Balance Including Interest: \$37,962.68

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
02/01/2018	\$102,361.95	\$109.96	\$0.00	\$102,471.91
02/02/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/03/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/04/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/05/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/06/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/07/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/08/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/09/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/10/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/11/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/12/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/13/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/14/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/15/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/16/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/17/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/18/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/19/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/20/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/21/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/22/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/23/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/24/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/25/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/26/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/27/2018	\$102,471.91	\$0.00	\$0.00	\$102,471.91
02/28/2018	\$102,471.91	\$0.96	\$0.00	\$102,472.87
Totals	\$102,361.95	\$110.92	\$0.00	\$102,472.87

Account Summary

Ending Balance:	\$102,472.87	Minimum Balance:	\$102,471.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,472.87	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$102,471.94	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.021372 %
Gross Earnings:	\$111.77				
Administrative Fee:	(\$1.57)				
Cash Management Fee:	(\$1.68)				

Adjusted Interest: \$108.52

Balance Including Interest: \$102,581.39

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
02/01/2018	\$497.26	\$0.44	\$0.00	\$497.70
02/02/2018	\$497.70	\$0.00	\$0.00	\$497.70
02/03/2018	\$497.70	\$0.00	\$0.00	\$497.70
02/04/2018	\$497.70	\$0.00	\$0.00	\$497.70
02/05/2018	\$497.70	\$32.37	\$0.00	\$530.07
02/06/2018	\$530.07	\$0.00	\$0.00	\$530.07
02/07/2018	\$530.07	\$0.00	\$0.00	\$530.07
02/08/2018	\$530.07	\$32.21	\$0.00	\$562.28
02/09/2018	\$562.28	\$0.00	\$0.00	\$562.28
02/10/2018	\$562.28	\$0.00	\$0.00	\$562.28
02/11/2018	\$562.28	\$0.00	\$0.00	\$562.28
02/12/2018	\$562.28	\$0.00	\$0.00	\$562.28
02/13/2018	\$562.28	\$45.80	\$0.00	\$608.08
02/14/2018	\$608.08	\$0.00	\$0.00	\$608.08
02/15/2018	\$608.08	\$0.00	\$6.78	\$601.30
02/16/2018	\$601.30	\$0.00	\$0.00	\$601.30
02/17/2018	\$601.30	\$0.00	\$0.00	\$601.30
02/18/2018	\$601.30	\$0.00	\$0.00	\$601.30
02/19/2018	\$601.30	\$0.00	\$0.00	\$601.30
02/20/2018	\$601.30	\$0.00	\$0.00	\$601.30
02/21/2018	\$601.30	\$108.35	\$0.00	\$709.65
02/22/2018	\$709.65	\$41.38	\$0.00	\$751.03
02/23/2018	\$751.03	\$210.90	\$0.00	\$961.93
02/24/2018	\$961.93	\$0.00	\$0.00	\$961.93
02/25/2018	\$961.93	\$0.00	\$0.00	\$961.93
02/26/2018	\$961.93	\$6.11	\$0.00	\$968.04
02/27/2018	\$968.04	\$474.36	\$0.00	\$1,442.40
02/28/2018	\$1,442.40	\$43.71	\$0.00	\$1,486.11
Totals	\$497.26	\$995.63	\$6.78	\$1,486.11

Account Summary

Ending Balance:	\$1,486.11	Minimum Balance:	\$497.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,486.11	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$694.98	Charge Rate:	0.018757 %
				Cash Mgmt Rate:	0.018757 %
Gross Earnings:	\$0.76				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.74				
<hr/>					
Balance Including Interest:	\$1,486.85				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
02/01/2018	\$466,821.79	\$501.45	\$0.00	\$467,323.24
02/02/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/03/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/04/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/05/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/06/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/07/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/08/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/09/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/10/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/11/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/12/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/13/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/14/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/15/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/16/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/17/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/18/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/19/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/20/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/21/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/22/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/23/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/24/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/25/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/26/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/27/2018	\$467,323.24	\$0.00	\$0.00	\$467,323.24
02/28/2018	\$467,323.24	\$0.84	\$0.00	\$467,324.08
Totals	\$466,821.79	\$502.29	\$0.00	\$467,324.08

Account Summary

Ending Balance:	\$467,324.08	Minimum Balance:	\$467,323.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,324.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$467,323.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021339 %
Gross Earnings:	\$509.71				
Administrative Fee:	(\$7.17)				
Cash Management Fee:	(\$7.65)				

Adjusted Interest: \$494.89

Balance Including Interest: \$467,818.97

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
02/01/2018	\$7,609,635.38	\$50,524.03	\$136.92	\$7,660,022.49
02/02/2018	\$7,660,022.49	\$9,836.59	\$511,155.76	\$7,158,703.32
02/03/2018	\$7,158,703.32	\$0.00	\$0.00	\$7,158,703.32
02/04/2018	\$7,158,703.32	\$0.00	\$0.00	\$7,158,703.32
02/05/2018	\$7,158,703.32	\$3,518.66	\$1,509,234.96	\$5,652,987.02
02/06/2018	\$5,652,987.02	\$172,533.61	\$0.00	\$5,825,520.63
02/07/2018	\$5,825,520.63	\$4,015.51	\$0.00	\$5,829,536.14
02/08/2018	\$5,829,536.14	\$11,426.38	\$0.00	\$5,840,962.52
02/09/2018	\$5,840,962.52	\$4,810.27	\$340,874.35	\$5,504,898.44
02/10/2018	\$5,504,898.44	\$0.00	\$0.00	\$5,504,898.44
02/11/2018	\$5,504,898.44	\$0.00	\$0.00	\$5,504,898.44
02/12/2018	\$5,504,898.44	\$24,230.70	\$0.00	\$5,529,129.14
02/13/2018	\$5,529,129.14	\$6,900.08	\$145.68	\$5,535,883.54
02/14/2018	\$5,535,883.54	\$10.49	\$270.16	\$5,535,623.87
02/15/2018	\$5,535,623.87	\$1,351.24	\$533.59	\$5,536,441.52
02/16/2018	\$5,536,441.52	\$87,437.96	\$0.00	\$5,623,879.48
02/17/2018	\$5,623,879.48	\$0.00	\$0.00	\$5,623,879.48
02/18/2018	\$5,623,879.48	\$0.00	\$0.00	\$5,623,879.48
02/19/2018	\$5,623,879.48	\$0.00	\$0.00	\$5,623,879.48
02/20/2018	\$5,623,879.48	\$39,893.49	\$1,530,362.01	\$4,133,410.96
02/21/2018	\$4,133,410.96	\$336,897.07	\$214.98	\$4,470,093.05
02/22/2018	\$4,470,093.05	\$1,248.62	\$0.00	\$4,471,341.67
02/23/2018	\$4,471,341.67	\$151,889.89	\$262,078.52	\$4,361,153.04
02/24/2018	\$4,361,153.04	\$0.00	\$0.00	\$4,361,153.04
02/25/2018	\$4,361,153.04	\$0.00	\$0.00	\$4,361,153.04
02/26/2018	\$4,361,153.04	\$7,406.51	\$0.00	\$4,368,559.55
02/27/2018	\$4,368,559.55	\$354,962.06	\$0.21	\$4,723,521.40
02/28/2018	\$4,723,521.40	\$17,147.93	\$137,826.51	\$4,602,842.82
Totals	\$7,609,635.38	\$1,286,041.09	\$4,292,833.65	\$4,602,842.82

Account Summary

Ending Balance:	\$4,602,842.82	Minimum Balance:	\$4,133,410.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,660,022.49	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,474,487.81	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$5,970.99				
Administrative Fee:	(\$83.99)				
Cash Management Fee:	(\$89.58)				

Adjusted Interest: \$5,797.42

Balance Including Interest: \$4,608,640.24

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
02/01/2018	\$0.12	\$0.05	\$0.00	\$0.17
02/02/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/03/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/04/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/05/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/06/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/07/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/08/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/09/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/10/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/11/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/12/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/13/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/14/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/15/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/16/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/17/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/18/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/19/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/20/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/21/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/22/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/23/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/24/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/25/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/26/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/27/2018	\$0.17	\$0.00	\$0.00	\$0.17
02/28/2018	\$0.17	\$0.00	\$0.17	\$0.00
Totals	\$0.12	\$0.05	\$0.17	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.16	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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
02/01/2018	\$2,079,530.62	\$2,042.05	\$0.00	\$2,081,572.67
02/02/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/03/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/04/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/05/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/06/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/07/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/08/2018	\$2,081,572.67	\$0.00	\$0.00	\$2,081,572.67
02/09/2018	\$2,081,572.67	\$0.00	\$284.53	\$2,081,288.14
02/10/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/11/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/12/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/13/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/14/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/15/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/16/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/17/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/18/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/19/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/20/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/21/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/22/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/23/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/24/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/25/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/26/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/27/2018	\$2,081,288.14	\$0.00	\$0.00	\$2,081,288.14
02/28/2018	\$2,081,288.14	\$138,490.88	\$0.00	\$2,219,779.02
Totals	\$2,079,530.62	\$140,532.93	\$284.53	\$2,219,779.02

Account Summary

Ending Balance:	\$2,219,779.02	Minimum Balance:	\$2,081,288.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,219,779.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,086,315.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$2,275.53				
Administrative Fee:	(\$32.01)				
Cash Management Fee:	(\$34.14)				
<hr/>					
Adjusted Interest:	\$2,209.38				
<hr/>					
Balance Including Interest:	\$2,221,988.40				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
02/01/2018	\$206,193.74	\$62.59	\$0.00	\$206,256.33
02/02/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/03/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/04/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/05/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/06/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/07/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/08/2018	\$206,256.33	\$0.00	\$0.00	\$206,256.33
02/09/2018	\$206,256.33	\$0.00	\$2,166.62	\$204,089.71
02/10/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/11/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/12/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/13/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/14/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/15/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/16/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/17/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/18/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/19/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/20/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/21/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/22/2018	\$204,089.71	\$0.00	\$0.00	\$204,089.71
02/23/2018	\$204,089.71	\$0.00	\$123,820.85	\$80,268.86
02/24/2018	\$80,268.86	\$0.00	\$0.00	\$80,268.86
02/25/2018	\$80,268.86	\$0.00	\$0.00	\$80,268.86
02/26/2018	\$80,268.86	\$0.00	\$0.00	\$80,268.86
02/27/2018	\$80,268.86	\$0.00	\$0.00	\$80,268.86
02/28/2018	\$80,268.86	\$0.00	\$1,815.93	\$78,452.93
Totals	\$206,193.74	\$62.59	\$127,803.40	\$78,452.93

Account Summary

Ending Balance:	\$78,452.93	Minimum Balance:	\$78,452.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,256.33	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$178,110.85	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.021298 %
Gross Earnings:	\$194.26				
Administrative Fee:	(\$2.73)				
Cash Management Fee:	(\$2.91)				

Adjusted Interest: \$188.62

Balance Including Interest: \$78,641.55

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
02/01/2018	\$686,474.40	\$772.04	\$0.00	\$687,246.44
02/02/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/03/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/04/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/05/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/06/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/07/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/08/2018	\$687,246.44	\$0.00	\$0.00	\$687,246.44
02/09/2018	\$687,246.44	\$0.00	\$29,889.20	\$657,357.24
02/10/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/11/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/12/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/13/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/14/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/15/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/16/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/17/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/18/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/19/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/20/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/21/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/22/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/23/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/24/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/25/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/26/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/27/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
02/28/2018	\$657,357.24	\$0.00	\$0.00	\$657,357.24
Totals	\$686,474.40	\$772.04	\$29,889.20	\$657,357.24

Account Summary

Ending Balance:	\$657,357.24	Minimum Balance:	\$657,357.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,246.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$665,897.01	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.021338 %
Gross Earnings:	\$726.29				
Administrative Fee:	(\$10.22)				
Cash Management Fee:	(\$10.90)				

Adjusted Interest: \$705.17

Balance Including Interest: \$658,062.41

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - FIRE DISTRICT #25 EXPENSE				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
02/01/2018	\$7,246,743.88	\$9,001.29	\$0.00	\$7,255,745.17
02/02/2018	\$7,255,745.17	\$0.00	\$1,050.02	\$7,254,695.15
02/03/2018	\$7,254,695.15	\$0.00	\$0.00	\$7,254,695.15
02/04/2018	\$7,254,695.15	\$0.00	\$0.00	\$7,254,695.15
02/05/2018	\$7,254,695.15	\$6,202.15	\$1,817.79	\$7,259,079.51
02/06/2018	\$7,259,079.51	\$7,029.62	\$113,982.24	\$7,152,126.89
02/07/2018	\$7,152,126.89	\$0.00	\$44,251.12	\$7,107,875.77
02/08/2018	\$7,107,875.77	\$5,040.38	\$27,123.38	\$7,085,792.77
02/09/2018	\$7,085,792.77	\$865.69	\$714,643.56	\$6,372,014.90
02/10/2018	\$6,372,014.90	\$0.00	\$0.00	\$6,372,014.90
02/11/2018	\$6,372,014.90	\$0.00	\$0.00	\$6,372,014.90
02/12/2018	\$6,372,014.90	\$0.00	\$51,700.91	\$6,320,313.99
02/13/2018	\$6,320,313.99	\$2,786.00	\$3,133.57	\$6,319,966.42
02/14/2018	\$6,319,966.42	\$69.57	\$1,261.51	\$6,318,774.48
02/15/2018	\$6,318,774.48	\$3,453,167.31	\$399.71	\$9,771,542.08
02/16/2018	\$9,771,542.08	\$926.10	\$1,297.58	\$9,771,170.60
02/17/2018	\$9,771,170.60	\$0.00	\$0.00	\$9,771,170.60
02/18/2018	\$9,771,170.60	\$0.00	\$0.00	\$9,771,170.60
02/19/2018	\$9,771,170.60	\$0.00	\$0.00	\$9,771,170.60
02/20/2018	\$9,771,170.60	\$5,085.06	\$5,461.91	\$9,770,793.75
02/21/2018	\$9,770,793.75	\$41,633.98	\$54,742.53	\$9,757,685.20
02/22/2018	\$9,757,685.20	\$2,996.81	\$11,315.81	\$9,749,366.20
02/23/2018	\$9,749,366.20	\$91,464.09	\$1,708,043.27	\$8,132,787.02
02/24/2018	\$8,132,787.02	\$0.00	\$0.00	\$8,132,787.02
02/25/2018	\$8,132,787.02	\$0.00	\$0.00	\$8,132,787.02
02/26/2018	\$8,132,787.02	\$16,464.65	\$4,944.38	\$8,144,307.29
02/27/2018	\$8,144,307.29	\$79,089.29	\$554.44	\$8,222,842.14
02/28/2018	\$8,222,842.14	\$21,533.97	\$17,128.27	\$8,227,247.84
Totals	\$7,246,743.88	\$3,743,355.96	\$2,762,852.00	\$8,227,247.84

Account Summary

Ending Balance:	\$8,227,247.84	Minimum Balance:	\$6,318,774.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,771,542.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,958,094.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$8,679.85				
Administrative Fee:	(\$122.10)				
Cash Management Fee:	(\$130.22)				
Adjusted Interest:	\$8,427.54				
Balance Including Interest:	\$8,235,675.38				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - FIRE DISTRICT #25 RESERVE				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
02/01/2018	\$861,228.40	\$925.10	\$0.00	\$862,153.50
02/02/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/03/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/04/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/05/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/06/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/07/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/08/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/09/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/10/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/11/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/12/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/13/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/14/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/15/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/16/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/17/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/18/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/19/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/20/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/21/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/22/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/23/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/24/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/25/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/26/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/27/2018	\$862,153.50	\$0.00	\$0.00	\$862,153.50
02/28/2018	\$862,153.50	\$9.59	\$0.00	\$862,163.09
Totals	\$861,228.40	\$934.69	\$0.00	\$862,163.09

Account Summary

Ending Balance:	\$862,163.09	Minimum Balance:	\$862,153.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$862,163.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$862,153.84	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$940.35				
Administrative Fee:	(\$13.23)				
Cash Management Fee:	(\$14.11)				
Adjusted Interest:	\$913.01				
Balance Including Interest:	\$863,076.10				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
02/01/2018	\$3,543,058.05	\$3,860.14	\$298,454.82	\$3,248,463.37
02/02/2018	\$3,248,463.37	\$27,147.72	\$35,927.68	\$3,239,683.41
02/03/2018	\$3,239,683.41	\$0.00	\$0.00	\$3,239,683.41
02/04/2018	\$3,239,683.41	\$0.00	\$0.00	\$3,239,683.41
02/05/2018	\$3,239,683.41	\$2,314.71	\$0.00	\$3,241,998.12
02/06/2018	\$3,241,998.12	\$23,617.23	\$0.00	\$3,265,615.35
02/07/2018	\$3,265,615.35	\$51,738.41	\$0.00	\$3,317,353.76
02/08/2018	\$3,317,353.76	\$2,421.06	\$0.00	\$3,319,774.82
02/09/2018	\$3,319,774.82	\$18,244.98	\$859,059.95	\$2,478,959.85
02/10/2018	\$2,478,959.85	\$0.00	\$0.00	\$2,478,959.85
02/11/2018	\$2,478,959.85	\$0.00	\$0.00	\$2,478,959.85
02/12/2018	\$2,478,959.85	\$582,286.27	\$406,528.49	\$2,654,717.63
02/13/2018	\$2,654,717.63	\$1,567,739.59	\$0.00	\$4,222,457.22
02/14/2018	\$4,222,457.22	\$11,453.42	\$0.00	\$4,233,910.64
02/15/2018	\$4,233,910.64	\$13,000.31	\$0.00	\$4,246,910.95
02/16/2018	\$4,246,910.95	\$18,866.59	\$78,899.95	\$4,186,877.59
02/17/2018	\$4,186,877.59	\$0.00	\$0.00	\$4,186,877.59
02/18/2018	\$4,186,877.59	\$0.00	\$0.00	\$4,186,877.59
02/19/2018	\$4,186,877.59	\$0.00	\$0.00	\$4,186,877.59
02/20/2018	\$4,186,877.59	\$7,102.61	\$0.00	\$4,193,980.20
02/21/2018	\$4,193,980.20	\$1,384.71	\$0.00	\$4,195,364.91
02/22/2018	\$4,195,364.91	\$1,994.29	\$0.00	\$4,197,359.20
02/23/2018	\$4,197,359.20	\$159,437.46	\$587,836.95	\$3,768,959.71
02/24/2018	\$3,768,959.71	\$0.00	\$0.00	\$3,768,959.71
02/25/2018	\$3,768,959.71	\$0.00	\$0.00	\$3,768,959.71
02/26/2018	\$3,768,959.71	\$558.80	\$75,953.42	\$3,693,565.09
02/27/2018	\$3,693,565.09	\$1,191,343.77	\$0.00	\$4,884,908.86
02/28/2018	\$4,884,908.86	\$4,348.32	\$13,237.37	\$4,876,019.81
Totals	\$3,543,058.05	\$3,688,860.39	\$2,355,898.63	\$4,876,019.81

Account Summary

Ending Balance:	\$4,876,019.81	Minimum Balance:	\$2,478,959.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,884,908.86	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,678,668.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$4,012.30				
Administrative Fee:	(\$56.44)				
Cash Management Fee:	(\$60.19)				

Adjusted Interest: \$3,895.67

Balance Including Interest: \$4,879,915.48

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
02/01/2018	\$419,198.12	\$415.76	\$0.00	\$419,613.88
02/02/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/03/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/04/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/05/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/06/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/07/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/08/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/09/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/10/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/11/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/12/2018	\$419,613.88	\$0.00	\$0.00	\$419,613.88
02/13/2018	\$419,613.88	\$0.00	\$1,974.50	\$417,639.38
02/14/2018	\$417,639.38	\$0.00	\$0.00	\$417,639.38
02/15/2018	\$417,639.38	\$0.00	\$0.00	\$417,639.38
02/16/2018	\$417,639.38	\$0.00	\$749.25	\$416,890.13
02/17/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/18/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/19/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/20/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/21/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/22/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/23/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/24/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/25/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/26/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/27/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
02/28/2018	\$416,890.13	\$0.00	\$0.00	\$416,890.13
Totals	\$419,198.12	\$415.76	\$2,723.75	\$416,890.13

Account Summary

Ending Balance:	\$416,890.13	Minimum Balance:	\$416,890.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,613.88	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$418,137.73	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$456.06				
Administrative Fee:	(\$6.42)				
Cash Management Fee:	(\$6.84)				

Adjusted Interest: \$442.80

Balance Including Interest: \$417,332.93

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM				
02/01/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/02/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/03/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/04/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/05/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/06/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/07/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/08/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/09/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/10/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/11/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/12/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/13/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/14/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/15/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/16/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/17/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/18/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/19/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/20/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/21/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/22/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/23/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/24/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/25/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/26/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/27/2018	\$0.47	\$0.00	\$0.00	\$0.47
02/28/2018	\$0.47	\$0.00	\$0.00	\$0.47
Totals	\$0.47	\$0.00	\$0.00	\$0.47

Account Summary

Ending Balance:	\$0.47	Minimum Balance:	\$0.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.47	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.47	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:	\$0.47				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
02/01/2018	\$1,595,629.75	\$1,736.82	\$0.00	\$1,597,366.57
02/02/2018	\$1,597,366.57	\$0.00	\$0.00	\$1,597,366.57
02/03/2018	\$1,597,366.57	\$0.00	\$0.00	\$1,597,366.57
02/04/2018	\$1,597,366.57	\$0.00	\$0.00	\$1,597,366.57
02/05/2018	\$1,597,366.57	\$0.00	\$967.68	\$1,596,398.89
02/06/2018	\$1,596,398.89	\$0.00	\$0.00	\$1,596,398.89
02/07/2018	\$1,596,398.89	\$0.00	\$0.00	\$1,596,398.89
02/08/2018	\$1,596,398.89	\$0.00	\$0.00	\$1,596,398.89
02/09/2018	\$1,596,398.89	\$0.00	\$296,458.00	\$1,299,940.89
02/10/2018	\$1,299,940.89	\$0.00	\$0.00	\$1,299,940.89
02/11/2018	\$1,299,940.89	\$0.00	\$0.00	\$1,299,940.89
02/12/2018	\$1,299,940.89	\$0.00	\$0.00	\$1,299,940.89
02/13/2018	\$1,299,940.89	\$0.00	\$8,225.91	\$1,291,714.98
02/14/2018	\$1,291,714.98	\$0.00	\$0.00	\$1,291,714.98
02/15/2018	\$1,291,714.98	\$0.00	\$0.00	\$1,291,714.98
02/16/2018	\$1,291,714.98	\$0.00	\$8,839.38	\$1,282,875.60
02/17/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/18/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/19/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/20/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/21/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/22/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/23/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/24/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/25/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/26/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/27/2018	\$1,282,875.60	\$0.00	\$0.00	\$1,282,875.60
02/28/2018	\$1,282,875.60	\$67.92	\$0.00	\$1,282,943.52
Totals	\$1,595,629.75	\$1,804.74	\$314,490.97	\$1,282,943.52

Account Summary

Ending Balance:	\$1,282,943.52	Minimum Balance:	\$1,282,875.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,597,366.57	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,979.32	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$1,500.77				
Administrative Fee:	(\$21.11)				
Cash Management Fee:	(\$22.51)				

Adjusted Interest: \$1,457.15

Balance Including Interest: \$1,284,400.67

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
02/01/2018	\$2,557,543.47	\$188,747.28	\$0.00	\$2,746,290.75
02/02/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/03/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/04/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/05/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/06/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/07/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/08/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/09/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/10/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/11/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/12/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/13/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/14/2018	\$2,746,290.75	\$0.00	\$0.00	\$2,746,290.75
02/15/2018	\$2,746,290.75	\$0.00	\$50,000.00	\$2,696,290.75
02/16/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/17/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/18/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/19/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/20/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/21/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/22/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/23/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/24/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/25/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/26/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/27/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
02/28/2018	\$2,696,290.75	\$0.00	\$0.00	\$2,696,290.75
Totals	\$2,557,543.47	\$188,747.28	\$50,000.00	\$2,696,290.75

Account Summary

Ending Balance:	\$2,696,290.75	Minimum Balance:	\$2,696,290.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,746,290.75	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,721,290.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$2,968.09				
Administrative Fee:	(\$41.75)				
Cash Management Fee:	(\$44.53)				
<hr/>					
Adjusted Interest:	\$2,881.81				
<hr/>					
Balance Including Interest:	\$2,699,172.56				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
02/01/2018	\$1,227,022.13	\$36,115.00	\$3,306.43	\$1,259,830.70
02/02/2018	\$1,259,830.70	\$81,702.44	\$0.00	\$1,341,533.14
02/03/2018	\$1,341,533.14	\$0.00	\$0.00	\$1,341,533.14
02/04/2018	\$1,341,533.14	\$0.00	\$0.00	\$1,341,533.14
02/05/2018	\$1,341,533.14	\$70,208.65	\$0.00	\$1,411,741.79
02/06/2018	\$1,411,741.79	\$30,014.83	\$0.00	\$1,441,756.62
02/07/2018	\$1,441,756.62	\$30,536.80	\$0.00	\$1,472,293.42
02/08/2018	\$1,472,293.42	\$19,638.62	\$0.00	\$1,491,932.04
02/09/2018	\$1,491,932.04	\$14,700.23	\$0.00	\$1,506,632.27
02/10/2018	\$1,506,632.27	\$0.00	\$0.00	\$1,506,632.27
02/11/2018	\$1,506,632.27	\$0.00	\$0.00	\$1,506,632.27
02/12/2018	\$1,506,632.27	\$29,634.79	\$0.00	\$1,536,267.06
02/13/2018	\$1,536,267.06	\$5,439.58	\$0.00	\$1,541,706.64
02/14/2018	\$1,541,706.64	\$7,798.58	\$0.00	\$1,549,505.22
02/15/2018	\$1,549,505.22	\$5,699.20	\$0.00	\$1,555,204.42
02/16/2018	\$1,555,204.42	\$5,953.29	\$0.00	\$1,561,157.71
02/17/2018	\$1,561,157.71	\$0.00	\$0.00	\$1,561,157.71
02/18/2018	\$1,561,157.71	\$0.00	\$0.00	\$1,561,157.71
02/19/2018	\$1,561,157.71	\$0.00	\$0.00	\$1,561,157.71
02/20/2018	\$1,561,157.71	\$17,521.08	\$0.00	\$1,578,678.79
02/21/2018	\$1,578,678.79	\$7,740.54	\$0.00	\$1,586,419.33
02/22/2018	\$1,586,419.33	\$8,182.00	\$0.00	\$1,594,601.33
02/23/2018	\$1,594,601.33	\$14,337.34	\$0.00	\$1,608,938.67
02/24/2018	\$1,608,938.67	\$0.00	\$0.00	\$1,608,938.67
02/25/2018	\$1,608,938.67	\$0.00	\$0.00	\$1,608,938.67
02/26/2018	\$1,608,938.67	\$14,084.07	\$0.00	\$1,623,022.74
02/27/2018	\$1,623,022.74	\$1,521.34	\$32,794.66	\$1,591,749.42
02/28/2018	\$1,591,749.42	\$5,067.84	\$445,445.60	\$1,151,371.66
Totals	\$1,227,022.13	\$405,896.22	\$481,546.69	\$1,151,371.66

Account Summary

Ending Balance:	\$1,151,371.66	Minimum Balance:	\$1,151,371.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,623,022.74	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,500,072.30	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$1,636.12				
Administrative Fee:	(\$23.01)				
Cash Management Fee:	(\$24.55)				

Adjusted Interest: \$1,588.56

Balance Including Interest: \$1,152,960.22

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
02/01/2018	\$7,533,500.51	\$8,113.60	\$0.00	\$7,541,614.11
02/02/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/03/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/04/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/05/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/06/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/07/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/08/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/09/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/10/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/11/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/12/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/13/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/14/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/15/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/16/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/17/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/18/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/19/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/20/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/21/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/22/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/23/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/24/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/25/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/26/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/27/2018	\$7,541,614.11	\$0.00	\$0.00	\$7,541,614.11
02/28/2018	\$7,541,614.11	\$36.87	\$32,186.19	\$7,509,464.79
Totals	\$7,533,500.51	\$8,150.47	\$32,186.19	\$7,509,464.79

Account Summary

Ending Balance:	\$7,509,464.79	Minimum Balance:	\$7,509,464.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,541,614.11	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$7,540,465.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
 Gross Earnings:	 \$8,224.34				
Administrative Fee:	(\$115.69)				
Cash Management Fee:	(\$123.38)				
<hr/>					
Adjusted Interest:	\$7,985.28				
<hr/>					
Balance Including Interest:	\$7,517,450.07				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
02/01/2018	\$439,908.34	\$472.55	\$0.00	\$440,380.89
02/02/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/03/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/04/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/05/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/06/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/07/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/08/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/09/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/10/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/11/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/12/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/13/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/14/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/15/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/16/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/17/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/18/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/19/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/20/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/21/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/22/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/23/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/24/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/25/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/26/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/27/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
02/28/2018	\$440,380.89	\$0.00	\$0.00	\$440,380.89
Totals	\$439,908.34	\$472.55	\$0.00	\$440,380.89

Account Summary

Ending Balance:	\$440,380.89	Minimum Balance:	\$440,380.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,380.89	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$440,380.89	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.021342 %
Gross Earnings:	\$480.32				
Administrative Fee:	(\$6.76)				
Cash Management Fee:	(\$7.21)				

Adjusted Interest: \$466.35

Balance Including Interest: \$440,847.24

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
02/01/2018	\$471,579.10	\$506.56	\$0.00	\$472,085.66
02/02/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/03/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/04/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/05/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/06/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/07/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/08/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/09/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/10/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/11/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/12/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/13/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/14/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/15/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/16/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/17/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/18/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/19/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/20/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/21/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/22/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/23/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/24/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/25/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/26/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/27/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
02/28/2018	\$472,085.66	\$0.00	\$0.00	\$472,085.66
Totals	\$471,579.10	\$506.56	\$0.00	\$472,085.66

Account Summary

Ending Balance:	\$472,085.66	Minimum Balance:	\$472,085.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,085.66	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$472,085.66	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.021317 %
Gross Earnings:	\$514.90				
Administrative Fee:	(\$7.24)				
Cash Management Fee:	(\$7.72)				
Adjusted Interest:	\$499.94				
Balance Including Interest:	\$472,585.60				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
02/01/2018	\$554,841.66	\$595.99	\$0.00	\$555,437.65
02/02/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/03/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/04/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/05/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/06/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/07/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/08/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/09/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/10/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/11/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/12/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/13/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/14/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/15/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/16/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/17/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/18/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/19/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/20/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/21/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/22/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/23/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/24/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/25/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/26/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/27/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
02/28/2018	\$555,437.65	\$0.00	\$0.00	\$555,437.65
Totals	\$554,841.66	\$595.99	\$0.00	\$555,437.65

Account Summary

Ending Balance:	\$555,437.65	Minimum Balance:	\$555,437.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,437.65	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$555,437.65	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021334 %
Gross Earnings:	\$605.81				
Administrative Fee:	(\$8.52)				
Cash Management Fee:	(\$9.09)				

Adjusted Interest: \$588.20

Balance Including Interest: \$556,025.85

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
02/01/2018	\$3,190.57	\$3.43	\$0.00	\$3,194.00
02/02/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/03/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/04/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/05/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/06/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/07/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/08/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/09/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/10/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/11/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/12/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/13/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/14/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/15/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/16/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/17/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/18/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/19/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/20/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/21/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/22/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/23/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/24/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/25/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/26/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/27/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
02/28/2018	\$3,194.00	\$0.00	\$0.00	\$3,194.00
Totals	\$3,190.57	\$3.43	\$0.00	\$3,194.00

Account Summary

Ending Balance:	\$3,194.00	Minimum Balance:	\$3,194.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,194.00	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,194.00	Charge Rate:	0.020407 %
				Cash Mgmt Rate:	0.020407 %
Gross Earnings:	\$3.49				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.39				
<hr/>					
Balance Including Interest:	\$3,197.39				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
02/01/2018	\$15,515,309.97	\$286,555.58	\$4,052.53	\$15,797,813.02
02/02/2018	\$15,797,813.02	\$34,798.60	\$0.00	\$15,832,611.62
02/03/2018	\$15,832,611.62	\$0.00	\$0.00	\$15,832,611.62
02/04/2018	\$15,832,611.62	\$0.00	\$0.00	\$15,832,611.62
02/05/2018	\$15,832,611.62	\$42,200.86	\$0.00	\$15,874,812.48
02/06/2018	\$15,874,812.48	\$42,748.12	\$0.00	\$15,917,560.60
02/07/2018	\$15,917,560.60	\$101,314.69	\$0.00	\$16,018,875.29
02/08/2018	\$16,018,875.29	\$270,936.73	\$213,044.00	\$16,076,768.02
02/09/2018	\$16,076,768.02	\$67,593.85	\$243,431.18	\$15,900,930.69
02/10/2018	\$15,900,930.69	\$0.00	\$0.00	\$15,900,930.69
02/11/2018	\$15,900,930.69	\$0.00	\$0.00	\$15,900,930.69
02/12/2018	\$15,900,930.69	\$36,363.53	\$0.00	\$15,937,294.22
02/13/2018	\$15,937,294.22	\$60,461.94	\$0.00	\$15,997,756.16
02/14/2018	\$15,997,756.16	\$115,977.10	\$0.00	\$16,113,733.26
02/15/2018	\$16,113,733.26	\$38,711.28	\$452,719.17	\$15,699,725.37
02/16/2018	\$15,699,725.37	\$34,931.73	\$0.00	\$15,734,657.10
02/17/2018	\$15,734,657.10	\$0.00	\$0.00	\$15,734,657.10
02/18/2018	\$15,734,657.10	\$0.00	\$0.00	\$15,734,657.10
02/19/2018	\$15,734,657.10	\$0.00	\$0.00	\$15,734,657.10
02/20/2018	\$15,734,657.10	\$221,127.54	\$0.00	\$15,955,784.64
02/21/2018	\$15,955,784.64	\$81,279.68	\$0.00	\$16,037,064.32
02/22/2018	\$16,037,064.32	\$1,293,525.35	\$0.00	\$17,330,589.67
02/23/2018	\$17,330,589.67	\$33,726.11	\$0.00	\$17,364,315.78
02/24/2018	\$17,364,315.78	\$0.00	\$0.00	\$17,364,315.78
02/25/2018	\$17,364,315.78	\$0.00	\$0.00	\$17,364,315.78
02/26/2018	\$17,364,315.78	\$104,404.34	\$0.00	\$17,468,720.12
02/27/2018	\$17,468,720.12	\$39,860.73	\$40,889.39	\$17,467,691.46
02/28/2018	\$17,467,691.46	\$62,285.43	\$2,391,689.64	\$15,138,287.25
Totals	\$15,515,309.97	\$2,968,803.19	\$3,345,825.91	\$15,138,287.25

Account Summary

Ending Balance:	\$15,138,287.25	Minimum Balance:	\$15,138,287.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,468,720.12	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$16,180,881.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$17,648.39
Administrative Fee:	(\$248.25)
Cash Management Fee:	(\$264.76)

Adjusted Interest: \$17,135.39

Balance Including Interest: \$15,155,422.64

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
02/01/2018	\$6,582,054.57	\$6,561.54	\$0.00	\$6,588,616.11
02/02/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/03/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/04/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/05/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/06/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/07/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/08/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/09/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/10/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/11/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/12/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/13/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/14/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/15/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/16/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/17/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/18/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/19/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/20/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/21/2018	\$6,588,616.11	\$0.00	\$0.00	\$6,588,616.11
02/22/2018	\$6,588,616.11	\$0.00	\$3,279.69	\$6,585,336.42
02/23/2018	\$6,585,336.42	\$0.00	\$0.00	\$6,585,336.42
02/24/2018	\$6,585,336.42	\$0.00	\$0.00	\$6,585,336.42
02/25/2018	\$6,585,336.42	\$0.00	\$0.00	\$6,585,336.42
02/26/2018	\$6,585,336.42	\$0.00	\$0.00	\$6,585,336.42
02/27/2018	\$6,585,336.42	\$0.00	\$0.00	\$6,585,336.42
02/28/2018	\$6,585,336.42	\$169,161.34	\$0.00	\$6,754,497.76
Totals	\$6,582,054.57	\$175,722.88	\$3,279.69	\$6,754,497.76

Account Summary

Ending Balance:	\$6,754,497.76	Minimum Balance:	\$6,585,336.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,754,497.76	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$6,593,837.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.021329 %
Gross Earnings:	\$7,191.86			
Administrative Fee:	(\$101.17)			
Cash Management Fee:	(\$107.89)			
<hr/>				
Adjusted Interest:	\$6,982.81			
<hr/>				
Balance Including Interest:	\$6,761,480.57			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
02/01/2018	\$384,089.82	\$346.85	\$0.00	\$384,436.67
02/02/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/03/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/04/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/05/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/06/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/07/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/08/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/09/2018	\$384,436.67	\$0.00	\$0.00	\$384,436.67
02/10/2018	\$384,436.67	\$564.28	\$0.00	\$385,000.95
02/11/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/12/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/13/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/14/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/15/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/16/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/17/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/18/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/19/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/20/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/21/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/22/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/23/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/24/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/25/2018	\$385,000.95	\$0.00	\$0.00	\$385,000.95
02/26/2018	\$385,000.95	\$898.06	\$0.00	\$385,899.01
02/27/2018	\$385,899.01	\$0.00	\$0.00	\$385,899.01
02/28/2018	\$385,899.01	\$57,033.27	\$0.00	\$442,932.28
Totals	\$384,089.82	\$58,842.46	\$0.00	\$442,932.28

Account Summary

Ending Balance:	\$442,932.28	Minimum Balance:	\$384,436.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,932.28	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$386,952.70	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$422.05				
Administrative Fee:	(\$5.94)				
Cash Management Fee:	(\$6.33)				

Adjusted Interest: \$409.78

Balance Including Interest: \$443,342.06

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
02/01/2018	\$538,064.28	\$578.16	\$0.00	\$538,642.44
02/02/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/03/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/04/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/05/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/06/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/07/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/08/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/09/2018	\$538,642.44	\$0.00	\$0.00	\$538,642.44
02/10/2018	\$538,642.44	\$0.00	\$564.28	\$538,078.16
02/11/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/12/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/13/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/14/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/15/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/16/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/17/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/18/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/19/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/20/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/21/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/22/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/23/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/24/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/25/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/26/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/27/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
02/28/2018	\$538,078.16	\$0.00	\$0.00	\$538,078.16
Totals	\$538,064.28	\$578.16	\$564.28	\$538,078.16

Account Summary

Ending Balance:	\$538,078.16	Minimum Balance:	\$538,078.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,642.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$538,259.54	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021336 %
Gross Earnings:	\$587.08				
Administrative Fee:	(\$8.26)				
Cash Management Fee:	(\$8.81)				
<hr/>					
Adjusted Interest:	\$570.01				
<hr/>					
Balance Including Interest:	\$538,648.17				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
02/01/2018	\$19,186,617.71	\$52,302.00	\$188.32	\$19,238,731.39
02/02/2018	\$19,238,731.39	\$67,421.78	\$42,896.46	\$19,263,256.71
02/03/2018	\$19,263,256.71	\$0.00	\$0.00	\$19,263,256.71
02/04/2018	\$19,263,256.71	\$0.00	\$0.00	\$19,263,256.71
02/05/2018	\$19,263,256.71	\$59,657.09	\$0.00	\$19,322,913.80
02/06/2018	\$19,322,913.80	\$4,023.43	\$0.00	\$19,326,937.23
02/07/2018	\$19,326,937.23	\$48,574.75	\$0.00	\$19,375,511.98
02/08/2018	\$19,375,511.98	\$13,935.74	\$0.00	\$19,389,447.72
02/09/2018	\$19,389,447.72	\$14,393.17	\$0.00	\$19,403,840.89
02/10/2018	\$19,403,840.89	\$0.00	\$0.00	\$19,403,840.89
02/11/2018	\$19,403,840.89	\$0.00	\$0.00	\$19,403,840.89
02/12/2018	\$19,403,840.89	\$103,203.56	\$0.00	\$19,507,044.45
02/13/2018	\$19,507,044.45	\$4,406.11	\$0.00	\$19,511,450.56
02/14/2018	\$19,511,450.56	\$27,329.84	\$0.00	\$19,538,780.40
02/15/2018	\$19,538,780.40	\$39,876.28	\$185,359.98	\$19,393,296.70
02/16/2018	\$19,393,296.70	\$31,475.40	\$0.00	\$19,424,772.10
02/17/2018	\$19,424,772.10	\$0.00	\$0.00	\$19,424,772.10
02/18/2018	\$19,424,772.10	\$0.00	\$0.00	\$19,424,772.10
02/19/2018	\$19,424,772.10	\$0.00	\$0.00	\$19,424,772.10
02/20/2018	\$19,424,772.10	\$64,982.51	\$0.00	\$19,489,754.61
02/21/2018	\$19,489,754.61	\$47,998.71	\$0.00	\$19,537,753.32
02/22/2018	\$19,537,753.32	\$81,892.15	\$0.00	\$19,619,645.47
02/23/2018	\$19,619,645.47	\$35,095.29	\$0.00	\$19,654,740.76
02/24/2018	\$19,654,740.76	\$0.00	\$0.00	\$19,654,740.76
02/25/2018	\$19,654,740.76	\$0.00	\$0.00	\$19,654,740.76
02/26/2018	\$19,654,740.76	\$43,272.86	\$0.00	\$19,698,013.62
02/27/2018	\$19,698,013.62	\$3,722.34	\$16,767.86	\$19,684,968.10
02/28/2018	\$19,684,968.10	\$68,513.11	\$242,198.07	\$19,511,283.14
Totals	\$19,186,617.71	\$812,076.12	\$487,410.69	\$19,511,283.14

Account Summary

Ending Balance:	\$19,511,283.14	Minimum Balance:	\$19,238,731.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,698,013.62	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$19,457,504.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$21,222.18			
Administrative Fee:	(\$298.53)			
Cash Management Fee:	(\$318.38)			
<hr/>				
Adjusted Interest:	\$20,605.28			
<hr/>				
Balance Including Interest:	\$19,531,888.42			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
02/01/2018	\$11,532,190.92	\$12,448.04	\$0.00	\$11,544,638.96
02/02/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/03/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/04/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/05/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/06/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/07/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/08/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/09/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/10/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/11/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/12/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/13/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/14/2018	\$11,544,638.96	\$0.00	\$0.00	\$11,544,638.96
02/15/2018	\$11,544,638.96	\$0.00	\$38,219.09	\$11,506,419.87
02/16/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/17/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/18/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/19/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/20/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/21/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/22/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/23/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/24/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/25/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/26/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/27/2018	\$11,506,419.87	\$0.00	\$0.00	\$11,506,419.87
02/28/2018	\$11,506,419.87	\$166.28	\$4,279.00	\$11,502,307.15
Totals	\$11,532,190.92	\$12,614.32	\$42,498.09	\$11,502,307.15

Account Summary

Ending Balance:	\$11,502,307.15	Minimum Balance:	\$11,502,307.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,544,638.96	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$11,525,382.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$12,570.67				
Administrative Fee:	(\$176.83)				
Cash Management Fee:	(\$188.59)				
<hr/>					
Adjusted Interest:	\$12,205.26				
<hr/>					
Balance Including Interest:	\$11,514,512.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
02/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
02/28/2018	\$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:	1.421798 %
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				
<hr/>					
Adjusted Interest:	\$0.00				
<hr/>					
Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
02/01/2018	\$522,349.65	\$582.10	\$0.00	\$522,931.75
02/02/2018	\$522,931.75	\$0.00	\$0.00	\$522,931.75
02/03/2018	\$522,931.75	\$0.00	\$0.00	\$522,931.75
02/04/2018	\$522,931.75	\$0.00	\$0.00	\$522,931.75
02/05/2018	\$522,931.75	\$0.00	\$0.00	\$522,931.75
02/06/2018	\$522,931.75	\$440.00	\$0.00	\$523,371.75
02/07/2018	\$523,371.75	\$48,418.80	\$0.00	\$571,790.55
02/08/2018	\$571,790.55	\$0.00	\$0.00	\$571,790.55
02/09/2018	\$571,790.55	\$0.00	\$0.00	\$571,790.55
02/10/2018	\$571,790.55	\$0.00	\$0.00	\$571,790.55
02/11/2018	\$571,790.55	\$0.00	\$0.00	\$571,790.55
02/12/2018	\$571,790.55	\$0.00	\$23,090.71	\$548,699.84
02/13/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/14/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/15/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/16/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/17/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/18/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/19/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/20/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/21/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/22/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/23/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/24/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/25/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/26/2018	\$548,699.84	\$0.00	\$0.00	\$548,699.84
02/27/2018	\$548,699.84	\$0.00	\$754.01	\$547,945.83
02/28/2018	\$547,945.83	\$2.23	\$0.00	\$547,948.06
Totals	\$522,349.65	\$49,443.13	\$23,844.72	\$547,948.06

Account Summary

Ending Balance:	\$547,948.06	Minimum Balance:	\$522,931.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$571,790.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$547,263.38	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.021319 %
Gross Earnings:	\$596.90				
Administrative Fee:	(\$8.40)				
Cash Management Fee:	(\$8.95)				
<hr/>					
Adjusted Interest:	\$579.55				
<hr/>					
Balance Including Interest:	\$548,527.61				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
02/01/2018	\$1,476.27	\$1.56	\$0.00	\$1,477.83
02/02/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/03/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/04/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/05/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/06/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/07/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/08/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/09/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/10/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/11/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/12/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/13/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/14/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/15/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/16/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/17/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/18/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/19/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/20/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/21/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/22/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/23/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/24/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/25/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/26/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/27/2018	\$1,477.83	\$0.00	\$0.00	\$1,477.83
02/28/2018	\$1,477.83	\$19.09	\$0.00	\$1,496.92
Totals	\$1,476.27	\$20.65	\$0.00	\$1,496.92

Account Summary

Ending Balance:	\$1,496.92	Minimum Balance:	\$1,477.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,496.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,478.51	Charge Rate:	0.017634 %
				Cash Mgmt Rate:	0.017634 %
Gross Earnings:	\$1.61				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest: \$1.57

Balance Including Interest: \$1,498.49

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
02/01/2018	\$51,181.45	\$54.98	\$0.00	\$51,236.43
02/02/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/03/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/04/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/05/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/06/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/07/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/08/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/09/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/10/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/11/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/12/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/13/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/14/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/15/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/16/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/17/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/18/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/19/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/20/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/21/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/22/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/23/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/24/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/25/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/26/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/27/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
02/28/2018	\$51,236.43	\$0.00	\$0.00	\$51,236.43
Totals	\$51,181.45	\$54.98	\$0.00	\$51,236.43

Account Summary

Ending Balance:	\$51,236.43	Minimum Balance:	\$51,236.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,236.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$51,236.43	Charge Rate:	0.020099 %
				Cash Mgmt Rate:	0.021372 %
Gross Earnings:	\$55.88				
Administrative Fee:	(\$0.79)				
Cash Management Fee:	(\$0.84)				
Adjusted Interest:	\$54.25				
Balance Including Interest:	\$51,290.68				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
02/01/2018	\$280,017.77	\$300.76	\$0.00	\$280,318.53
02/02/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/03/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/04/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/05/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/06/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/07/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/08/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/09/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/10/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/11/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/12/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/13/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/14/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/15/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/16/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/17/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/18/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/19/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/20/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/21/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/22/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/23/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/24/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/25/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/26/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/27/2018	\$280,318.53	\$0.00	\$0.00	\$280,318.53
02/28/2018	\$280,318.53	\$19.03	\$0.00	\$280,337.56
Totals	\$280,017.77	\$319.79	\$0.00	\$280,337.56

Account Summary

Ending Balance:	\$280,337.56	Minimum Balance:	\$280,318.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,337.56	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$280,319.21	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021345 %
Gross Earnings:	\$305.75				
Administrative Fee:	(\$4.30)				
Cash Management Fee:	(\$4.59)				
<hr/>					
Adjusted Interest:	\$296.86				
<hr/>					
Balance Including Interest:	\$280,634.42				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
02/01/2018	\$49,686,297.84	\$159,980.28	\$116.78	\$49,846,161.34
02/02/2018	\$49,846,161.34	\$149,377.51	\$0.00	\$49,995,538.85
02/03/2018	\$49,995,538.85	\$0.00	\$0.00	\$49,995,538.85
02/04/2018	\$49,995,538.85	\$0.00	\$0.00	\$49,995,538.85
02/05/2018	\$49,995,538.85	\$150,101.98	\$0.00	\$50,145,640.83
02/06/2018	\$50,145,640.83	\$200,465.82	\$0.00	\$50,346,106.65
02/07/2018	\$50,346,106.65	\$131,908.47	\$10,696.89	\$50,467,318.23
02/08/2018	\$50,467,318.23	\$171,544.25	\$0.00	\$50,638,862.48
02/09/2018	\$50,638,862.48	\$115,162.86	\$1,066,469.27	\$49,687,556.07
02/10/2018	\$49,687,556.07	\$0.00	\$0.00	\$49,687,556.07
02/11/2018	\$49,687,556.07	\$0.00	\$0.00	\$49,687,556.07
02/12/2018	\$49,687,556.07	\$181,667.67	\$0.00	\$49,869,223.74
02/13/2018	\$49,869,223.74	\$96,914.67	\$0.00	\$49,966,138.41
02/14/2018	\$49,966,138.41	\$119,492.61	\$0.00	\$50,085,631.02
02/15/2018	\$50,085,631.02	\$64,938.33	\$0.00	\$50,150,569.35
02/16/2018	\$50,150,569.35	\$173,279.18	\$0.00	\$50,323,848.53
02/17/2018	\$50,323,848.53	\$0.00	\$0.00	\$50,323,848.53
02/18/2018	\$50,323,848.53	\$0.00	\$0.00	\$50,323,848.53
02/19/2018	\$50,323,848.53	\$0.00	\$0.00	\$50,323,848.53
02/20/2018	\$50,323,848.53	\$84,830.61	\$0.00	\$50,408,679.14
02/21/2018	\$50,408,679.14	\$166,269.20	\$0.00	\$50,574,948.34
02/22/2018	\$50,574,948.34	\$206,905.95	\$878,731.30	\$49,903,122.99
02/23/2018	\$49,903,122.99	\$107,358.70	\$499,391.29	\$49,511,090.40
02/24/2018	\$49,511,090.40	\$0.00	\$0.00	\$49,511,090.40
02/25/2018	\$49,511,090.40	\$0.00	\$0.00	\$49,511,090.40
02/26/2018	\$49,511,090.40	\$134,575.75	\$0.00	\$49,645,666.15
02/27/2018	\$49,645,666.15	\$119,792.49	\$102,020.36	\$49,663,438.28
02/28/2018	\$49,663,438.28	\$199,714.93	\$0.00	\$49,863,153.21
Totals	\$49,686,297.84	\$2,734,281.26	\$2,557,425.89	\$49,863,153.21

Account Summary

Ending Balance:	\$49,863,153.21	Minimum Balance:	\$49,511,090.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,638,862.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$50,016,164.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$54,552.34				
Administrative Fee:	(\$767.37)				
Cash Management Fee:	(\$818.40)				
<hr/>					
Adjusted Interest:	\$52,966.61				
<hr/>					
Balance Including Interest:	\$49,916,119.82				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
02/01/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/02/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/03/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/04/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/05/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/06/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/07/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/08/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
02/09/2018	\$1,395.36	\$540,305.52	\$541,682.94	\$17.94
02/10/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/11/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/12/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/13/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/14/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/15/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/16/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/17/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/18/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/19/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/20/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/21/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/22/2018	\$17.94	\$0.00	\$0.00	\$17.94
02/23/2018	\$17.94	\$389,226.41	\$387,956.41	\$1,287.94
02/24/2018	\$1,287.94	\$0.00	\$0.00	\$1,287.94
02/25/2018	\$1,287.94	\$0.00	\$0.00	\$1,287.94
02/26/2018	\$1,287.94	\$1,336.00	\$0.00	\$2,623.94
02/27/2018	\$2,623.94	\$0.00	\$0.00	\$2,623.94
02/28/2018	\$2,623.94	\$0.00	\$17.94	\$2,606.00
Totals	\$1,395.36	\$930,867.93	\$929,657.29	\$2,606.00

Account Summary

Ending Balance:	\$2,606.00	Minimum Balance:	\$17.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,623.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$826.13	Charge Rate:	0.015779 %
				Cash Mgmt Rate:	0.015779 %
Gross Earnings:	\$0.90				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
<hr/>					
Adjusted Interest:	\$0.88				
<hr/>					
Balance Including Interest:	\$2,606.88				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
02/01/2018	\$2,039,187.20	\$2,889.03	\$0.00	\$2,042,076.23
02/02/2018	\$2,042,076.23	\$0.00	\$0.00	\$2,042,076.23
02/03/2018	\$2,042,076.23	\$0.00	\$0.00	\$2,042,076.23
02/04/2018	\$2,042,076.23	\$0.00	\$0.00	\$2,042,076.23
02/05/2018	\$2,042,076.23	\$0.00	\$0.00	\$2,042,076.23
02/06/2018	\$2,042,076.23	\$0.00	\$0.00	\$2,042,076.23
02/07/2018	\$2,042,076.23	\$0.00	\$0.00	\$2,042,076.23
02/08/2018	\$2,042,076.23	\$0.00	\$623,128.13	\$1,418,948.10
02/09/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/10/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/11/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/12/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/13/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/14/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/15/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/16/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/17/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/18/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/19/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/20/2018	\$1,418,948.10	\$0.00	\$0.00	\$1,418,948.10
02/21/2018	\$1,418,948.10	\$0.00	\$690,372.65	\$728,575.45
02/22/2018	\$728,575.45	\$0.00	\$0.00	\$728,575.45
02/23/2018	\$728,575.45	\$0.00	\$0.00	\$728,575.45
02/24/2018	\$728,575.45	\$0.00	\$0.00	\$728,575.45
02/25/2018	\$728,575.45	\$0.00	\$0.00	\$728,575.45
02/26/2018	\$728,575.45	\$0.00	\$0.00	\$728,575.45
02/27/2018	\$728,575.45	\$0.00	\$0.00	\$728,575.45
02/28/2018	\$728,575.45	\$26.76	\$0.00	\$728,602.21
Totals	\$2,039,187.20	\$2,915.79	\$1,313,500.78	\$728,602.21

Account Summary

Ending Balance:	\$728,602.21	Minimum Balance:	\$728,575.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,042,076.23	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,377,481.76	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,502.41				
Administrative Fee:	(\$21.13)				
Cash Management Fee:	(\$22.54)				
<hr/>					
Adjusted Interest:	\$1,458.74				
<hr/>					
Balance Including Interest:	\$730,060.95				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
02/01/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/02/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/03/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/04/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/05/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/06/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/07/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/08/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/09/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/10/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/11/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/12/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/13/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/14/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/15/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/16/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/17/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/18/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/19/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/20/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/21/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/22/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/23/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/24/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/25/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/26/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/27/2018	\$1.84	\$0.00	\$0.00	\$1.84
02/28/2018	\$1.84	\$1.08	\$0.00	\$2.92
Totals	\$1.84	\$1.08	\$0.00	\$2.92

Account Summary

Ending Balance:	\$2.92	Minimum Balance:	\$1.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1.88	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:	\$2.92				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
02/01/2018	\$47,590,181.09	\$322,564.74	\$306.11	\$47,912,439.72
02/02/2018	\$47,912,439.72	\$105,233.31	\$3,333.00	\$48,014,340.03
02/03/2018	\$48,014,340.03	\$0.00	\$0.00	\$48,014,340.03
02/04/2018	\$48,014,340.03	\$0.00	\$0.00	\$48,014,340.03
02/05/2018	\$48,014,340.03	\$152,966.52	\$39,441.05	\$48,127,865.50
02/06/2018	\$48,127,865.50	\$91,367.67	\$0.00	\$48,219,233.17
02/07/2018	\$48,219,233.17	\$118,730.85	\$84,453.26	\$48,253,510.76
02/08/2018	\$48,253,510.76	\$110,761.78	\$0.00	\$48,364,272.54
02/09/2018	\$48,364,272.54	\$100,198.12	\$0.00	\$48,464,470.66
02/10/2018	\$48,464,470.66	\$0.00	\$0.00	\$48,464,470.66
02/11/2018	\$48,464,470.66	\$0.00	\$0.00	\$48,464,470.66
02/12/2018	\$48,464,470.66	\$332,055.78	\$1,676,432.98	\$47,120,093.46
02/13/2018	\$47,120,093.46	\$91,020.64	\$0.00	\$47,211,114.10
02/14/2018	\$47,211,114.10	\$148,786.61	\$0.00	\$47,359,900.71
02/15/2018	\$47,359,900.71	\$270,638.48	\$65,178.70	\$47,565,360.49
02/16/2018	\$47,565,360.49	\$155,503.54	\$0.00	\$47,720,864.03
02/17/2018	\$47,720,864.03	\$0.00	\$0.00	\$47,720,864.03
02/18/2018	\$47,720,864.03	\$0.00	\$0.00	\$47,720,864.03
02/19/2018	\$47,720,864.03	\$0.00	\$0.00	\$47,720,864.03
02/20/2018	\$47,720,864.03	\$322,781.47	\$0.00	\$48,043,645.50
02/21/2018	\$48,043,645.50	\$103,843.15	\$25,000.00	\$48,122,488.65
02/22/2018	\$48,122,488.65	\$127,143.41	\$0.00	\$48,249,632.06
02/23/2018	\$48,249,632.06	\$129,413.77	\$0.00	\$48,379,045.83
02/24/2018	\$48,379,045.83	\$0.00	\$0.00	\$48,379,045.83
02/25/2018	\$48,379,045.83	\$0.00	\$0.00	\$48,379,045.83
02/26/2018	\$48,379,045.83	\$391,944.86	\$0.00	\$48,770,990.69
02/27/2018	\$48,770,990.69	\$842,244.65	\$60,474.37	\$49,552,760.97
02/28/2018	\$49,552,760.97	\$1,656,436.54	\$818,316.89	\$50,390,880.62
Totals	\$47,590,181.09	\$5,573,635.89	\$2,772,936.36	\$50,390,880.62

Account Summary

Ending Balance:	\$50,390,880.62	Minimum Balance:	\$47,120,093.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,390,880.62	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$48,168,614.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$52,537.23				
Administrative Fee:	(\$739.03)				
Cash Management Fee:	(\$788.17)				

Adjusted Interest: \$51,010.07

Balance Including Interest: \$50,441,890.69

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2018	\$726,495.85	\$874.71	\$0.00	\$727,370.56
02/02/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/03/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/04/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/05/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/06/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/07/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/08/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/09/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/10/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/11/2018	\$727,370.56	\$0.00	\$0.00	\$727,370.56
02/12/2018	\$727,370.56	\$0.00	\$14,139.88	\$713,230.68
02/13/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/14/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/15/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/16/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/17/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/18/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/19/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/20/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/21/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/22/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/23/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/24/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/25/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/26/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/27/2018	\$713,230.68	\$0.00	\$0.00	\$713,230.68
02/28/2018	\$713,230.68	\$27.88	\$30,990.96	\$682,267.60
Totals	\$726,495.85	\$902.59	\$45,130.84	\$682,267.60

Account Summary

Ending Balance:	\$682,267.60	Minimum Balance:	\$682,267.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$727,370.56	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$717,679.81	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$782.77				
Administrative Fee:	(\$11.01)				
Cash Management Fee:	(\$11.74)				
<hr/>					
Adjusted Interest:	\$760.02				
<hr/>					
Balance Including Interest:	\$683,027.62				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2018	\$996,203.50	\$1,074.00	\$0.00	\$997,277.50
02/02/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/03/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/04/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/05/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/06/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/07/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/08/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/09/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/10/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/11/2018	\$997,277.50	\$0.00	\$0.00	\$997,277.50
02/12/2018	\$997,277.50	\$0.00	\$105,121.11	\$892,156.39
02/13/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/14/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/15/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/16/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/17/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/18/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/19/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/20/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/21/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/22/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/23/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/24/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/25/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/26/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/27/2018	\$892,156.39	\$0.00	\$0.00	\$892,156.39
02/28/2018	\$892,156.39	\$27.61	\$0.00	\$892,184.00
Totals	\$996,203.50	\$1,101.61	\$105,121.11	\$892,184.00

Account Summary

Ending Balance:	\$892,184.00	Minimum Balance:	\$892,156.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,277.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$933,454.96	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$1,018.11				
Administrative Fee:	(\$14.32)				
Cash Management Fee:	(\$15.27)				
<hr/>					
Adjusted Interest:	\$988.52				
<hr/>					
Balance Including Interest:	\$893,172.52				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
02/01/2018	\$8,103.84	\$8.68	\$0.00	\$8,112.52
02/02/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/03/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/04/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/05/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/06/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/07/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/08/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/09/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/10/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/11/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/12/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/13/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/14/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/15/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/16/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/17/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/18/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/19/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/20/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/21/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/22/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/23/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/24/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/25/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/26/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/27/2018	\$8,112.52	\$0.00	\$0.00	\$8,112.52
02/28/2018	\$8,112.52	\$24.51	\$0.00	\$8,137.03
Totals	\$8,103.84	\$33.19	\$0.00	\$8,137.03

Account Summary

Ending Balance:	\$8,137.03	Minimum Balance:	\$8,112.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,137.03	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$8,113.40	Charge Rate:	0.019280 %
				Cash Mgmt Rate:	0.020887 %
Gross Earnings:	\$8.85				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.60				
Balance Including Interest:	\$8,145.63				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
02/01/2018	\$292,477.59	\$314.15	\$0.00	\$292,791.74
02/02/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/03/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/04/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/05/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/06/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/07/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/08/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/09/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/10/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/11/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/12/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/13/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/14/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/15/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/16/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/17/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/18/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/19/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/20/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/21/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/22/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/23/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/24/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/25/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/26/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/27/2018	\$292,791.74	\$0.00	\$0.00	\$292,791.74
02/28/2018	\$292,791.74	\$12.17	\$0.00	\$292,803.91
Totals	\$292,477.59	\$326.32	\$0.00	\$292,803.91

Account Summary

Ending Balance:	\$292,803.91	Minimum Balance:	\$292,791.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292,803.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$292,792.17	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.021326 %
Gross Earnings:	\$319.35				
Administrative Fee:	(\$4.49)				
Cash Management Fee:	(\$4.79)				

Adjusted Interest: \$310.07

Balance Including Interest: \$293,113.98

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
02/01/2018	\$869,018.71	\$48,874.99	\$61.14	\$917,832.56
02/02/2018	\$917,832.56	\$33,778.87	\$0.00	\$951,611.43
02/03/2018	\$951,611.43	\$0.00	\$0.00	\$951,611.43
02/04/2018	\$951,611.43	\$0.00	\$0.00	\$951,611.43
02/05/2018	\$951,611.43	\$48,577.12	\$0.00	\$1,000,188.55
02/06/2018	\$1,000,188.55	\$20,405.64	\$0.00	\$1,020,594.19
02/07/2018	\$1,020,594.19	\$23,553.16	\$0.00	\$1,044,147.35
02/08/2018	\$1,044,147.35	\$13,920.73	\$0.00	\$1,058,068.08
02/09/2018	\$1,058,068.08	\$21,582.78	\$39,605.89	\$1,040,044.97
02/10/2018	\$1,040,044.97	\$0.00	\$0.00	\$1,040,044.97
02/11/2018	\$1,040,044.97	\$0.00	\$0.00	\$1,040,044.97
02/12/2018	\$1,040,044.97	\$31,548.91	\$330.12	\$1,071,263.76
02/13/2018	\$1,071,263.76	\$45,979.81	\$0.00	\$1,117,243.57
02/14/2018	\$1,117,243.57	\$55,261.26	\$0.00	\$1,172,504.83
02/15/2018	\$1,172,504.83	\$48,543.55	\$0.00	\$1,221,048.38
02/16/2018	\$1,221,048.38	\$64,828.61	\$0.00	\$1,285,876.99
02/17/2018	\$1,285,876.99	\$0.00	\$0.00	\$1,285,876.99
02/18/2018	\$1,285,876.99	\$0.00	\$0.00	\$1,285,876.99
02/19/2018	\$1,285,876.99	\$0.00	\$0.00	\$1,285,876.99
02/20/2018	\$1,285,876.99	\$192,727.94	\$0.00	\$1,478,604.93
02/21/2018	\$1,478,604.93	\$59,571.65	\$0.00	\$1,538,176.58
02/22/2018	\$1,538,176.58	\$216,629.76	\$0.00	\$1,754,806.34
02/23/2018	\$1,754,806.34	\$76,500.65	\$929,655.66	\$901,651.33
02/24/2018	\$901,651.33	\$0.00	\$0.00	\$901,651.33
02/25/2018	\$901,651.33	\$0.00	\$0.00	\$901,651.33
02/26/2018	\$901,651.33	\$82,932.80	\$13,166.70	\$971,417.43
02/27/2018	\$971,417.43	\$72,531.23	\$0.00	\$1,043,948.66
02/28/2018	\$1,043,948.66	\$104,866.88	\$0.00	\$1,148,815.54
Totals	\$869,018.71	\$1,262,616.34	\$982,819.51	\$1,148,815.54

Account Summary

Ending Balance:	\$1,148,815.54	Minimum Balance:	\$901,651.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,754,806.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,120,789.00	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$1,222.44				
Administrative Fee:	(\$17.20)				
Cash Management Fee:	(\$18.34)				

Adjusted Interest: \$1,186.90

Balance Including Interest: \$1,150,002.44

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
02/01/2018	\$2,021,157.60	\$2,170.78	\$0.00	\$2,023,328.38
02/02/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/03/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/04/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/05/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/06/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/07/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/08/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/09/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/10/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/11/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/12/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/13/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/14/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/15/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/16/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/17/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/18/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/19/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/20/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/21/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/22/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/23/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/24/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/25/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/26/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/27/2018	\$2,023,328.38	\$0.00	\$0.00	\$2,023,328.38
02/28/2018	\$2,023,328.38	\$230.26	\$0.00	\$2,023,558.64
Totals	\$2,021,157.60	\$2,401.04	\$0.00	\$2,023,558.64

Account Summary

Ending Balance:	\$2,023,558.64	Minimum Balance:	\$2,023,328.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,023,558.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,023,336.60	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$2,206.84				
Administrative Fee:	(\$31.04)				
Cash Management Fee:	(\$33.11)				
<hr/>					
Adjusted Interest:	\$2,142.69				
<hr/>					
Balance Including Interest:	\$2,025,701.33				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
02/01/2018	\$1,026,212.73	\$1,102.34	\$0.00	\$1,027,315.07
02/02/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/03/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/04/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/05/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/06/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/07/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/08/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/09/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/10/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/11/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/12/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/13/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/14/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/15/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/16/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/17/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/18/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/19/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/20/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/21/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/22/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/23/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/24/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/25/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/26/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/27/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
02/28/2018	\$1,027,315.07	\$0.00	\$0.00	\$1,027,315.07
Totals	\$1,026,212.73	\$1,102.34	\$0.00	\$1,027,315.07

Account Summary

Ending Balance:	\$1,027,315.07	Minimum Balance:	\$1,027,315.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,027,315.07	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,027,315.07	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$1,120.48				
Administrative Fee:	(\$15.76)				
Cash Management Fee:	(\$16.81)				
<hr/>					
Adjusted Interest:	\$1,087.91				
<hr/>					
Balance Including Interest:	\$1,028,402.98				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
02/01/2018	\$50.89	\$0.06	\$0.00	\$50.95
02/02/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/03/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/04/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/05/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/06/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/07/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/08/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/09/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/10/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/11/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/12/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/13/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/14/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/15/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/16/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/17/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/18/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/19/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/20/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/21/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/22/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/23/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/24/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/25/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/26/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/27/2018	\$50.95	\$0.00	\$0.00	\$50.95
02/28/2018	\$50.95	\$0.00	\$0.00	\$50.95
Totals	\$50.89	\$0.06	\$0.00	\$50.95

Account Summary

Ending Balance:	\$50.95	Minimum Balance:	\$50.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$50.95	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.06				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.06				
<hr/>					
Balance Including Interest:	\$51.01				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
02/01/2018	\$1,045.39	\$1.10	\$0.00	\$1,046.49
02/02/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/03/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/04/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/05/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/06/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/07/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/08/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/09/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/10/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/11/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/12/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/13/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/14/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/15/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/16/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/17/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/18/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/19/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/20/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/21/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/22/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/23/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/24/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/25/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/26/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/27/2018	\$1,046.49	\$0.00	\$0.00	\$1,046.49
02/28/2018	\$1,046.49	\$11.61	\$0.00	\$1,058.10
Totals	\$1,045.39	\$12.71	\$0.00	\$1,058.10

Account Summary

Ending Balance:	\$1,058.10	Minimum Balance:	\$1,046.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,058.10	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,046.90	Charge Rate:	0.024903 %
				Cash Mgmt Rate:	0.024903 %
Gross Earnings:	\$1.14				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				
Adjusted Interest:	\$1.10				
Balance Including Interest:	\$1,059.20				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
02/01/2018	\$3,917,828.01	\$13,221.12	\$34.84	\$3,931,014.29
02/02/2018	\$3,931,014.29	\$95,394.94	\$0.00	\$4,026,409.23
02/03/2018	\$4,026,409.23	\$0.00	\$0.00	\$4,026,409.23
02/04/2018	\$4,026,409.23	\$0.00	\$0.00	\$4,026,409.23
02/05/2018	\$4,026,409.23	\$44,146.85	\$0.00	\$4,070,556.08
02/06/2018	\$4,070,556.08	\$5,260.32	\$0.00	\$4,075,816.40
02/07/2018	\$4,075,816.40	\$1,537.22	\$0.00	\$4,077,353.62
02/08/2018	\$4,077,353.62	\$3,401.65	\$0.00	\$4,080,755.27
02/09/2018	\$4,080,755.27	\$25,903.86	\$0.00	\$4,106,659.13
02/10/2018	\$4,106,659.13	\$0.00	\$0.00	\$4,106,659.13
02/11/2018	\$4,106,659.13	\$0.00	\$0.00	\$4,106,659.13
02/12/2018	\$4,106,659.13	\$9,718.69	\$0.00	\$4,116,377.82
02/13/2018	\$4,116,377.82	\$13,115.56	\$0.00	\$4,129,493.38
02/14/2018	\$4,129,493.38	\$12,231.70	\$253,535.43	\$3,888,189.65
02/15/2018	\$3,888,189.65	\$14,141.02	\$0.00	\$3,902,330.67
02/16/2018	\$3,902,330.67	\$7,668.83	\$0.00	\$3,909,999.50
02/17/2018	\$3,909,999.50	\$0.00	\$0.00	\$3,909,999.50
02/18/2018	\$3,909,999.50	\$0.00	\$0.00	\$3,909,999.50
02/19/2018	\$3,909,999.50	\$0.00	\$0.00	\$3,909,999.50
02/20/2018	\$3,909,999.50	\$57,199.54	\$0.00	\$3,967,199.04
02/21/2018	\$3,967,199.04	\$24,742.24	\$0.00	\$3,991,941.28
02/22/2018	\$3,991,941.28	\$23,388.49	\$0.00	\$4,015,329.77
02/23/2018	\$4,015,329.77	\$17,145.07	\$0.00	\$4,032,474.84
02/24/2018	\$4,032,474.84	\$0.00	\$0.00	\$4,032,474.84
02/25/2018	\$4,032,474.84	\$0.00	\$0.00	\$4,032,474.84
02/26/2018	\$4,032,474.84	\$39,362.33	\$22,215.47	\$4,049,621.70
02/27/2018	\$4,049,621.70	\$29,317.05	\$12,035.74	\$4,066,903.01
02/28/2018	\$4,066,903.01	\$39,163.58	\$116,657.51	\$3,989,409.08
Totals	\$3,917,828.01	\$476,060.06	\$404,478.99	\$3,989,409.08

Account Summary

Ending Balance:	\$3,989,409.08	Minimum Balance:	\$3,888,189.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,129,493.38	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,017,461.38	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,381.82				
Administrative Fee:	(\$61.64)				
Cash Management Fee:	(\$65.74)				
<hr/>					
Adjusted Interest:	\$4,254.44				
<hr/>					
Balance Including Interest:	\$3,993,663.52				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
02/01/2018	\$3,388,088.02	\$3,686.06	\$0.00	\$3,391,774.08
02/02/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/03/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/04/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/05/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/06/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/07/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/08/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/09/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/10/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/11/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/12/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/13/2018	\$3,391,774.08	\$0.00	\$0.00	\$3,391,774.08
02/14/2018	\$3,391,774.08	\$0.00	\$128,879.05	\$3,262,895.03
02/15/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/16/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/17/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/18/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/19/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/20/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/21/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/22/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/23/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/24/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/25/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/26/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/27/2018	\$3,262,895.03	\$0.00	\$0.00	\$3,262,895.03
02/28/2018	\$3,262,895.03	\$128.55	\$15,535.27	\$3,247,488.31
Totals	\$3,388,088.02	\$3,814.61	\$144,414.32	\$3,247,488.31

Account Summary

Ending Balance:	\$3,247,488.31	Minimum Balance:	\$3,247,488.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,391,774.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,322,181.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$3,623.49				
Administrative Fee:	(\$50.97)				
Cash Management Fee:	(\$54.36)				

Adjusted Interest: \$3,518.16

Balance Including Interest: \$3,251,006.47

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
02/01/2018	\$1,937,108.09	\$2,093.36	\$0.00	\$1,939,201.45
02/02/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/03/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/04/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/05/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/06/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/07/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/08/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/09/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/10/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/11/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/12/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/13/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/14/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/15/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/16/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/17/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/18/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/19/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/20/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/21/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/22/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/23/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/24/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/25/2018	\$1,939,201.45	\$0.00	\$0.00	\$1,939,201.45
02/26/2018	\$1,939,201.45	\$22,215.47	\$0.00	\$1,961,416.92
02/27/2018	\$1,961,416.92	\$0.00	\$0.00	\$1,961,416.92
02/28/2018	\$1,961,416.92	\$41.28	\$0.00	\$1,961,458.20
Totals	\$1,937,108.09	\$24,350.11	\$0.00	\$1,961,458.20

Account Summary

Ending Balance:	\$1,961,458.20	Minimum Balance:	\$1,939,201.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,961,458.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,941,583.15	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,117.67				
Administrative Fee:	(\$29.79)				
Cash Management Fee:	(\$31.77)				
<hr/>					
Adjusted Interest:	\$2,056.11				
<hr/>					
Balance Including Interest:	\$1,963,514.31				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
02/01/2018	\$494,037.94	\$530.67	\$0.00	\$494,568.61
02/02/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/03/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/04/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/05/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/06/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/07/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/08/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/09/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/10/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/11/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/12/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/13/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/14/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/15/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/16/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/17/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/18/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/19/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/20/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/21/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/22/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/23/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/24/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/25/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/26/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/27/2018	\$494,568.61	\$0.00	\$0.00	\$494,568.61
02/28/2018	\$494,568.61	\$13.89	\$0.00	\$494,582.50
Totals	\$494,037.94	\$544.56	\$0.00	\$494,582.50

Account Summary

Ending Balance:	\$494,582.50	Minimum Balance:	\$494,568.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,582.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$494,569.11	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$539.43				
Administrative Fee:	(\$7.59)				
Cash Management Fee:	(\$8.09)				

Adjusted Interest: \$523.75

Balance Including Interest: \$495,106.25

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
02/01/2018	\$8,908,317.98	\$26,622.23	\$91.88	\$8,934,848.33
02/02/2018	\$8,934,848.33	\$21,119.86	\$0.00	\$8,955,968.19
02/03/2018	\$8,955,968.19	\$0.00	\$0.00	\$8,955,968.19
02/04/2018	\$8,955,968.19	\$0.00	\$0.00	\$8,955,968.19
02/05/2018	\$8,955,968.19	\$36,718.03	\$0.00	\$8,992,686.22
02/06/2018	\$8,992,686.22	\$42,640.94	\$0.00	\$9,035,327.16
02/07/2018	\$9,035,327.16	\$60,188.80	\$25,925.46	\$9,069,590.50
02/08/2018	\$9,069,590.50	\$33,469.85	\$0.00	\$9,103,060.35
02/09/2018	\$9,103,060.35	\$37,692.60	\$0.00	\$9,140,752.95
02/10/2018	\$9,140,752.95	\$0.00	\$0.00	\$9,140,752.95
02/11/2018	\$9,140,752.95	\$0.00	\$0.00	\$9,140,752.95
02/12/2018	\$9,140,752.95	\$34,612.58	\$0.00	\$9,175,365.53
02/13/2018	\$9,175,365.53	\$55,965.95	\$39,023.00	\$9,192,308.48
02/14/2018	\$9,192,308.48	\$7,524.86	\$165,515.88	\$9,034,317.46
02/15/2018	\$9,034,317.46	\$17,456.29	\$0.00	\$9,051,773.75
02/16/2018	\$9,051,773.75	\$22,659.25	\$0.00	\$9,074,433.00
02/17/2018	\$9,074,433.00	\$0.00	\$0.00	\$9,074,433.00
02/18/2018	\$9,074,433.00	\$0.00	\$0.00	\$9,074,433.00
02/19/2018	\$9,074,433.00	\$0.00	\$0.00	\$9,074,433.00
02/20/2018	\$9,074,433.00	\$19,942.29	\$0.00	\$9,094,375.29
02/21/2018	\$9,094,375.29	\$43,700.69	\$9,416.06	\$9,128,659.92
02/22/2018	\$9,128,659.92	\$19,380.63	\$0.00	\$9,148,040.55
02/23/2018	\$9,148,040.55	\$17,749.29	\$72,691.09	\$9,093,098.75
02/24/2018	\$9,093,098.75	\$0.00	\$0.00	\$9,093,098.75
02/25/2018	\$9,093,098.75	\$0.00	\$0.00	\$9,093,098.75
02/26/2018	\$9,093,098.75	\$12,929.70	\$144,113.15	\$8,961,915.30
02/27/2018	\$8,961,915.30	\$49,605.61	\$206,335.44	\$8,805,185.47
02/28/2018	\$8,805,185.47	\$11,001.52	\$0.00	\$8,816,186.99
Totals	\$8,908,317.98	\$570,980.97	\$663,111.96	\$8,816,186.99

Account Summary

Ending Balance:	\$8,816,186.99	Minimum Balance:	\$8,805,185.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,192,308.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$9,050,386.89	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$9,871.20				
Administrative Fee:	(\$138.86)				
Cash Management Fee:	(\$148.09)				
<hr/>					
Adjusted Interest:	\$9,584.26				
<hr/>					
Balance Including Interest:	\$8,825,771.25				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
02/01/2018	\$8,102.90	\$8.70	\$0.00	\$8,111.60
02/02/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/03/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/04/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/05/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/06/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/07/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/08/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/09/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/10/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/11/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/12/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/13/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/14/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/15/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/16/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/17/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/18/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/19/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/20/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/21/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/22/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/23/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/24/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/25/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/26/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/27/2018	\$8,111.60	\$0.00	\$0.00	\$8,111.60
02/28/2018	\$8,111.60	\$0.28	\$0.00	\$8,111.88
Totals	\$8,102.90	\$8.98	\$0.00	\$8,111.88

Account Summary

Ending Balance:	\$8,111.88	Minimum Balance:	\$8,111.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,111.88	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$8,111.61	Charge Rate:	0.019285 %
				Cash Mgmt Rate:	0.020892 %
Gross Earnings:	\$8.85				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.13)				
<hr/>					
Adjusted Interest:	\$8.60				
<hr/>					
Balance Including Interest:	\$8,120.48				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
02/01/2018	\$1,722,210.18	\$2,289.99	\$0.00	\$1,724,500.17
02/02/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/03/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/04/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/05/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/06/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/07/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/08/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/09/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/10/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/11/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/12/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/13/2018	\$1,724,500.17	\$0.00	\$0.00	\$1,724,500.17
02/14/2018	\$1,724,500.17	\$0.00	\$52,939.42	\$1,671,560.75
02/15/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/16/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/17/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/18/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/19/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/20/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/21/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/22/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/23/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/24/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/25/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/26/2018	\$1,671,560.75	\$0.00	\$0.00	\$1,671,560.75
02/27/2018	\$1,671,560.75	\$0.00	\$574,805.60	\$1,096,755.15
02/28/2018	\$1,096,755.15	\$10.45	\$0.00	\$1,096,765.60
Totals	\$1,722,210.18	\$2,300.44	\$627,745.02	\$1,096,765.60

Account Summary

Ending Balance:	\$1,096,765.60	Minimum Balance:	\$1,096,755.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,724,500.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,655,082.60	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,805.19				
Administrative Fee:	(\$25.39)				
Cash Management Fee:	(\$27.08)				

Adjusted Interest: \$1,752.72

Balance Including Interest: \$1,098,518.32

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
02/01/2018	\$5,141,827.86	\$5,523.00	\$0.00	\$5,147,350.86
02/02/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/03/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/04/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/05/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/06/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/07/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/08/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/09/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/10/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/11/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/12/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/13/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/14/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/15/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/16/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/17/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/18/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/19/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/20/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/21/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/22/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/23/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/24/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/25/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/26/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/27/2018	\$5,147,350.86	\$0.00	\$0.00	\$5,147,350.86
02/28/2018	\$5,147,350.86	\$203.64	\$0.00	\$5,147,554.50
Totals	\$5,141,827.86	\$5,726.64	\$0.00	\$5,147,554.50

Account Summary

Ending Balance:	\$5,147,554.50	Minimum Balance:	\$5,147,350.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,147,554.50	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,147,358.13	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$5,614.19				
Administrative Fee:	(\$78.97)				
Cash Management Fee:	(\$84.22)				
<hr/>					
Adjusted Interest:	\$5,451.00				
<hr/>					
Balance Including Interest:	\$5,153,005.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
02/01/2018	\$11,841.89	\$12.69	\$0.00	\$11,854.58
02/02/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/03/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/04/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/05/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/06/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/07/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/08/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/09/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/10/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/11/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/12/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/13/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/14/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/15/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/16/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/17/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/18/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/19/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/20/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/21/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/22/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/23/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/24/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/25/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/26/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/27/2018	\$11,854.58	\$0.00	\$0.00	\$11,854.58
02/28/2018	\$11,854.58	\$16.90	\$0.00	\$11,871.48
Totals	\$11,841.89	\$29.59	\$0.00	\$11,871.48

Account Summary

Ending Balance:	\$11,871.48	Minimum Balance:	\$11,854.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,871.48	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$11,855.18	Charge Rate:	0.019792 %
				Cash Mgmt Rate:	0.020892 %
Gross Earnings:	\$12.93				
Administrative Fee:	(\$0.18)				
Cash Management Fee:	(\$0.19)				
Adjusted Interest:	\$12.56				
Balance Including Interest:	\$11,884.04				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
02/01/2018	\$2,068,768.31	\$2,111.69	\$0.00	\$2,070,880.00
02/02/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/03/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/04/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/05/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/06/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/07/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/08/2018	\$2,070,880.00	\$0.00	\$0.00	\$2,070,880.00
02/09/2018	\$2,070,880.00	\$1,509.53	\$0.00	\$2,072,389.53
02/10/2018	\$2,072,389.53	\$0.00	\$0.00	\$2,072,389.53
02/11/2018	\$2,072,389.53	\$0.00	\$0.00	\$2,072,389.53
02/12/2018	\$2,072,389.53	\$0.00	\$0.00	\$2,072,389.53
02/13/2018	\$2,072,389.53	\$0.00	\$0.00	\$2,072,389.53
02/14/2018	\$2,072,389.53	\$2,958.75	\$0.00	\$2,075,348.28
02/15/2018	\$2,075,348.28	\$0.00	\$0.00	\$2,075,348.28
02/16/2018	\$2,075,348.28	\$2,451.91	\$0.00	\$2,077,800.19
02/17/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/18/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/19/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/20/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/21/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/22/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/23/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/24/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/25/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/26/2018	\$2,077,800.19	\$0.00	\$0.00	\$2,077,800.19
02/27/2018	\$2,077,800.19	\$100,000.00	\$0.00	\$2,177,800.19
02/28/2018	\$2,177,800.19	\$9.25	\$0.00	\$2,177,809.44
Totals	\$2,068,768.31	\$109,041.13	\$0.00	\$2,177,809.44

Account Summary

Ending Balance:	\$2,177,809.44	Minimum Balance:	\$2,070,880.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,177,809.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,081,824.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$2,270.63				
Administrative Fee:	(\$31.94)				
Cash Management Fee:	(\$34.06)				
<hr/>					
Adjusted Interest:	\$2,204.63				
<hr/>					
Balance Including Interest:	\$2,180,014.07				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
02/01/2018	\$546,983.31	\$624.31	\$1,625.22	\$545,982.40
02/02/2018	\$545,982.40	\$3,098.33	\$3,304.45	\$545,776.28
02/03/2018	\$545,776.28	\$0.00	\$0.00	\$545,776.28
02/04/2018	\$545,776.28	\$0.00	\$0.00	\$545,776.28
02/05/2018	\$545,776.28	\$0.00	\$4,850.30	\$540,925.98
02/06/2018	\$540,925.98	\$0.00	\$294.28	\$540,631.70
02/07/2018	\$540,631.70	\$3,266.88	\$0.00	\$543,898.58
02/08/2018	\$543,898.58	\$0.00	\$2,744.29	\$541,154.29
02/09/2018	\$541,154.29	\$0.00	\$525.00	\$540,629.29
02/10/2018	\$540,629.29	\$0.00	\$0.00	\$540,629.29
02/11/2018	\$540,629.29	\$0.00	\$0.00	\$540,629.29
02/12/2018	\$540,629.29	\$0.00	\$0.00	\$540,629.29
02/13/2018	\$540,629.29	\$0.00	\$0.00	\$540,629.29
02/14/2018	\$540,629.29	\$0.00	\$0.00	\$540,629.29
02/15/2018	\$540,629.29	\$0.00	\$2,030.64	\$538,598.65
02/16/2018	\$538,598.65	\$106,517.19	\$6,225.08	\$638,890.76
02/17/2018	\$638,890.76	\$0.00	\$0.00	\$638,890.76
02/18/2018	\$638,890.76	\$0.00	\$0.00	\$638,890.76
02/19/2018	\$638,890.76	\$0.00	\$0.00	\$638,890.76
02/20/2018	\$638,890.76	\$0.00	\$4,520.72	\$634,370.04
02/21/2018	\$634,370.04	\$0.00	\$0.00	\$634,370.04
02/22/2018	\$634,370.04	\$0.00	\$0.00	\$634,370.04
02/23/2018	\$634,370.04	\$0.00	\$29,775.00	\$604,595.04
02/24/2018	\$604,595.04	\$0.00	\$0.00	\$604,595.04
02/25/2018	\$604,595.04	\$0.00	\$0.00	\$604,595.04
02/26/2018	\$604,595.04	\$0.00	\$0.00	\$604,595.04
02/27/2018	\$604,595.04	\$0.00	\$5,550.08	\$599,044.96
02/28/2018	\$599,044.96	\$15.93	\$3,877.65	\$595,183.24
Totals	\$546,983.31	\$113,522.64	\$65,322.71	\$595,183.24

Account Summary

Ending Balance:	\$595,183.24	Minimum Balance:	\$538,598.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638,890.76	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$578,699.20	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021332 %
Gross Earnings:	\$631.19				
Administrative Fee:	(\$8.88)				
Cash Management Fee:	(\$9.47)				
<hr/>					
Adjusted Interest:	\$612.84				
<hr/>					
Balance Including Interest:	\$595,796.08				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
02/01/2018	\$345,433.99	\$371.07	\$0.00	\$345,805.06
02/02/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/03/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/04/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/05/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/06/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/07/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/08/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/09/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/10/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/11/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/12/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/13/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/14/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/15/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/16/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/17/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/18/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/19/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/20/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/21/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/22/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/23/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/24/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/25/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/26/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/27/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
02/28/2018	\$345,805.06	\$0.00	\$0.00	\$345,805.06
Totals	\$345,433.99	\$371.07	\$0.00	\$345,805.06
Account Summary				
Ending Balance:	\$345,805.06	Minimum Balance:	\$345,805.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,805.06	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$345,805.06	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.021336 %
Gross Earnings:	\$377.17			
Administrative Fee:	(\$5.31)			
Cash Management Fee:	(\$5.66)			
Adjusted Interest:	\$366.20			
Balance Including Interest:	\$346,171.26			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
02/01/2018	\$91,575.09	\$98.36	\$0.00	\$91,673.45
02/02/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/03/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/04/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/05/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/06/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/07/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/08/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/09/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/10/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/11/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/12/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/13/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/14/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/15/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/16/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/17/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/18/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/19/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/20/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/21/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/22/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/23/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/24/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/25/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/26/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/27/2018	\$91,673.45	\$0.00	\$0.00	\$91,673.45
02/28/2018	\$91,673.45	\$3.54	\$0.00	\$91,676.99
Totals	\$91,575.09	\$101.90	\$0.00	\$91,676.99

Account Summary

Ending Balance:	\$91,676.99	Minimum Balance:	\$91,673.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,676.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$91,673.58	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$99.98				
Administrative Fee:	(\$1.41)				
Cash Management Fee:	(\$1.50)				

Adjusted Interest: \$97.07

Balance Including Interest: \$91,774.06

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
02/01/2018	\$2,212,251.34	\$37,828.27	\$7,674.82	\$2,242,404.79
02/02/2018	\$2,242,404.79	\$13,664.18	\$0.00	\$2,256,068.97
02/03/2018	\$2,256,068.97	\$0.00	\$0.00	\$2,256,068.97
02/04/2018	\$2,256,068.97	\$0.00	\$0.00	\$2,256,068.97
02/05/2018	\$2,256,068.97	\$15,601.03	\$0.00	\$2,271,670.00
02/06/2018	\$2,271,670.00	\$38,213.99	\$0.00	\$2,309,883.99
02/07/2018	\$2,309,883.99	\$5,634.16	\$0.00	\$2,315,518.15
02/08/2018	\$2,315,518.15	\$37,833.00	\$0.00	\$2,353,351.15
02/09/2018	\$2,353,351.15	\$8,179.80	\$0.00	\$2,361,530.95
02/10/2018	\$2,361,530.95	\$0.00	\$0.00	\$2,361,530.95
02/11/2018	\$2,361,530.95	\$0.00	\$0.00	\$2,361,530.95
02/12/2018	\$2,361,530.95	\$39,346.78	\$900,069.30	\$1,500,808.43
02/13/2018	\$1,500,808.43	\$39,355.05	\$0.00	\$1,540,163.48
02/14/2018	\$1,540,163.48	\$33,818.87	\$0.00	\$1,573,982.35
02/15/2018	\$1,573,982.35	\$46,045.53	\$69,321.55	\$1,550,706.33
02/16/2018	\$1,550,706.33	\$15,383.77	\$0.00	\$1,566,090.10
02/17/2018	\$1,566,090.10	\$0.00	\$0.00	\$1,566,090.10
02/18/2018	\$1,566,090.10	\$0.00	\$0.00	\$1,566,090.10
02/19/2018	\$1,566,090.10	\$0.00	\$0.00	\$1,566,090.10
02/20/2018	\$1,566,090.10	\$82,989.48	\$0.00	\$1,649,079.58
02/21/2018	\$1,649,079.58	\$41,298.14	\$0.00	\$1,690,377.72
02/22/2018	\$1,690,377.72	\$162,845.18	\$0.00	\$1,853,222.90
02/23/2018	\$1,853,222.90	\$59,058.69	\$56,985.32	\$1,855,296.27
02/24/2018	\$1,855,296.27	\$0.00	\$0.00	\$1,855,296.27
02/25/2018	\$1,855,296.27	\$0.00	\$0.00	\$1,855,296.27
02/26/2018	\$1,855,296.27	\$60,186.68	\$0.00	\$1,915,482.95
02/27/2018	\$1,915,482.95	\$72,329.37	\$9,138.72	\$1,978,673.60
02/28/2018	\$1,978,673.60	\$350,559.08	\$66,611.89	\$2,262,620.79
Totals	\$2,212,251.34	\$1,160,171.05	\$1,109,801.60	\$2,262,620.79

Account Summary

Ending Balance:	\$2,262,620.79	Minimum Balance:	\$1,500,808.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,361,530.95	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,953,249.83	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,130.40				
Administrative Fee:	(\$29.97)				
Cash Management Fee:	(\$31.96)				
<hr/>					
Adjusted Interest:	\$2,068.47				
<hr/>					
Balance Including Interest:	\$2,264,689.26				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
02/01/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/02/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/03/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/04/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/05/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/06/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/07/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/08/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/09/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/10/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/11/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/12/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/13/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/14/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/15/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/16/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/17/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/18/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/19/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/20/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/21/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/22/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/23/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/24/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/25/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/26/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/27/2018	\$1.41	\$0.00	\$0.00	\$1.41
02/28/2018	\$1.41	\$0.03	\$0.00	\$1.44
Totals	\$1.41	\$0.03	\$0.00	\$1.44

Account Summary

Ending Balance:	\$1.44	Minimum Balance:	\$1.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.44	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1.41	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:	\$1.44				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
02/01/2018	\$914,621.61	\$1,041.41	\$0.00	\$915,663.02
02/02/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/03/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/04/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/05/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/06/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/07/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/08/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/09/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/10/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/11/2018	\$915,663.02	\$0.00	\$0.00	\$915,663.02
02/12/2018	\$915,663.02	\$0.00	\$3,696.00	\$911,967.02
02/13/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/14/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/15/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/16/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/17/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/18/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/19/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/20/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/21/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/22/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/23/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/24/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/25/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/26/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/27/2018	\$911,967.02	\$0.00	\$0.00	\$911,967.02
02/28/2018	\$911,967.02	\$65.52	\$0.00	\$912,032.54
Totals	\$914,621.61	\$1,106.93	\$3,696.00	\$912,032.54

Account Summary

Ending Balance:	\$912,032.54	Minimum Balance:	\$911,967.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,663.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$913,421.36	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.021336 %
Gross Earnings:	\$996.27				
Administrative Fee:	(\$14.01)				
Cash Management Fee:	(\$14.95)				

Adjusted Interest: \$967.31

Balance Including Interest: \$912,999.85

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
02/01/2018	\$1,000,839.94	\$1,075.06	\$0.00	\$1,001,915.00
02/02/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/03/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/04/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/05/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/06/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/07/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/08/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/09/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/10/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/11/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/12/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/13/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/14/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/15/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/16/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/17/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/18/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/19/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/20/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/21/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/22/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/23/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/24/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/25/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/26/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/27/2018	\$1,001,915.00	\$0.00	\$0.00	\$1,001,915.00
02/28/2018	\$1,001,915.00	\$22.73	\$0.00	\$1,001,937.73
Totals	\$1,000,839.94	\$1,097.79	\$0.00	\$1,001,937.73

Account Summary

Ending Balance:	\$1,001,937.73	Minimum Balance:	\$1,001,915.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,001,937.73	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,001,915.81	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021325 %
Gross Earnings:	\$1,092.78				
Administrative Fee:	(\$15.37)				
Cash Management Fee:	(\$16.39)				
<hr/>					
Adjusted Interest:	\$1,061.02				
<hr/>					
Balance Including Interest:	\$1,002,998.75				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
02/01/2018	\$318,251.19	\$336.85	\$0.00	\$318,588.04
02/02/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/03/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/04/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/05/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/06/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/07/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/08/2018	\$318,588.04	\$0.00	\$0.00	\$318,588.04
02/09/2018	\$318,588.04	\$2,200.67	\$0.00	\$320,788.71
02/10/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/11/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/12/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/13/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/14/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/15/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/16/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/17/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/18/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/19/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/20/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/21/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/22/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/23/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/24/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/25/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/26/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/27/2018	\$320,788.71	\$0.00	\$0.00	\$320,788.71
02/28/2018	\$320,788.71	\$9.92	\$0.00	\$320,798.63
Totals	\$318,251.19	\$2,547.44	\$0.00	\$320,798.63

Account Summary

Ending Balance:	\$320,798.63	Minimum Balance:	\$318,588.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,798.63	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$320,160.30	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$349.20				
Administrative Fee:	(\$4.91)				
Cash Management Fee:	(\$5.24)				

Adjusted Interest: \$339.05

Balance Including Interest: \$321,137.68

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
02/01/2018	\$548,296.96	\$585.97	\$222.10	\$548,660.83
02/02/2018	\$548,660.83	\$1,270.14	\$0.00	\$549,930.97
02/03/2018	\$549,930.97	\$0.00	\$0.00	\$549,930.97
02/04/2018	\$549,930.97	\$0.00	\$0.00	\$549,930.97
02/05/2018	\$549,930.97	\$3,349.70	\$0.00	\$553,280.67
02/06/2018	\$553,280.67	\$0.00	\$0.00	\$553,280.67
02/07/2018	\$553,280.67	\$0.00	\$0.00	\$553,280.67
02/08/2018	\$553,280.67	\$6,689.10	\$0.00	\$559,969.77
02/09/2018	\$559,969.77	\$0.00	\$0.00	\$559,969.77
02/10/2018	\$559,969.77	\$0.00	\$0.00	\$559,969.77
02/11/2018	\$559,969.77	\$0.00	\$0.00	\$559,969.77
02/12/2018	\$559,969.77	\$338.47	\$0.00	\$560,308.24
02/13/2018	\$560,308.24	\$0.00	\$0.00	\$560,308.24
02/14/2018	\$560,308.24	\$940.80	\$0.00	\$561,249.04
02/15/2018	\$561,249.04	\$0.00	\$0.00	\$561,249.04
02/16/2018	\$561,249.04	\$5,797.21	\$0.00	\$567,046.25
02/17/2018	\$567,046.25	\$0.00	\$0.00	\$567,046.25
02/18/2018	\$567,046.25	\$0.00	\$0.00	\$567,046.25
02/19/2018	\$567,046.25	\$0.00	\$0.00	\$567,046.25
02/20/2018	\$567,046.25	\$25,988.81	\$58,539.90	\$534,495.16
02/21/2018	\$534,495.16	\$462.68	\$0.00	\$534,957.84
02/22/2018	\$534,957.84	\$0.00	\$0.00	\$534,957.84
02/23/2018	\$534,957.84	\$0.00	\$0.00	\$534,957.84
02/24/2018	\$534,957.84	\$0.00	\$0.00	\$534,957.84
02/25/2018	\$534,957.84	\$0.00	\$0.00	\$534,957.84
02/26/2018	\$534,957.84	\$0.00	\$0.00	\$534,957.84
02/27/2018	\$534,957.84	\$918.02	\$0.00	\$535,875.86
02/28/2018	\$535,875.86	\$3.80	\$0.00	\$535,879.66
Totals	\$548,296.96	\$46,344.70	\$58,762.00	\$535,879.66

Account Summary

Ending Balance:	\$535,879.66	Minimum Balance:	\$534,495.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,046.25	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$550,909.72	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021320 %
Gross Earnings:	\$600.87				
Administrative Fee:	(\$8.45)				
Cash Management Fee:	(\$9.01)				

Adjusted Interest: \$583.41

Balance Including Interest: \$536,463.07

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
02/01/2018	\$351,074.45	\$377.10	\$0.00	\$351,451.55
02/02/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/03/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/04/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/05/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/06/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/07/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/08/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/09/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/10/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/11/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/12/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/13/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/14/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/15/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/16/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/17/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/18/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/19/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/20/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/21/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/22/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/23/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/24/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/25/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/26/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/27/2018	\$351,451.55	\$0.00	\$0.00	\$351,451.55
02/28/2018	\$351,451.55	\$7.52	\$0.00	\$351,459.07
Totals	\$351,074.45	\$384.62	\$0.00	\$351,459.07

Account Summary

Ending Balance:	\$351,459.07	Minimum Balance:	\$351,451.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,459.07	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$351,451.82	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$383.33				
Administrative Fee:	(\$5.39)				
Cash Management Fee:	(\$5.75)				

Adjusted Interest: \$372.19

Balance Including Interest: \$351,831.26

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
02/01/2018	\$152,008.46	\$163.28	\$0.00	\$152,171.74
02/02/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/03/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/04/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/05/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/06/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/07/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/08/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/09/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/10/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/11/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/12/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/13/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/14/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/15/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/16/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/17/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/18/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/19/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/20/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/21/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/22/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/23/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/24/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/25/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/26/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/27/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
02/28/2018	\$152,171.74	\$0.00	\$0.00	\$152,171.74
Totals	\$152,008.46	\$163.28	\$0.00	\$152,171.74

Account Summary

Ending Balance:	\$152,171.74	Minimum Balance:	\$152,171.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,171.74	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$152,171.74	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$165.97				
Administrative Fee:	(\$2.33)				
Cash Management Fee:	(\$2.49)				

Adjusted Interest: \$161.15

Balance Including Interest: \$152,332.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
02/01/2018	\$322,775.01	\$343.10	\$0.00	\$323,118.11
02/02/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/03/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/04/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/05/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/06/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/07/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/08/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/09/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/10/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/11/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/12/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/13/2018	\$323,118.11	\$0.00	\$0.00	\$323,118.11
02/14/2018	\$323,118.11	\$6,682.98	\$0.00	\$329,801.09
02/15/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/16/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/17/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/18/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/19/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/20/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/21/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/22/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/23/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/24/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/25/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/26/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/27/2018	\$329,801.09	\$0.00	\$0.00	\$329,801.09
02/28/2018	\$329,801.09	\$28.90	\$0.00	\$329,829.99
Totals	\$322,775.01	\$7,054.98	\$0.00	\$329,829.99

Account Summary

Ending Balance:	\$329,829.99	Minimum Balance:	\$323,118.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,829.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$326,699.31	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.021347 %
Gross Earnings:	\$356.33				
Administrative Fee:	(\$5.01)				
Cash Management Fee:	(\$5.35)				

Adjusted Interest: \$345.97

Balance Including Interest: \$330,175.96

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
02/01/2018	\$53,400.08	\$59.19	\$0.00	\$53,459.27
02/02/2018	\$53,459.27	\$0.00	\$0.00	\$53,459.27
02/03/2018	\$53,459.27	\$0.00	\$0.00	\$53,459.27
02/04/2018	\$53,459.27	\$0.00	\$0.00	\$53,459.27
02/05/2018	\$53,459.27	\$0.00	\$9,611.02	\$43,848.25
02/06/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/07/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/08/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/09/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/10/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/11/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/12/2018	\$43,848.25	\$0.00	\$0.00	\$43,848.25
02/13/2018	\$43,848.25	\$24,372.18	\$0.00	\$68,220.43
02/14/2018	\$68,220.43	\$0.00	\$0.00	\$68,220.43
02/15/2018	\$68,220.43	\$0.00	\$1,425.50	\$66,794.93
02/16/2018	\$66,794.93	\$0.00	\$15,745.18	\$51,049.75
02/17/2018	\$51,049.75	\$0.00	\$0.00	\$51,049.75
02/18/2018	\$51,049.75	\$0.00	\$0.00	\$51,049.75
02/19/2018	\$51,049.75	\$0.00	\$0.00	\$51,049.75
02/20/2018	\$51,049.75	\$0.00	\$0.00	\$51,049.75
02/21/2018	\$51,049.75	\$139.38	\$0.00	\$51,189.13
02/22/2018	\$51,189.13	\$0.00	\$0.00	\$51,189.13
02/23/2018	\$51,189.13	\$139.68	\$0.00	\$51,328.81
02/24/2018	\$51,328.81	\$0.00	\$0.00	\$51,328.81
02/25/2018	\$51,328.81	\$0.00	\$0.00	\$51,328.81
02/26/2018	\$51,328.81	\$40.02	\$0.00	\$51,368.83
02/27/2018	\$51,368.83	\$689.40	\$0.00	\$52,058.23
02/28/2018	\$52,058.23	\$886.83	\$0.00	\$52,945.06
Totals	\$53,400.08	\$26,326.68	\$26,781.70	\$52,945.06

Account Summary

Ending Balance:	\$52,945.06	Minimum Balance:	\$43,848.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,220.43	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$51,280.16	Charge Rate:	0.020082 %
				Cash Mgmt Rate:	0.021353 %
Gross Earnings:	\$55.93				
Administrative Fee:	(\$0.79)				
Cash Management Fee:	(\$0.84)				
<hr/>					
Adjusted Interest:	\$54.30				
<hr/>					
Balance Including Interest:	\$52,999.36				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
02/01/2018	\$28,824,899.00	\$30,939.47	\$0.00	\$28,855,838.47
02/02/2018	\$28,855,838.47	\$0.00	\$0.00	\$28,855,838.47
02/03/2018	\$28,855,838.47	\$0.00	\$0.00	\$28,855,838.47
02/04/2018	\$28,855,838.47	\$0.00	\$0.00	\$28,855,838.47
02/05/2018	\$28,855,838.47	\$1,529.29	\$0.00	\$28,857,367.76
02/06/2018	\$28,857,367.76	\$0.00	\$52.24	\$28,857,315.52
02/07/2018	\$28,857,315.52	\$0.00	\$0.00	\$28,857,315.52
02/08/2018	\$28,857,315.52	\$6,029.84	\$0.00	\$28,863,345.36
02/09/2018	\$28,863,345.36	\$959.95	\$0.00	\$28,864,305.31
02/10/2018	\$28,864,305.31	\$0.00	\$0.00	\$28,864,305.31
02/11/2018	\$28,864,305.31	\$0.00	\$0.00	\$28,864,305.31
02/12/2018	\$28,864,305.31	\$0.00	\$0.00	\$28,864,305.31
02/13/2018	\$28,864,305.31	\$4,016.74	\$86.15	\$28,868,235.90
02/14/2018	\$28,868,235.90	\$312.29	\$883.43	\$28,867,664.76
02/15/2018	\$28,867,664.76	\$918.08	\$763.28	\$28,867,819.56
02/16/2018	\$28,867,819.56	\$1,027.18	\$0.00	\$28,868,846.74
02/17/2018	\$28,868,846.74	\$0.00	\$0.00	\$28,868,846.74
02/18/2018	\$28,868,846.74	\$0.00	\$0.00	\$28,868,846.74
02/19/2018	\$28,868,846.74	\$0.00	\$0.00	\$28,868,846.74
02/20/2018	\$28,868,846.74	\$3,246.43	\$8.06	\$28,872,085.11
02/21/2018	\$28,872,085.11	\$32,379.41	\$127.14	\$28,904,337.38
02/22/2018	\$28,904,337.38	\$2,203.02	\$101.18	\$28,906,439.22
02/23/2018	\$28,906,439.22	\$99,126.50	\$0.00	\$29,005,565.72
02/24/2018	\$29,005,565.72	\$0.00	\$0.00	\$29,005,565.72
02/25/2018	\$29,005,565.72	\$0.00	\$0.00	\$29,005,565.72
02/26/2018	\$29,005,565.72	\$5,970.79	\$0.00	\$29,011,536.51
02/27/2018	\$29,011,536.51	\$71,028.27	\$39.67	\$29,082,525.11
02/28/2018	\$29,082,525.11	\$17,976.91	\$1,114.21	\$29,099,387.81
Totals	\$28,824,899.00	\$277,664.17	\$3,175.36	\$29,099,387.81

Account Summary

Ending Balance:	\$29,099,387.81	Minimum Balance:	\$28,855,838.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,099,387.81	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$28,903,144.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$31,524.49
Administrative Fee:	(\$443.45)
Cash Management Fee:	(\$472.93)

Adjusted Interest: \$30,608.13

Balance Including Interest: \$29,129,995.94

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
02/01/2018	\$1,132,250.23	\$1,196.83	\$0.00	\$1,133,447.06
02/02/2018	\$1,133,447.06	\$0.00	\$0.00	\$1,133,447.06
02/03/2018	\$1,133,447.06	\$0.00	\$0.00	\$1,133,447.06
02/04/2018	\$1,133,447.06	\$0.00	\$0.00	\$1,133,447.06
02/05/2018	\$1,133,447.06	\$1,447.99	\$0.00	\$1,134,895.05
02/06/2018	\$1,134,895.05	\$0.00	\$745,677.74	\$389,217.31
02/07/2018	\$389,217.31	\$0.00	\$0.00	\$389,217.31
02/08/2018	\$389,217.31	\$2,382.34	\$0.00	\$391,599.65
02/09/2018	\$391,599.65	\$1,265.42	\$0.00	\$392,865.07
02/10/2018	\$392,865.07	\$0.00	\$0.00	\$392,865.07
02/11/2018	\$392,865.07	\$0.00	\$0.00	\$392,865.07
02/12/2018	\$392,865.07	\$0.00	\$0.00	\$392,865.07
02/13/2018	\$392,865.07	\$3,167.06	\$0.00	\$396,032.13
02/14/2018	\$396,032.13	\$104.66	\$287.06	\$395,849.73
02/15/2018	\$395,849.73	\$1,066.78	\$1,093.97	\$395,822.54
02/16/2018	\$395,822.54	\$1,106.59	\$0.00	\$396,929.13
02/17/2018	\$396,929.13	\$0.00	\$0.00	\$396,929.13
02/18/2018	\$396,929.13	\$0.00	\$0.00	\$396,929.13
02/19/2018	\$396,929.13	\$0.00	\$0.00	\$396,929.13
02/20/2018	\$396,929.13	\$3,678.04	\$0.00	\$400,607.17
02/21/2018	\$400,607.17	\$54,412.42	\$0.00	\$455,019.59
02/22/2018	\$455,019.59	\$446.31	\$0.00	\$455,465.90
02/23/2018	\$455,465.90	\$73,939.98	\$0.00	\$529,405.88
02/24/2018	\$529,405.88	\$0.00	\$0.00	\$529,405.88
02/25/2018	\$529,405.88	\$0.00	\$0.00	\$529,405.88
02/26/2018	\$529,405.88	\$9,181.61	\$377.87	\$538,209.62
02/27/2018	\$538,209.62	\$80,495.04	\$308.01	\$618,396.65
02/28/2018	\$618,396.65	\$21,106.39	\$391.05	\$639,111.99
Totals	\$1,132,250.23	\$254,997.46	\$748,135.70	\$639,111.99

Account Summary

Ending Balance:	\$639,111.99	Minimum Balance:	\$389,217.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,134,895.05	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$567,165.26	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$618.61				
Administrative Fee:	(\$8.70)				
Cash Management Fee:	(\$9.28)				

Adjusted Interest: \$600.63

Balance Including Interest: \$639,712.62

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
02/01/2018	\$33,831.62	\$36.34	\$0.00	\$33,867.96
02/02/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/03/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/04/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/05/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/06/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/07/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/08/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/09/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/10/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/11/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/12/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/13/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/14/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/15/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/16/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/17/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/18/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/19/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/20/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/21/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/22/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/23/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/24/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/25/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/26/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/27/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
02/28/2018	\$33,867.96	\$0.00	\$0.00	\$33,867.96
Totals	\$33,831.62	\$36.34	\$0.00	\$33,867.96

Account Summary

Ending Balance:	\$33,867.96	Minimum Balance:	\$33,867.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,867.96	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$33,867.96	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.021169 %
Gross Earnings:	\$36.94				
Administrative Fee:	(\$0.52)				
Cash Management Fee:	(\$0.55)				
<hr/>					
Adjusted Interest:	\$35.87				
<hr/>					
Balance Including Interest:	\$33,903.83				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
02/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
02/28/2018	\$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:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.31				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.31				
<hr/>					
Balance Including Interest:	\$282.89				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
02/01/2018	\$844,858.81	\$898.64	\$0.00	\$845,757.45
02/02/2018	\$845,757.45	\$0.00	\$0.00	\$845,757.45
02/03/2018	\$845,757.45	\$0.00	\$0.00	\$845,757.45
02/04/2018	\$845,757.45	\$0.00	\$0.00	\$845,757.45
02/05/2018	\$845,757.45	\$687.07	\$0.00	\$846,444.52
02/06/2018	\$846,444.52	\$0.00	\$47.20	\$846,397.32
02/07/2018	\$846,397.32	\$0.00	\$0.00	\$846,397.32
02/08/2018	\$846,397.32	\$1,081.32	\$0.00	\$847,478.64
02/09/2018	\$847,478.64	\$607.14	\$0.00	\$848,085.78
02/10/2018	\$848,085.78	\$0.00	\$0.00	\$848,085.78
02/11/2018	\$848,085.78	\$0.00	\$0.00	\$848,085.78
02/12/2018	\$848,085.78	\$0.00	\$0.00	\$848,085.78
02/13/2018	\$848,085.78	\$1,333.86	\$0.00	\$849,419.64
02/14/2018	\$849,419.64	\$49.82	\$98.62	\$849,370.84
02/15/2018	\$849,370.84	\$480.00	\$500.58	\$849,350.26
02/16/2018	\$849,350.26	\$512.02	\$0.00	\$849,862.28
02/17/2018	\$849,862.28	\$0.00	\$0.00	\$849,862.28
02/18/2018	\$849,862.28	\$0.00	\$0.00	\$849,862.28
02/19/2018	\$849,862.28	\$0.00	\$0.00	\$849,862.28
02/20/2018	\$849,862.28	\$1,695.55	\$0.00	\$851,557.83
02/21/2018	\$851,557.83	\$24,919.17	\$0.00	\$876,477.00
02/22/2018	\$876,477.00	\$208.28	\$0.00	\$876,685.28
02/23/2018	\$876,685.28	\$33,624.91	\$0.00	\$910,310.19
02/24/2018	\$910,310.19	\$0.00	\$0.00	\$910,310.19
02/25/2018	\$910,310.19	\$0.00	\$0.00	\$910,310.19
02/26/2018	\$910,310.19	\$4,254.90	\$182.36	\$914,382.73
02/27/2018	\$914,382.73	\$36,896.59	\$0.00	\$951,279.32
02/28/2018	\$951,279.32	\$9,325.43	\$166.88	\$960,437.87
Totals	\$844,858.81	\$116,574.70	\$995.64	\$960,437.87

Account Summary

Ending Balance:	\$960,437.87	Minimum Balance:	\$845,757.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$960,437.87	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$866,836.83	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021324 %
Gross Earnings:	\$945.45				
Administrative Fee:	(\$13.30)				
Cash Management Fee:	(\$14.18)				
Adjusted Interest:	\$917.97				
Balance Including Interest:	\$961,355.84				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
02/01/2018	\$30,158.77	\$32.38	\$0.00	\$30,191.15
02/02/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/03/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/04/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/05/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/06/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/07/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/08/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/09/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/10/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/11/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/12/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/13/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/14/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/15/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/16/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/17/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/18/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/19/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/20/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/21/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/22/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/23/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/24/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/25/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/26/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/27/2018	\$30,191.15	\$0.00	\$0.00	\$30,191.15
02/28/2018	\$30,191.15	\$13.12	\$0.00	\$30,204.27
Totals	\$30,158.77	\$45.50	\$0.00	\$30,204.27

Account Summary

Ending Balance:	\$30,204.27	Minimum Balance:	\$30,191.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,204.27	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$30,191.62	Charge Rate:	0.019861 %
				Cash Mgmt Rate:	0.021157 %
Gross Earnings:	\$32.93				
Administrative Fee:	(\$0.46)				
Cash Management Fee:	(\$0.49)				
<hr/>					
Adjusted Interest:	\$31.98				
<hr/>					
Balance Including Interest:	\$30,236.25				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
02/01/2018	\$2,383,933.09	\$2,560.77	\$0.00	\$2,386,493.86
02/02/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/03/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/04/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/05/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/06/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/07/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/08/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/09/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/10/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/11/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/12/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/13/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/14/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/15/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/16/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/17/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/18/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/19/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/20/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/21/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/22/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/23/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/24/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/25/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/26/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/27/2018	\$2,386,493.86	\$0.00	\$0.00	\$2,386,493.86
02/28/2018	\$2,386,493.86	\$5.48	\$0.00	\$2,386,499.34
Totals	\$2,383,933.09	\$2,566.25	\$0.00	\$2,386,499.34

Account Summary

Ending Balance:	\$2,386,499.34	Minimum Balance:	\$2,386,493.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,386,499.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,386,494.06	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$2,602.94				
Administrative Fee:	(\$36.61)				
Cash Management Fee:	(\$39.05)				
<hr/>					
Adjusted Interest:	\$2,527.28				
<hr/>					
Balance Including Interest:	\$2,389,026.62				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
02/01/2018	\$1,080,033.66	\$1,155.04	\$0.00	\$1,081,188.70
02/02/2018	\$1,081,188.70	\$0.00	\$0.00	\$1,081,188.70
02/03/2018	\$1,081,188.70	\$0.00	\$0.00	\$1,081,188.70
02/04/2018	\$1,081,188.70	\$0.00	\$0.00	\$1,081,188.70
02/05/2018	\$1,081,188.70	\$99.22	\$0.00	\$1,081,287.92
02/06/2018	\$1,081,287.92	\$0.00	\$0.00	\$1,081,287.92
02/07/2018	\$1,081,287.92	\$0.00	\$0.00	\$1,081,287.92
02/08/2018	\$1,081,287.92	\$1,005.48	\$0.00	\$1,082,293.40
02/09/2018	\$1,082,293.40	\$129.90	\$0.00	\$1,082,423.30
02/10/2018	\$1,082,423.30	\$0.00	\$0.00	\$1,082,423.30
02/11/2018	\$1,082,423.30	\$0.00	\$0.00	\$1,082,423.30
02/12/2018	\$1,082,423.30	\$0.00	\$0.00	\$1,082,423.30
02/13/2018	\$1,082,423.30	\$6.86	\$0.00	\$1,082,430.16
02/14/2018	\$1,082,430.16	\$52.01	\$104.05	\$1,082,378.12
02/15/2018	\$1,082,378.12	\$83.21	\$304.15	\$1,082,157.18
02/16/2018	\$1,082,157.18	\$391.70	\$0.00	\$1,082,548.88
02/17/2018	\$1,082,548.88	\$0.00	\$0.00	\$1,082,548.88
02/18/2018	\$1,082,548.88	\$0.00	\$0.00	\$1,082,548.88
02/19/2018	\$1,082,548.88	\$0.00	\$0.00	\$1,082,548.88
02/20/2018	\$1,082,548.88	\$603.68	\$0.00	\$1,083,152.56
02/21/2018	\$1,083,152.56	\$4,944.11	\$0.00	\$1,088,096.67
02/22/2018	\$1,088,096.67	\$0.40	\$0.00	\$1,088,097.07
02/23/2018	\$1,088,097.07	\$14,142.33	\$0.00	\$1,102,239.40
02/24/2018	\$1,102,239.40	\$0.00	\$0.00	\$1,102,239.40
02/25/2018	\$1,102,239.40	\$0.00	\$0.00	\$1,102,239.40
02/26/2018	\$1,102,239.40	\$1,186.78	\$19.50	\$1,103,406.68
02/27/2018	\$1,103,406.68	\$11,251.24	\$0.00	\$1,114,657.92
02/28/2018	\$1,114,657.92	\$6,866.94	\$89.65	\$1,121,435.21
Totals	\$1,080,033.66	\$41,918.90	\$517.35	\$1,121,435.21

Account Summary

Ending Balance:	\$1,121,435.21	Minimum Balance:	\$1,081,188.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,121,435.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,087,976.09	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,186.64				
Administrative Fee:	(\$16.69)				
Cash Management Fee:	(\$17.80)				

Adjusted Interest: \$1,152.15

Balance Including Interest: \$1,122,587.36

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
02/01/2018	\$305,582.08	\$328.23	\$0.00	\$305,910.31
02/02/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/03/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/04/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/05/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/06/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/07/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/08/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/09/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/10/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/11/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/12/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/13/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/14/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/15/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/16/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/17/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/18/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/19/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/20/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/21/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/22/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/23/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/24/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/25/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/26/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/27/2018	\$305,910.31	\$0.00	\$0.00	\$305,910.31
02/28/2018	\$305,910.31	\$10.11	\$0.00	\$305,920.42
Totals	\$305,582.08	\$338.34	\$0.00	\$305,920.42

Account Summary

Ending Balance:	\$305,920.42	Minimum Balance:	\$305,910.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,920.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$305,910.67	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.021349 %
Gross Earnings:	\$333.66				
Administrative Fee:	(\$4.69)				
Cash Management Fee:	(\$5.01)				

Adjusted Interest: \$323.96

Balance Including Interest: \$306,244.38

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
02/01/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/02/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/03/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/04/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/05/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/06/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/07/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/08/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/09/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/10/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/11/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/12/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/13/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/14/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/15/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/16/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/17/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/18/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/19/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/20/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/21/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/22/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/23/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/24/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/25/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/26/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/27/2018	\$0.41	\$0.00	\$0.00	\$0.41
02/28/2018	\$0.41	\$0.01	\$0.00	\$0.42
Totals	\$0.41	\$0.01	\$0.00	\$0.42

Account Summary

Ending Balance:	\$0.42	Minimum Balance:	\$0.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.42	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.41	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:	\$0.42				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
02/01/2018	\$3,004.49	\$3.15	\$0.00	\$3,007.64
02/02/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/03/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/04/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/05/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/06/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/07/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/08/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/09/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/10/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/11/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/12/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/13/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/14/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/15/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/16/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/17/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/18/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/19/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/20/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/21/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/22/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/23/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/24/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/25/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/26/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/27/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
02/28/2018	\$3,007.64	\$0.00	\$0.00	\$3,007.64
Totals	\$3,004.49	\$3.15	\$0.00	\$3,007.64

Account Summary

Ending Balance:	\$3,007.64	Minimum Balance:	\$3,007.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,007.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,007.64	Charge Rate:	0.021671 %
				Cash Mgmt Rate:	0.021671 %
Gross Earnings:	\$3.28				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$3.18				
<hr/>					
Balance Including Interest:	\$3,010.82				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
02/01/2018	\$2,694.08	\$2.91	\$0.00	\$2,696.99
02/02/2018	\$2,696.99	\$0.00	\$0.00	\$2,696.99
02/03/2018	\$2,696.99	\$0.00	\$0.00	\$2,696.99
02/04/2018	\$2,696.99	\$0.00	\$0.00	\$2,696.99
02/05/2018	\$2,696.99	\$0.00	\$0.00	\$2,696.99
02/06/2018	\$2,696.99	\$91.12	\$0.00	\$2,788.11
02/07/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/08/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/09/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/10/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/11/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/12/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/13/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/14/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/15/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/16/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/17/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/18/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/19/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/20/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/21/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/22/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/23/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/24/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/25/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/26/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/27/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
02/28/2018	\$2,788.11	\$0.00	\$0.00	\$2,788.11
Totals	\$2,694.08	\$94.03	\$0.00	\$2,788.11

Account Summary

Ending Balance:	\$2,788.11	Minimum Balance:	\$2,696.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,788.11	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,771.84	Charge Rate:	0.018812 %
				Cash Mgmt Rate:	0.023515 %
Gross Earnings:	\$3.03				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.05)				
<hr/>					
Adjusted Interest:	\$2.94				
<hr/>					
Balance Including Interest:	\$2,791.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
02/01/2018	\$292.94	\$0.32	\$0.00	\$293.26
02/02/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/03/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/04/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/05/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/06/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/07/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/08/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/09/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/10/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/11/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/12/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/13/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/14/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/15/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/16/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/17/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/18/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/19/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/20/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/21/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/22/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/23/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/24/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/25/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/26/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/27/2018	\$293.26	\$0.00	\$0.00	\$293.26
02/28/2018	\$293.26	\$0.00	\$0.00	\$293.26
Totals	\$292.94	\$0.32	\$0.00	\$293.26

Account Summary

Ending Balance:	\$293.26	Minimum Balance:	\$293.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293.26	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$293.26	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.32				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.32				
<hr/>					
Balance Including Interest:	\$293.58				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
02/01/2018	\$215,780.77	\$1,719.97	\$16,432.76	\$201,067.98
02/02/2018	\$201,067.98	\$0.00	\$7,068.45	\$193,999.53
02/03/2018	\$193,999.53	\$0.00	\$0.00	\$193,999.53
02/04/2018	\$193,999.53	\$0.00	\$0.00	\$193,999.53
02/05/2018	\$193,999.53	\$1,034.29	\$0.00	\$195,033.82
02/06/2018	\$195,033.82	\$2,260.29	\$74.82	\$197,219.29
02/07/2018	\$197,219.29	\$509.42	\$0.00	\$197,728.71
02/08/2018	\$197,728.71	\$5,018.35	\$0.00	\$202,747.06
02/09/2018	\$202,747.06	\$775.64	\$10,138.52	\$193,384.18
02/10/2018	\$193,384.18	\$0.00	\$0.00	\$193,384.18
02/11/2018	\$193,384.18	\$0.00	\$0.00	\$193,384.18
02/12/2018	\$193,384.18	\$1,700.95	\$4,941.89	\$190,143.24
02/13/2018	\$190,143.24	\$192.30	\$26.30	\$190,309.24
02/14/2018	\$190,309.24	\$275.03	\$19,781.52	\$170,802.75
02/15/2018	\$170,802.75	\$980.71	\$468.55	\$171,314.91
02/16/2018	\$171,314.91	\$633.45	\$90,924.54	\$81,023.82
02/17/2018	\$81,023.82	\$0.00	\$0.00	\$81,023.82
02/18/2018	\$81,023.82	\$0.00	\$0.00	\$81,023.82
02/19/2018	\$81,023.82	\$0.00	\$0.00	\$81,023.82
02/20/2018	\$81,023.82	\$2,250.99	\$753.66	\$82,521.15
02/21/2018	\$82,521.15	\$82,488.39	\$0.00	\$165,009.54
02/22/2018	\$165,009.54	\$109.79	\$0.00	\$165,119.33
02/23/2018	\$165,119.33	\$10,629.53	\$46.73	\$175,702.13
02/24/2018	\$175,702.13	\$0.00	\$0.00	\$175,702.13
02/25/2018	\$175,702.13	\$0.00	\$0.00	\$175,702.13
02/26/2018	\$175,702.13	\$1,293.38	\$0.00	\$176,995.51
02/27/2018	\$176,995.51	\$13,733.85	\$0.00	\$190,729.36
02/28/2018	\$190,729.36	\$1,430.99	\$21,075.68	\$171,084.67
Totals	\$215,780.77	\$127,037.32	\$171,733.42	\$171,084.67

Account Summary

Ending Balance:	\$171,084.67	Minimum Balance:	\$81,023.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,747.06	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$167,184.98	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.021364 %
Gross Earnings:	\$182.35				
Administrative Fee:	(\$2.57)				
Cash Management Fee:	(\$2.74)				

Adjusted Interest: \$177.04

Balance Including Interest: \$171,261.71

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
02/01/2018	\$8,639.60	\$9.29	\$0.00	\$8,648.89
02/02/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/03/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/04/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/05/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/06/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/07/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/08/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/09/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/10/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/11/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/12/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/13/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/14/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/15/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/16/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/17/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/18/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/19/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/20/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/21/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/22/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/23/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/24/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/25/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/26/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/27/2018	\$8,648.89	\$0.00	\$0.00	\$8,648.89
02/28/2018	\$8,648.89	\$2.73	\$0.00	\$8,651.62
Totals	\$8,639.60	\$12.02	\$0.00	\$8,651.62

Account Summary

Ending Balance:	\$8,651.62	Minimum Balance:	\$8,648.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,651.62	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$8,648.99	Charge Rate:	0.019594 %
				Cash Mgmt Rate:	0.021101 %
Gross Earnings:	\$9.43				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.14)				
<hr/>					
Adjusted Interest:	\$9.16				
<hr/>					
Balance Including Interest:	\$8,660.78				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
02/01/2018	\$1,004,890.16	\$2,203.19	\$0.00	\$1,007,093.35
02/02/2018	\$1,007,093.35	\$6,479.83	\$0.00	\$1,013,573.18
02/03/2018	\$1,013,573.18	\$0.00	\$0.00	\$1,013,573.18
02/04/2018	\$1,013,573.18	\$0.00	\$0.00	\$1,013,573.18
02/05/2018	\$1,013,573.18	\$32,278.98	\$42,528.51	\$1,003,323.65
02/06/2018	\$1,003,323.65	\$2,714.67	\$32,811.88	\$973,226.44
02/07/2018	\$973,226.44	\$4,363.63	\$0.00	\$977,590.07
02/08/2018	\$977,590.07	\$4,673.58	\$1,385.00	\$980,878.65
02/09/2018	\$980,878.65	\$2,036.35	\$12,369.76	\$970,545.24
02/10/2018	\$970,545.24	\$0.00	\$0.00	\$970,545.24
02/11/2018	\$970,545.24	\$0.00	\$0.00	\$970,545.24
02/12/2018	\$970,545.24	\$8,081.62	\$8,829.62	\$969,797.24
02/13/2018	\$969,797.24	\$1,503.92	\$233.02	\$971,068.14
02/14/2018	\$971,068.14	\$6,433.91	\$59.61	\$977,442.44
02/15/2018	\$977,442.44	\$1,811.35	\$174.91	\$979,078.88
02/16/2018	\$979,078.88	\$4,933.98	\$0.00	\$984,012.86
02/17/2018	\$984,012.86	\$0.00	\$0.00	\$984,012.86
02/18/2018	\$984,012.86	\$0.00	\$0.00	\$984,012.86
02/19/2018	\$984,012.86	\$0.00	\$0.00	\$984,012.86
02/20/2018	\$984,012.86	\$5,564.51	\$189,190.23	\$800,387.14
02/21/2018	\$800,387.14	\$6,394.59	\$0.00	\$806,781.73
02/22/2018	\$806,781.73	\$3,188.45	\$1,435.00	\$808,535.18
02/23/2018	\$808,535.18	\$8,701.69	\$12,693.44	\$804,543.43
02/24/2018	\$804,543.43	\$0.00	\$0.00	\$804,543.43
02/25/2018	\$804,543.43	\$0.00	\$0.00	\$804,543.43
02/26/2018	\$804,543.43	\$4,631.84	\$9,150.74	\$800,024.53
02/27/2018	\$800,024.53	\$7,251.61	\$275.41	\$807,000.73
02/28/2018	\$807,000.73	\$5,642.92	\$98.72	\$812,544.93
Totals	\$1,004,890.16	\$118,890.62	\$311,235.85	\$812,544.93

Account Summary

Ending Balance:	\$812,544.93	Minimum Balance:	\$800,024.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,573.18	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$927,743.22	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,011.89				
Administrative Fee:	(\$14.23)				
Cash Management Fee:	(\$15.18)				
<hr/>					
Adjusted Interest:	\$982.48				
<hr/>					
Balance Including Interest:	\$813,527.41				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
02/01/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/02/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/03/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/04/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/05/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/06/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/07/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/08/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/09/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/10/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/11/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/12/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/13/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/14/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/15/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/16/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/17/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/18/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/19/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/20/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/21/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/22/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/23/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/24/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/25/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/26/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/27/2018	\$0.05	\$0.00	\$0.00	\$0.05
02/28/2018	\$0.05	\$0.00	\$0.00	\$0.05
Totals	\$0.05	\$0.00	\$0.00	\$0.05

Account Summary

Ending Balance:	\$0.05	Minimum Balance:	\$0.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.05	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.00				
<hr/>					
Balance Including Interest:	\$0.05				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
02/01/2018	\$92,899.71	\$99.26	\$0.00	\$92,998.97
02/02/2018	\$92,998.97	\$0.00	\$0.00	\$92,998.97
02/03/2018	\$92,998.97	\$0.00	\$0.00	\$92,998.97
02/04/2018	\$92,998.97	\$0.00	\$0.00	\$92,998.97
02/05/2018	\$92,998.97	\$40.33	\$0.00	\$93,039.30
02/06/2018	\$93,039.30	\$0.00	\$0.00	\$93,039.30
02/07/2018	\$93,039.30	\$0.00	\$0.00	\$93,039.30
02/08/2018	\$93,039.30	\$145.28	\$0.00	\$93,184.58
02/09/2018	\$93,184.58	\$46.85	\$0.00	\$93,231.43
02/10/2018	\$93,231.43	\$0.00	\$0.00	\$93,231.43
02/11/2018	\$93,231.43	\$0.00	\$0.00	\$93,231.43
02/12/2018	\$93,231.43	\$0.00	\$0.00	\$93,231.43
02/13/2018	\$93,231.43	\$0.00	\$0.00	\$93,231.43
02/14/2018	\$93,231.43	\$13.93	\$0.00	\$93,245.36
02/15/2018	\$93,245.36	\$33.83	\$0.00	\$93,279.19
02/16/2018	\$93,279.19	\$73.87	\$0.00	\$93,353.06
02/17/2018	\$93,353.06	\$0.00	\$0.00	\$93,353.06
02/18/2018	\$93,353.06	\$0.00	\$0.00	\$93,353.06
02/19/2018	\$93,353.06	\$0.00	\$0.00	\$93,353.06
02/20/2018	\$93,353.06	\$101.85	\$0.00	\$93,454.91
02/21/2018	\$93,454.91	\$585.80	\$0.00	\$94,040.71
02/22/2018	\$94,040.71	\$0.15	\$0.00	\$94,040.86
02/23/2018	\$94,040.86	\$1,786.01	\$0.00	\$95,826.87
02/24/2018	\$95,826.87	\$0.00	\$0.00	\$95,826.87
02/25/2018	\$95,826.87	\$0.00	\$0.00	\$95,826.87
02/26/2018	\$95,826.87	\$202.54	\$0.00	\$96,029.41
02/27/2018	\$96,029.41	\$1,718.47	\$0.00	\$97,747.88
02/28/2018	\$97,747.88	\$561.02	\$37.26	\$98,271.64
Totals	\$92,899.71	\$5,409.19	\$37.26	\$98,271.64

Account Summary

Ending Balance:	\$98,271.64	Minimum Balance:	\$92,998.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,271.64	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$93,980.65	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.021361 %
Gross Earnings:	\$102.50				
Administrative Fee:	(\$1.44)				
Cash Management Fee:	(\$1.54)				
<hr/>					
Adjusted Interest:	\$99.52				
<hr/>					
Balance Including Interest:	\$98,371.16				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
02/01/2018	\$234,316.14	\$251.57	\$2,342.26	\$232,225.45
02/02/2018	\$232,225.45	\$0.00	\$0.00	\$232,225.45
02/03/2018	\$232,225.45	\$0.00	\$0.00	\$232,225.45
02/04/2018	\$232,225.45	\$0.00	\$0.00	\$232,225.45
02/05/2018	\$232,225.45	\$0.00	\$0.00	\$232,225.45
02/06/2018	\$232,225.45	\$0.00	\$0.00	\$232,225.45
02/07/2018	\$232,225.45	\$0.00	\$0.00	\$232,225.45
02/08/2018	\$232,225.45	\$23.24	\$0.00	\$232,248.69
02/09/2018	\$232,248.69	\$0.00	\$0.00	\$232,248.69
02/10/2018	\$232,248.69	\$0.00	\$0.00	\$232,248.69
02/11/2018	\$232,248.69	\$0.00	\$0.00	\$232,248.69
02/12/2018	\$232,248.69	\$0.00	\$0.00	\$232,248.69
02/13/2018	\$232,248.69	\$0.00	\$0.00	\$232,248.69
02/14/2018	\$232,248.69	\$0.00	\$1.96	\$232,246.73
02/15/2018	\$232,246.73	\$0.00	\$34.92	\$232,211.81
02/16/2018	\$232,211.81	\$14.57	\$0.00	\$232,226.38
02/17/2018	\$232,226.38	\$0.00	\$0.00	\$232,226.38
02/18/2018	\$232,226.38	\$0.00	\$0.00	\$232,226.38
02/19/2018	\$232,226.38	\$0.00	\$0.00	\$232,226.38
02/20/2018	\$232,226.38	\$0.00	\$0.00	\$232,226.38
02/21/2018	\$232,226.38	\$263.23	\$0.00	\$232,489.61
02/22/2018	\$232,489.61	\$0.00	\$0.00	\$232,489.61
02/23/2018	\$232,489.61	\$581.40	\$0.00	\$233,071.01
02/24/2018	\$233,071.01	\$0.00	\$0.00	\$233,071.01
02/25/2018	\$233,071.01	\$0.00	\$0.00	\$233,071.01
02/26/2018	\$233,071.01	\$0.00	\$0.00	\$233,071.01
02/27/2018	\$233,071.01	\$565.99	\$0.00	\$233,637.00
02/28/2018	\$233,637.00	\$44.39	\$0.00	\$233,681.39
Totals	\$234,316.14	\$1,744.39	\$2,379.14	\$233,681.39

Account Summary

Ending Balance:	\$233,681.39	Minimum Balance:	\$232,211.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,681.39	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$232,472.94	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.021308 %
Gross Earnings:	\$253.56				
Administrative Fee:	(\$3.57)				
Cash Management Fee:	(\$3.80)				

Adjusted Interest: \$246.19

Balance Including Interest: \$233,927.58

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
02/01/2018	\$157,315.18	\$268.90	\$0.00	\$157,584.08
02/02/2018	\$157,584.08	\$0.00	\$0.00	\$157,584.08
02/03/2018	\$157,584.08	\$0.00	\$0.00	\$157,584.08
02/04/2018	\$157,584.08	\$0.00	\$0.00	\$157,584.08
02/05/2018	\$157,584.08	\$446.84	\$0.00	\$158,030.92
02/06/2018	\$158,030.92	\$0.00	\$0.00	\$158,030.92
02/07/2018	\$158,030.92	\$0.00	\$0.00	\$158,030.92
02/08/2018	\$158,030.92	\$279.45	\$156,153.93	\$2,156.44
02/09/2018	\$2,156.44	\$52.03	\$0.00	\$2,208.47
02/10/2018	\$2,208.47	\$0.00	\$0.00	\$2,208.47
02/11/2018	\$2,208.47	\$0.00	\$0.00	\$2,208.47
02/12/2018	\$2,208.47	\$0.00	\$0.00	\$2,208.47
02/13/2018	\$2,208.47	\$42.72	\$0.00	\$2,251.19
02/14/2018	\$2,251.19	\$17.33	\$12,452.07	(\$10,183.55)
02/15/2018	(\$10,183.55)	\$0.00	\$60.62	(\$10,244.17)
02/16/2018	(\$10,244.17)	\$48.45	\$11,714.52	(\$21,910.24)
02/17/2018	(\$21,910.24)	\$0.00	\$0.00	(\$21,910.24)
02/18/2018	(\$21,910.24)	\$0.00	\$0.00	(\$21,910.24)
02/19/2018	(\$21,910.24)	\$0.00	\$0.00	(\$21,910.24)
02/20/2018	(\$21,910.24)	\$174.17	\$0.00	(\$21,736.07)
02/21/2018	(\$21,736.07)	\$2,487.27	\$0.00	(\$19,248.80)
02/22/2018	(\$19,248.80)	\$45.64	\$6,233.66	(\$25,436.82)
02/23/2018	(\$25,436.82)	\$4,302.22	\$0.00	(\$21,134.60)
02/24/2018	(\$21,134.60)	\$0.00	\$0.00	(\$21,134.60)
02/25/2018	(\$21,134.60)	\$0.00	\$0.00	(\$21,134.60)
02/26/2018	(\$21,134.60)	\$447.22	\$2,441.16	(\$23,128.54)
02/27/2018	(\$23,128.54)	\$5,465.55	\$7,640.17	(\$25,303.16)
02/28/2018	(\$25,303.16)	\$3,428.46	\$115.99	(\$21,990.69)
Totals	\$157,315.18	\$17,506.25	\$196,812.12	(\$21,990.69)

Account Summary

Ending Balance:	(\$21,990.69)	Minimum Balance:	(\$25,436.82)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,030.92	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$28,905.50	Charge Rate:	0.019843 %
				Cash Mgmt Rate:	0.021196 %
Gross Earnings:	\$31.53				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.47)				

Adjusted Interest: \$30.62

Balance Including Interest: (\$21,960.07)

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
02/01/2018	\$3,573.65	\$3.51	\$0.00	\$3,577.16
02/02/2018	\$3,577.16	\$0.00	\$0.00	\$3,577.16
02/03/2018	\$3,577.16	\$0.00	\$0.00	\$3,577.16
02/04/2018	\$3,577.16	\$0.00	\$0.00	\$3,577.16
02/05/2018	\$3,577.16	\$0.00	\$213.86	\$3,363.30
02/06/2018	\$3,363.30	\$0.00	\$189.07	\$3,174.23
02/07/2018	\$3,174.23	\$0.00	\$0.00	\$3,174.23
02/08/2018	\$3,174.23	\$133.69	\$0.00	\$3,307.92
02/09/2018	\$3,307.92	\$0.00	\$0.00	\$3,307.92
02/10/2018	\$3,307.92	\$0.00	\$0.00	\$3,307.92
02/11/2018	\$3,307.92	\$0.00	\$0.00	\$3,307.92
02/12/2018	\$3,307.92	\$0.00	\$133.69	\$3,174.23
02/13/2018	\$3,174.23	\$180.19	\$0.00	\$3,354.42
02/14/2018	\$3,354.42	\$0.00	\$0.00	\$3,354.42
02/15/2018	\$3,354.42	\$0.00	\$180.19	\$3,174.23
02/16/2018	\$3,174.23	\$0.00	\$0.00	\$3,174.23
02/17/2018	\$3,174.23	\$0.00	\$0.00	\$3,174.23
02/18/2018	\$3,174.23	\$0.00	\$0.00	\$3,174.23
02/19/2018	\$3,174.23	\$0.00	\$0.00	\$3,174.23
02/20/2018	\$3,174.23	\$0.00	\$0.00	\$3,174.23
02/21/2018	\$3,174.23	\$2,526.58	\$0.00	\$5,700.81
02/22/2018	\$5,700.81	\$0.00	\$0.00	\$5,700.81
02/23/2018	\$5,700.81	\$3,337.11	\$2,526.58	\$6,511.34
02/24/2018	\$6,511.34	\$0.00	\$0.00	\$6,511.34
02/25/2018	\$6,511.34	\$0.00	\$0.00	\$6,511.34
02/26/2018	\$6,511.34	\$0.00	\$0.00	\$6,511.34
02/27/2018	\$6,511.34	\$2,768.19	\$3,337.11	\$5,942.42
02/28/2018	\$5,942.42	\$410.36	\$0.00	\$6,352.78
Totals	\$3,573.65	\$9,359.63	\$6,580.50	\$6,352.78

Account Summary

Ending Balance:	\$6,352.78	Minimum Balance:	\$3,174.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,511.34	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$4,140.10	Charge Rate:	0.018892 %
				Cash Mgmt Rate:	0.022041 %
Gross Earnings:	\$4.51				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest: \$4.38

Balance Including Interest: \$6,357.16

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
02/01/2018	\$226,242.39	\$201.14	\$0.00	\$226,443.53
02/02/2018	\$226,443.53	\$0.00	\$927.75	\$225,515.78
02/03/2018	\$225,515.78	\$0.00	\$0.00	\$225,515.78
02/04/2018	\$225,515.78	\$0.00	\$0.00	\$225,515.78
02/05/2018	\$225,515.78	\$0.00	\$16,823.43	\$208,692.35
02/06/2018	\$208,692.35	\$0.00	\$10,533.69	\$198,158.66
02/07/2018	\$198,158.66	\$0.00	\$0.00	\$198,158.66
02/08/2018	\$198,158.66	\$62.72	\$0.00	\$198,221.38
02/09/2018	\$198,221.38	\$35.64	\$0.00	\$198,257.02
02/10/2018	\$198,257.02	\$0.00	\$0.00	\$198,257.02
02/11/2018	\$198,257.02	\$0.00	\$0.00	\$198,257.02
02/12/2018	\$198,257.02	\$0.00	\$0.00	\$198,257.02
02/13/2018	\$198,257.02	\$12.05	\$1,139.67	\$197,129.40
02/14/2018	\$197,129.40	\$0.00	\$0.36	\$197,129.04
02/15/2018	\$197,129.04	\$0.00	\$0.00	\$197,129.04
02/16/2018	\$197,129.04	\$8.81	\$60.50	\$197,077.35
02/17/2018	\$197,077.35	\$0.00	\$0.00	\$197,077.35
02/18/2018	\$197,077.35	\$0.00	\$0.00	\$197,077.35
02/19/2018	\$197,077.35	\$0.00	\$0.00	\$197,077.35
02/20/2018	\$197,077.35	\$3,839.71	\$20,531.68	\$180,385.38
02/21/2018	\$180,385.38	\$553.52	\$1,199.81	\$179,739.09
02/22/2018	\$179,739.09	\$24.30	\$2,320.54	\$177,442.85
02/23/2018	\$177,442.85	\$1,789.65	\$159.76	\$179,072.74
02/24/2018	\$179,072.74	\$0.00	\$0.00	\$179,072.74
02/25/2018	\$179,072.74	\$0.00	\$0.00	\$179,072.74
02/26/2018	\$179,072.74	\$85.67	\$0.00	\$179,158.41
02/27/2018	\$179,158.41	\$1,025.72	\$1,766.87	\$178,417.26
02/28/2018	\$178,417.26	\$1,815.32	\$104.93	\$180,127.65
Totals	\$226,242.39	\$9,454.25	\$55,568.99	\$180,127.65

Account Summary

Ending Balance:	\$180,127.65	Minimum Balance:	\$177,442.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,443.53	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$196,122.71	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.021336 %
Gross Earnings:	\$213.91				
Administrative Fee:	(\$3.01)				
Cash Management Fee:	(\$3.21)				

Adjusted Interest: \$207.69

Balance Including Interest: \$180,335.34

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
02/01/2018	\$356,720.80	\$383.19	\$0.00	\$357,103.99
02/02/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/03/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/04/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/05/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/06/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/07/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/08/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/09/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/10/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/11/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/12/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/13/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/14/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/15/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/16/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/17/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/18/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/19/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/20/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/21/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/22/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/23/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/24/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/25/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/26/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/27/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
02/28/2018	\$357,103.99	\$0.00	\$0.00	\$357,103.99
Totals	\$356,720.80	\$383.19	\$0.00	\$357,103.99

Account Summary

Ending Balance:	\$357,103.99	Minimum Balance:	\$357,103.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,103.99	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$357,103.99	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.021318 %
Gross Earnings:	\$389.49				
Administrative Fee:	(\$5.48)				
Cash Management Fee:	(\$5.84)				

Adjusted Interest: \$378.17

Balance Including Interest: \$357,482.16

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
02/01/2018	\$73,252,258.11	\$90,274.95	\$0.00	\$73,342,533.06
02/02/2018	\$73,342,533.06	\$0.00	\$0.00	\$73,342,533.06
02/03/2018	\$73,342,533.06	\$0.00	\$0.00	\$73,342,533.06
02/04/2018	\$73,342,533.06	\$0.00	\$0.00	\$73,342,533.06
02/05/2018	\$73,342,533.06	\$6,025.23	\$48.68	\$73,348,509.61
02/06/2018	\$73,348,509.61	\$0.00	\$392.94	\$73,348,116.67
02/07/2018	\$73,348,116.67	\$0.00	\$0.00	\$73,348,116.67
02/08/2018	\$73,348,116.67	\$13,422.11	\$0.00	\$73,361,538.78
02/09/2018	\$73,361,538.78	\$2,506.64	\$0.00	\$73,364,045.42
02/10/2018	\$73,364,045.42	\$0.00	\$0.00	\$73,364,045.42
02/11/2018	\$73,364,045.42	\$0.00	\$0.00	\$73,364,045.42
02/12/2018	\$73,364,045.42	\$0.00	\$0.00	\$73,364,045.42
02/13/2018	\$73,364,045.42	\$8,451.22	\$45.78	\$73,372,450.86
02/14/2018	\$73,372,450.86	\$378.31	\$1,802.42	\$73,371,026.75
02/15/2018	\$73,371,026.75	\$3,481.86	\$3,030.90	\$73,371,477.71
02/16/2018	\$73,371,477.71	\$3,446.72	\$0.00	\$73,374,924.43
02/17/2018	\$73,374,924.43	\$0.00	\$0.00	\$73,374,924.43
02/18/2018	\$73,374,924.43	\$0.00	\$0.00	\$73,374,924.43
02/19/2018	\$73,374,924.43	\$0.00	\$0.00	\$73,374,924.43
02/20/2018	\$73,374,924.43	\$14,063.27	\$58.61	\$73,388,929.09
02/21/2018	\$73,388,929.09	\$133,090.74	\$199.57	\$73,521,820.26
02/22/2018	\$73,521,820.26	\$6,936.91	\$122.72	\$73,528,634.45
02/23/2018	\$73,528,634.45	\$238,796.15	\$59.79	\$73,767,370.81
02/24/2018	\$73,767,370.81	\$0.00	\$0.00	\$73,767,370.81
02/25/2018	\$73,767,370.81	\$0.00	\$0.00	\$73,767,370.81
02/26/2018	\$73,767,370.81	\$25,053.47	\$686.37	\$73,791,737.91
02/27/2018	\$73,791,737.91	\$254,579.76	\$302.64	\$74,046,015.03
02/28/2018	\$74,046,015.03	\$132,430.55	\$3,781.22	\$74,174,664.36
Totals	\$73,252,258.11	\$932,937.89	\$10,531.64	\$74,174,664.36

Account Summary

Ending Balance:	\$74,174,664.36	Minimum Balance:	\$73,342,533.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,174,664.36	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.06	Average Balance:	\$73,485,755.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$80,150.49				
Administrative Fee:	(\$1,127.45)				
Cash Management Fee:	(\$1,202.43)				
<hr/>					
Adjusted Interest:	\$77,820.67				
<hr/>					
Balance Including Interest:	\$74,252,485.03				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
02/01/2018	\$56,175,062.45	\$69,641.88	\$231,917.39	\$56,012,786.94
02/02/2018	\$56,012,786.94	\$6,077.32	\$2,106,048.65	\$53,912,815.61
02/03/2018	\$53,912,815.61	\$0.00	\$0.00	\$53,912,815.61
02/04/2018	\$53,912,815.61	\$0.00	\$0.00	\$53,912,815.61
02/05/2018	\$53,912,815.61	\$22,389.76	\$1,452,300.88	\$52,482,904.49
02/06/2018	\$52,482,904.49	\$39,261.50	\$472,780.35	\$52,049,385.64
02/07/2018	\$52,049,385.64	\$4,955.97	\$108,889.14	\$51,945,452.47
02/08/2018	\$51,945,452.47	\$31,400.38	\$62,616.95	\$51,914,235.90
02/09/2018	\$51,914,235.90	\$14,330.69	\$38,726.12	\$51,889,840.47
02/10/2018	\$51,889,840.47	\$0.00	\$0.00	\$51,889,840.47
02/11/2018	\$51,889,840.47	\$0.00	\$0.00	\$51,889,840.47
02/12/2018	\$51,889,840.47	\$10,749.60	\$221,099.66	\$51,679,490.41
02/13/2018	\$51,679,490.41	\$23,526.06	\$156,822.73	\$51,546,193.74
02/14/2018	\$51,546,193.74	\$6,090.90	\$51,363.71	\$51,500,920.93
02/15/2018	\$51,500,920.93	\$12,785.14	\$548,556.87	\$50,965,149.20
02/16/2018	\$50,965,149.20	\$14,795.55	\$1,462,728.22	\$49,517,216.53
02/17/2018	\$49,517,216.53	\$0.00	\$0.00	\$49,517,216.53
02/18/2018	\$49,517,216.53	\$0.00	\$0.00	\$49,517,216.53
02/19/2018	\$49,517,216.53	\$0.00	\$0.00	\$49,517,216.53
02/20/2018	\$49,517,216.53	\$46,710.73	\$574,586.34	\$48,989,340.92
02/21/2018	\$48,989,340.92	\$279,275.56	\$451,020.65	\$48,817,595.83
02/22/2018	\$48,817,595.83	\$16,291.78	\$150,755.35	\$48,683,132.26
02/23/2018	\$48,683,132.26	\$508,473.25	\$64,021.62	\$49,127,583.89
02/24/2018	\$49,127,583.89	\$0.00	\$0.00	\$49,127,583.89
02/25/2018	\$49,127,583.89	\$0.00	\$0.00	\$49,127,583.89
02/26/2018	\$49,127,583.89	\$67,663.60	\$638,226.06	\$48,557,021.43
02/27/2018	\$48,557,021.43	\$497,392.69	\$201,580.09	\$48,852,834.03
02/28/2018	\$48,852,834.03	\$208,006.93	\$112,064.99	\$48,948,775.97
Totals	\$56,175,062.45	\$1,879,819.29	\$9,106,105.77	\$48,948,775.97

Account Summary

Ending Balance:	\$48,948,775.97	Minimum Balance:	\$48,557,021.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,012,786.94	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.04	Average Balance:	\$50,921,600.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$55,539.89				
Administrative Fee:	(\$781.26)				
Cash Management Fee:	(\$833.22)				
<hr/>					
Adjusted Interest:	\$53,925.45				
<hr/>					
Balance Including Interest:	\$49,002,701.42				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
02/01/2018	\$337,423.92	\$383.81	\$0.00	\$337,807.73
02/02/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/03/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/04/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/05/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/06/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/07/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/08/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/09/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/10/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/11/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/12/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/13/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/14/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/15/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/16/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/17/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/18/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/19/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/20/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/21/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/22/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/23/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/24/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/25/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/26/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/27/2018	\$337,807.73	\$0.00	\$0.00	\$337,807.73
02/28/2018	\$337,807.73	\$245.40	\$0.00	\$338,053.13
Totals	\$337,423.92	\$629.21	\$0.00	\$338,053.13

Account Summary

Ending Balance:	\$338,053.13	Minimum Balance:	\$337,807.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,053.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$337,816.49	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.021339 %
Gross Earnings:	\$368.46				
Administrative Fee:	(\$5.18)				
Cash Management Fee:	(\$5.53)				

Adjusted Interest: \$357.75

Balance Including Interest: \$338,410.88

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
02/01/2018	\$1,083,419.75	\$1,199.40	\$41,309.94	\$1,043,309.21
02/02/2018	\$1,043,309.21	\$0.00	\$0.00	\$1,043,309.21
02/03/2018	\$1,043,309.21	\$0.00	\$0.00	\$1,043,309.21
02/04/2018	\$1,043,309.21	\$0.00	\$0.00	\$1,043,309.21
02/05/2018	\$1,043,309.21	\$0.00	\$0.00	\$1,043,309.21
02/06/2018	\$1,043,309.21	\$0.00	\$4,997.98	\$1,038,311.23
02/07/2018	\$1,038,311.23	\$0.00	\$0.00	\$1,038,311.23
02/08/2018	\$1,038,311.23	\$0.00	\$0.00	\$1,038,311.23
02/09/2018	\$1,038,311.23	\$0.00	\$0.00	\$1,038,311.23
02/10/2018	\$1,038,311.23	\$0.00	\$0.00	\$1,038,311.23
02/11/2018	\$1,038,311.23	\$0.00	\$0.00	\$1,038,311.23
02/12/2018	\$1,038,311.23	\$0.00	\$645.80	\$1,037,665.43
02/13/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/14/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/15/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/16/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/17/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/18/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/19/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/20/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/21/2018	\$1,037,665.43	\$0.00	\$0.00	\$1,037,665.43
02/22/2018	\$1,037,665.43	\$0.00	\$12,257.39	\$1,025,408.04
02/23/2018	\$1,025,408.04	\$0.00	\$0.00	\$1,025,408.04
02/24/2018	\$1,025,408.04	\$0.00	\$0.00	\$1,025,408.04
02/25/2018	\$1,025,408.04	\$0.00	\$0.00	\$1,025,408.04
02/26/2018	\$1,025,408.04	\$0.00	\$11,527.50	\$1,013,880.54
02/27/2018	\$1,013,880.54	\$0.00	\$801.60	\$1,013,078.94
02/28/2018	\$1,013,078.94	\$1,320.00	\$0.00	\$1,014,398.94
Totals	\$1,083,419.75	\$2,519.40	\$71,540.21	\$1,014,398.94

Account Summary

Ending Balance:	\$1,014,398.94	Minimum Balance:	\$1,013,078.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,309.21	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,034,502.08	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,128.32				
Administrative Fee:	(\$15.87)				
Cash Management Fee:	(\$16.93)				

Adjusted Interest: \$1,095.52

Balance Including Interest: \$1,015,494.46

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
02/01/2018	\$21,690.40	\$23.29	\$0.00	\$21,713.69
02/02/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/03/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/04/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/05/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/06/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/07/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/08/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/09/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/10/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/11/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/12/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/13/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/14/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/15/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/16/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/17/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/18/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/19/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/20/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/21/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/22/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/23/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/24/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/25/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/26/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/27/2018	\$21,713.69	\$0.00	\$0.00	\$21,713.69
02/28/2018	\$21,713.69	\$8.60	\$0.00	\$21,722.29
Totals	\$21,690.40	\$31.89	\$0.00	\$21,722.29

Account Summary

Ending Balance:	\$21,722.29	Minimum Balance:	\$21,713.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,722.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$21,714.00	Charge Rate:	0.019811 %
				Cash Mgmt Rate:	0.021612 %
Gross Earnings:	\$23.68				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.36)				

Adjusted Interest: \$22.99

Balance Including Interest: \$21,745.28

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
02/01/2018	\$1,395,158.73	\$1,482.43	\$0.00	\$1,396,641.16
02/02/2018	\$1,396,641.16	\$0.00	\$0.00	\$1,396,641.16
02/03/2018	\$1,396,641.16	\$0.00	\$0.00	\$1,396,641.16
02/04/2018	\$1,396,641.16	\$0.00	\$0.00	\$1,396,641.16
02/05/2018	\$1,396,641.16	\$1,237.71	\$0.00	\$1,397,878.87
02/06/2018	\$1,397,878.87	\$0.00	\$129.44	\$1,397,749.43
02/07/2018	\$1,397,749.43	\$0.00	\$0.00	\$1,397,749.43
02/08/2018	\$1,397,749.43	\$3,021.08	\$0.00	\$1,400,770.51
02/09/2018	\$1,400,770.51	\$883.28	\$0.00	\$1,401,653.79
02/10/2018	\$1,401,653.79	\$0.00	\$0.00	\$1,401,653.79
02/11/2018	\$1,401,653.79	\$0.00	\$0.00	\$1,401,653.79
02/12/2018	\$1,401,653.79	\$0.00	\$0.00	\$1,401,653.79
02/13/2018	\$1,401,653.79	\$2,132.49	\$19.50	\$1,403,766.78
02/14/2018	\$1,403,766.78	\$118.17	\$204.57	\$1,403,680.38
02/15/2018	\$1,403,680.38	\$874.78	\$559.48	\$1,403,995.68
02/16/2018	\$1,403,995.68	\$823.31	\$0.00	\$1,404,818.99
02/17/2018	\$1,404,818.99	\$0.00	\$0.00	\$1,404,818.99
02/18/2018	\$1,404,818.99	\$0.00	\$0.00	\$1,404,818.99
02/19/2018	\$1,404,818.99	\$0.00	\$0.00	\$1,404,818.99
02/20/2018	\$1,404,818.99	\$3,603.48	\$12.60	\$1,408,409.87
02/21/2018	\$1,408,409.87	\$32,288.29	\$15.02	\$1,440,683.14
02/22/2018	\$1,440,683.14	\$735.85	\$0.00	\$1,441,418.99
02/23/2018	\$1,441,418.99	\$59,149.79	\$4.73	\$1,500,564.05
02/24/2018	\$1,500,564.05	\$0.00	\$0.00	\$1,500,564.05
02/25/2018	\$1,500,564.05	\$0.00	\$0.00	\$1,500,564.05
02/26/2018	\$1,500,564.05	\$6,695.51	\$80.47	\$1,507,179.09
02/27/2018	\$1,507,179.09	\$57,579.30	\$3.96	\$1,564,754.43
02/28/2018	\$1,564,754.43	\$15,451.68	\$799.40	\$1,579,406.71
Totals	\$1,395,158.73	\$186,077.15	\$1,829.17	\$1,579,406.71

Account Summary

Ending Balance:	\$1,579,406.71	Minimum Balance:	\$1,396,641.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,579,406.71	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,430,771.12	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$1,560.54				
Administrative Fee:	(\$21.95)				
Cash Management Fee:	(\$23.41)				

Adjusted Interest: \$1,515.18

Balance Including Interest: \$1,580,921.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
02/01/2018	\$217,532,278.03	\$3,566,808.24	\$3,480,682.78	\$217,618,403.49
02/02/2018	\$217,618,403.49	\$4,460,714.64	\$0.00	\$222,079,118.13
02/03/2018	\$222,079,118.13	\$0.00	\$0.00	\$222,079,118.13
02/04/2018	\$222,079,118.13	\$0.00	\$0.00	\$222,079,118.13
02/05/2018	\$222,079,118.13	\$1,603,562.43	\$0.00	\$223,682,680.56
02/06/2018	\$223,682,680.56	\$2,805,901.12	\$0.00	\$226,488,581.68
02/07/2018	\$226,488,581.68	\$4,555,762.70	\$0.00	\$231,044,344.38
02/08/2018	\$231,044,344.38	\$3,549,873.93	\$7,167,520.07	\$227,426,698.24
02/09/2018	\$227,426,698.24	\$6,006,505.95	\$27,189,438.00	\$206,243,766.19
02/10/2018	\$206,243,766.19	\$0.00	\$0.00	\$206,243,766.19
02/11/2018	\$206,243,766.19	\$0.00	\$0.00	\$206,243,766.19
02/12/2018	\$206,243,766.19	\$1,448,722.28	\$0.00	\$207,692,488.47
02/13/2018	\$207,692,488.47	\$2,212,682.19	\$0.00	\$209,905,170.66
02/14/2018	\$209,905,170.66	\$5,758,109.87	\$0.00	\$215,663,280.53
02/15/2018	\$215,663,280.53	\$4,676,749.10	\$4,633,542.10	\$215,706,487.53
02/16/2018	\$215,706,487.53	\$3,493,064.62	\$0.00	\$219,199,552.15
02/17/2018	\$219,199,552.15	\$0.00	\$0.00	\$219,199,552.15
02/18/2018	\$219,199,552.15	\$0.00	\$0.00	\$219,199,552.15
02/19/2018	\$219,199,552.15	\$0.00	\$0.00	\$219,199,552.15
02/20/2018	\$219,199,552.15	\$3,860,844.78	\$1,172,666.67	\$221,887,730.26
02/21/2018	\$221,887,730.26	\$2,694,270.80	\$0.00	\$224,582,001.06
02/22/2018	\$224,582,001.06	\$8,889,611.19	\$2,128,040.17	\$231,343,572.08
02/23/2018	\$231,343,572.08	\$8,931,595.62	\$3,051,902.57	\$237,223,265.13
02/24/2018	\$237,223,265.13	\$0.00	\$0.00	\$237,223,265.13
02/25/2018	\$237,223,265.13	\$0.00	\$0.00	\$237,223,265.13
02/26/2018	\$237,223,265.13	\$2,176,970.13	\$31,104,573.96	\$208,295,661.30
02/27/2018	\$208,295,661.30	\$2,157,794.56	\$677,266.87	\$209,776,188.99
02/28/2018	\$209,776,188.99	\$8,377,412.43	\$473,539.39	\$217,680,062.03
Totals	\$217,532,278.03	\$81,226,956.58	\$81,079,172.58	\$217,680,062.03

Account Summary

Ending Balance:	\$217,680,062.03	Minimum Balance:	\$206,243,766.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,223,265.13	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.17	Average Balance:	\$220,079,643.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$240,039.59
Administrative Fee:	(\$3,376.56)
Cash Management Fee:	(\$3,601.11)

Adjusted Interest: \$233,062.09

Balance Including Interest: \$217,913,124.12

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
02/01/2018	\$3,959,633.28	\$4,967.92	\$0.00	\$3,964,601.20
02/02/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/03/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/04/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/05/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/06/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/07/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/08/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/09/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/10/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/11/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/12/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/13/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/14/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/15/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/16/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/17/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/18/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/19/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/20/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/21/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/22/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/23/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/24/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/25/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/26/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/27/2018	\$3,964,601.20	\$0.00	\$0.00	\$3,964,601.20
02/28/2018	\$3,964,601.20	\$162.50	\$37,156.54	\$3,927,607.16
Totals	\$3,959,633.28	\$5,130.42	\$37,156.54	\$3,927,607.16

Account Summary

Ending Balance:	\$3,927,607.16	Minimum Balance:	\$3,927,607.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,964,601.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,963,279.98	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$4,322.73				
Administrative Fee:	(\$60.81)				
Cash Management Fee:	(\$64.85)				
<hr/>					
Adjusted Interest:	\$4,197.07				
<hr/>					
Balance Including Interest:	\$3,931,804.23				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
02/01/2018	\$751,990.83	\$405.10	\$0.00	\$752,395.93
02/02/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/03/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/04/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/05/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/06/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/07/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/08/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/09/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/10/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/11/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/12/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/13/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/14/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/15/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/16/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/17/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/18/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/19/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/20/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/21/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/22/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/23/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/24/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/25/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/26/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/27/2018	\$752,395.93	\$0.00	\$0.00	\$752,395.93
02/28/2018	\$752,395.93	\$239,119.03	\$0.00	\$991,514.96
Totals	\$751,990.83	\$239,524.13	\$0.00	\$991,514.96

Account Summary

Ending Balance:	\$991,514.96	Minimum Balance:	\$752,395.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991,514.96	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$760,935.90	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.021328 %
Gross Earnings:	\$829.95				
Administrative Fee:	(\$11.67)				
Cash Management Fee:	(\$12.45)				
<hr/>					
Adjusted Interest:	\$805.83				
<hr/>					
Balance Including Interest:	\$992,320.79				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
02/01/2018	\$79,874.66	\$92.63	\$0.00	\$79,967.29
02/02/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/03/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/04/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/05/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/06/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/07/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/08/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/09/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/10/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/11/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/12/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/13/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/14/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/15/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/16/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/17/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/18/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/19/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/20/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/21/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/22/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/23/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/24/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/25/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/26/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/27/2018	\$79,967.29	\$0.00	\$0.00	\$79,967.29
02/28/2018	\$79,967.29	\$3.11	\$901.44	\$79,068.96
Totals	\$79,874.66	\$95.74	\$901.44	\$79,068.96

Account Summary

Ending Balance:	\$79,068.96	Minimum Balance:	\$79,068.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,967.29	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$79,935.21	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.021363 %
Gross Earnings:	\$87.18				
Administrative Fee:	(\$1.23)				
Cash Management Fee:	(\$1.31)				
<hr/>					
Adjusted Interest:	\$84.64				
<hr/>					
Balance Including Interest:	\$79,153.60				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
02/01/2018	\$13,772,275.50	\$14,576.02	\$0.00	\$13,786,851.52
02/02/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/03/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/04/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/05/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/06/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/07/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/08/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/09/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/10/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/11/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/12/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/13/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/14/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/15/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/16/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/17/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/18/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/19/2018	\$13,786,851.52	\$0.00	\$0.00	\$13,786,851.52
02/20/2018	\$13,786,851.52	\$1,166,666.67	\$0.00	\$14,953,518.19
02/21/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/22/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/23/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/24/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/25/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/26/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/27/2018	\$14,953,518.19	\$0.00	\$0.00	\$14,953,518.19
02/28/2018	\$14,953,518.19	\$543.85	\$476,028.16	\$14,478,033.88
Totals	\$13,772,275.50	\$1,181,786.54	\$476,028.16	\$14,478,033.88

Account Summary

Ending Balance:	\$14,478,033.88	Minimum Balance:	\$13,786,851.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,953,518.19	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,144,869.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$15,427.73				
Administrative Fee:	(\$217.02)				
Cash Management Fee:	(\$231.45)				

Adjusted Interest: \$14,979.27

Balance Including Interest: \$14,493,013.15

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
02/01/2018	\$14,657,702.23	\$35,725.93	\$0.00	\$14,693,428.16
02/02/2018	\$14,693,428.16	\$14,243.00	\$0.00	\$14,707,671.16
02/03/2018	\$14,707,671.16	\$0.00	\$0.00	\$14,707,671.16
02/04/2018	\$14,707,671.16	\$0.00	\$0.00	\$14,707,671.16
02/05/2018	\$14,707,671.16	\$6,405.43	\$0.00	\$14,714,076.59
02/06/2018	\$14,714,076.59	\$20,799.00	\$0.00	\$14,734,875.59
02/07/2018	\$14,734,875.59	\$16,448.00	\$0.00	\$14,751,323.59
02/08/2018	\$14,751,323.59	\$15,874.50	\$0.00	\$14,767,198.09
02/09/2018	\$14,767,198.09	\$222,678.50	\$0.00	\$14,989,876.59
02/10/2018	\$14,989,876.59	\$0.00	\$0.00	\$14,989,876.59
02/11/2018	\$14,989,876.59	\$0.00	\$0.00	\$14,989,876.59
02/12/2018	\$14,989,876.59	\$14,801.50	\$0.00	\$15,004,678.09
02/13/2018	\$15,004,678.09	\$20,052.00	\$0.00	\$15,024,730.09
02/14/2018	\$15,024,730.09	\$17,588.00	\$0.00	\$15,042,318.09
02/15/2018	\$15,042,318.09	\$14,505.00	\$0.00	\$15,056,823.09
02/16/2018	\$15,056,823.09	\$11,374.00	\$0.00	\$15,068,197.09
02/17/2018	\$15,068,197.09	\$0.00	\$0.00	\$15,068,197.09
02/18/2018	\$15,068,197.09	\$0.00	\$0.00	\$15,068,197.09
02/19/2018	\$15,068,197.09	\$0.00	\$0.00	\$15,068,197.09
02/20/2018	\$15,068,197.09	\$31,002.00	\$621,479.95	\$14,477,719.14
02/21/2018	\$14,477,719.14	\$6,115.00	\$0.00	\$14,483,834.14
02/22/2018	\$14,483,834.14	\$15,975.00	\$0.00	\$14,499,809.14
02/23/2018	\$14,499,809.14	\$10,124.00	\$0.00	\$14,509,933.14
02/24/2018	\$14,509,933.14	\$0.00	\$0.00	\$14,509,933.14
02/25/2018	\$14,509,933.14	\$0.00	\$0.00	\$14,509,933.14
02/26/2018	\$14,509,933.14	\$192,686.00	\$0.00	\$14,702,619.14
02/27/2018	\$14,702,619.14	\$17,830.00	\$0.00	\$14,720,449.14
02/28/2018	\$14,720,449.14	\$16,735.38	\$0.00	\$14,737,184.52
Totals	\$14,657,702.23	\$700,962.24	\$621,479.95	\$14,737,184.52

Account Summary

Ending Balance:	\$14,737,184.52	Minimum Balance:	\$14,477,719.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,068,197.09	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,796,653.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$16,138.62				
Administrative Fee:	(\$227.02)				
Cash Management Fee:	(\$242.11)				
<hr/>					
Adjusted Interest:	\$15,669.50				
<hr/>					
Balance Including Interest:	\$14,752,854.02				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
02/01/2018	\$318,411.55	\$338.04	\$0.00	\$318,749.59
02/02/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/03/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/04/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/05/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/06/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/07/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/08/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/09/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/10/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/11/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/12/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/13/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/14/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/15/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/16/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/17/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/18/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/19/2018	\$318,749.59	\$0.00	\$0.00	\$318,749.59
02/20/2018	\$318,749.59	\$6,000.00	\$0.00	\$324,749.59
02/21/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/22/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/23/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/24/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/25/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/26/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/27/2018	\$324,749.59	\$0.00	\$0.00	\$324,749.59
02/28/2018	\$324,749.59	\$18.41	\$12,270.10	\$312,497.90
Totals	\$318,411.55	\$6,356.45	\$12,270.10	\$312,497.90

Account Summary

Ending Balance:	\$312,497.90	Minimum Balance:	\$312,497.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324,749.59	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$320,240.60	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$349.29				
Administrative Fee:	(\$4.91)				
Cash Management Fee:	(\$5.24)				

Adjusted Interest: \$339.14

Balance Including Interest: \$312,837.04

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
02/01/2018	\$5,961,533.95	\$6,501.07	\$0.00	\$5,968,035.02
02/02/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/03/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/04/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/05/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/06/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/07/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/08/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/09/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/10/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/11/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/12/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/13/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/14/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/15/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/16/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/17/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/18/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/19/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/20/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/21/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/22/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/23/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/24/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/25/2018	\$5,968,035.02	\$0.00	\$0.00	\$5,968,035.02
02/26/2018	\$5,968,035.02	\$1,508.96	\$0.00	\$5,969,543.98
02/27/2018	\$5,969,543.98	\$4,847.04	\$0.00	\$5,974,391.02
02/28/2018	\$5,974,391.02	\$683.67	\$229,970.60	\$5,745,104.09
Totals	\$5,961,533.95	\$13,540.74	\$229,970.60	\$5,745,104.09

Account Summary

Ending Balance:	\$5,745,104.09	Minimum Balance:	\$5,745,104.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,974,391.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$5,960,354.09	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$6,500.92				
Administrative Fee:	(\$91.45)				
Cash Management Fee:	(\$97.53)				
<hr/>					
Adjusted Interest:	\$6,311.94				
<hr/>					
Balance Including Interest:	\$5,751,416.03				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
02/01/2018	\$3,954,604.76	\$4,247.82	\$0.00	\$3,958,852.58
02/02/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/03/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/04/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/05/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/06/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/07/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/08/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/09/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/10/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/11/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/12/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/13/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/14/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/15/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/16/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/17/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/18/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/19/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/20/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/21/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/22/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/23/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/24/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/25/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/26/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/27/2018	\$3,958,852.58	\$0.00	\$0.00	\$3,958,852.58
02/28/2018	\$3,958,852.58	\$113.58	\$0.00	\$3,958,966.16
Totals	\$3,954,604.76	\$4,361.40	\$0.00	\$3,958,966.16

Account Summary

Ending Balance:	\$3,958,966.16	Minimum Balance:	\$3,958,852.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,958,966.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$3,958,856.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$4,317.90				
Administrative Fee:	(\$60.74)				
Cash Management Fee:	(\$64.78)				
Adjusted Interest:	\$4,192.38				
Balance Including Interest:	\$3,963,158.54				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
02/01/2018	\$353,659.61	\$350.08	\$0.00	\$354,009.69
02/02/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/03/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/04/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/05/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/06/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/07/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/08/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/09/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/10/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/11/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/12/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/13/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/14/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/15/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/16/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/17/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/18/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/19/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/20/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/21/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/22/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/23/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/24/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/25/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/26/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/27/2018	\$354,009.69	\$0.00	\$0.00	\$354,009.69
02/28/2018	\$354,009.69	\$5.75	\$25,076.72	\$328,938.72
Totals	\$353,659.61	\$355.83	\$25,076.72	\$328,938.72

Account Summary

Ending Balance:	\$328,938.72	Minimum Balance:	\$328,938.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,009.69	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$353,114.30	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.021338 %
Gross Earnings:	\$385.14				
Administrative Fee:	(\$5.42)				
Cash Management Fee:	(\$5.78)				

Adjusted Interest: \$373.94

Balance Including Interest: \$329,312.66

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
02/01/2018	(\$493.09)	\$493.65	\$0.56	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$0.00	\$7.55	\$0.00	\$7.55
Totals	(\$493.09)	\$501.20	\$0.56	\$7.55

Account Summary

Ending Balance:	\$7.55	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.55	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$0.27	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:	\$7.55				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
02/01/2018	\$144,006.41	\$154.69	\$0.00	\$144,161.10
02/02/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/03/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/04/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/05/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/06/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/07/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/08/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/09/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/10/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/11/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/12/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/13/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/14/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/15/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/16/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/17/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/18/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/19/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/20/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/21/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/22/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/23/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/24/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/25/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/26/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/27/2018	\$144,161.10	\$0.00	\$0.00	\$144,161.10
02/28/2018	\$144,161.10	\$3.42	\$0.00	\$144,164.52
Totals	\$144,006.41	\$158.11	\$0.00	\$144,164.52

Account Summary

Ending Balance:	\$144,164.52	Minimum Balance:	\$144,161.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,164.52	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$144,161.22	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$157.23				
Administrative Fee:	(\$2.21)				
Cash Management Fee:	(\$2.36)				

Adjusted Interest: \$152.66

Balance Including Interest: \$144,317.18

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
02/01/2018	\$1,211,667.39	\$1,301.50	\$0.00	\$1,212,968.89
02/02/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/03/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/04/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/05/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/06/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/07/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/08/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/09/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/10/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/11/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/12/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/13/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/14/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/15/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/16/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/17/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/18/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/19/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/20/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/21/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/22/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/23/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/24/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/25/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/26/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/27/2018	\$1,212,968.89	\$0.00	\$0.00	\$1,212,968.89
02/28/2018	\$1,212,968.89	\$33.01	\$0.00	\$1,213,001.90
Totals	\$1,211,667.39	\$1,334.51	\$0.00	\$1,213,001.90

Account Summary

Ending Balance:	\$1,213,001.90	Minimum Balance:	\$1,212,968.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,213,001.90	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,970.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021333 %
Gross Earnings:	\$1,322.98				
Administrative Fee:	(\$18.61)				
Cash Management Fee:	(\$19.85)				
Adjusted Interest:	\$1,284.52				
Balance Including Interest:	\$1,214,286.42				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
02/01/2018	\$272,059.93	\$293.27	\$0.00	\$272,353.20
02/02/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/03/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/04/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/05/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/06/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/07/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/08/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/09/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/10/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/11/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/12/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/13/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/14/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/15/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/16/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/17/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/18/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/19/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/20/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/21/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/22/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/23/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/24/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/25/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/26/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/27/2018	\$272,353.20	\$0.00	\$0.00	\$272,353.20
02/28/2018	\$272,353.20	\$5.60	\$1,529.77	\$270,829.03
Totals	\$272,059.93	\$298.87	\$1,529.77	\$270,829.03

Account Summary

Ending Balance:	\$270,829.03	Minimum Balance:	\$270,829.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,353.20	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$272,298.77	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.021351 %
Gross Earnings:	\$297.00				
Administrative Fee:	(\$4.18)				
Cash Management Fee:	(\$4.46)				

Adjusted Interest: \$288.36

Balance Including Interest: \$271,117.39

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
02/01/2018	\$26,079,103.96	\$28,012.42	\$0.00	\$26,107,116.38
02/02/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/03/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/04/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/05/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/06/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/07/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/08/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/09/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/10/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/11/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/12/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/13/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/14/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/15/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/16/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/17/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/18/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/19/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/20/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/21/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/22/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/23/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/24/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/25/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/26/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/27/2018	\$26,107,116.38	\$0.00	\$0.00	\$26,107,116.38
02/28/2018	\$26,107,116.38	\$980.78	\$0.00	\$26,108,097.16
Totals	\$26,079,103.96	\$28,993.20	\$0.00	\$26,108,097.16

Account Summary

Ending Balance:	\$26,108,097.16	Minimum Balance:	\$26,107,116.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,108,097.16	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.02	Average Balance:	\$26,107,151.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$28,474.91
Administrative Fee:	(\$400.55)
Cash Management Fee:	(\$427.18)

Adjusted Interest: \$27,647.20

Balance Including Interest: \$26,135,744.36

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
02/01/2018	\$1,274,935.46	\$86,337.59	\$31.29	\$1,361,241.76
02/02/2018	\$1,361,241.76	\$851,378.30	\$0.00	\$2,212,620.06
02/03/2018	\$2,212,620.06	\$0.00	\$0.00	\$2,212,620.06
02/04/2018	\$2,212,620.06	\$0.00	\$0.00	\$2,212,620.06
02/05/2018	\$2,212,620.06	\$560,731.33	\$725,000.00	\$2,048,351.39
02/06/2018	\$2,048,351.39	\$1,327,071.52	\$0.00	\$3,375,422.91
02/07/2018	\$3,375,422.91	\$9,421.49	\$1,517,172.84	\$1,867,671.56
02/08/2018	\$1,867,671.56	\$128,570.65	\$0.00	\$1,996,242.21
02/09/2018	\$1,996,242.21	\$501,717.11	\$0.00	\$2,497,959.32
02/10/2018	\$2,497,959.32	\$0.00	\$0.00	\$2,497,959.32
02/11/2018	\$2,497,959.32	\$0.00	\$0.00	\$2,497,959.32
02/12/2018	\$2,497,959.32	\$147,116.67	\$2,500,000.00	\$145,075.99
02/13/2018	\$145,075.99	\$622,725.82	\$0.00	\$767,801.81
02/14/2018	\$767,801.81	\$27,013.77	\$178,185.14	\$616,630.44
02/15/2018	\$616,630.44	\$1,698,676.75	\$2,487,772.17	(\$172,464.98)
02/16/2018	(\$172,464.98)	\$95,607.67	\$0.00	(\$76,857.31)
02/17/2018	(\$76,857.31)	\$0.00	\$0.00	(\$76,857.31)
02/18/2018	(\$76,857.31)	\$0.00	\$0.00	(\$76,857.31)
02/19/2018	(\$76,857.31)	\$0.00	\$0.00	(\$76,857.31)
02/20/2018	(\$76,857.31)	\$374,863.33	\$0.00	\$298,006.02
02/21/2018	\$298,006.02	\$1,126,650.48	\$0.00	\$1,424,656.50
02/22/2018	\$1,424,656.50	\$32,908.67	\$1,185,133.88	\$272,431.29
02/23/2018	\$272,431.29	\$179,067.62	\$0.00	\$451,498.91
02/24/2018	\$451,498.91	\$0.00	\$0.00	\$451,498.91
02/25/2018	\$451,498.91	\$0.00	\$0.00	\$451,498.91
02/26/2018	\$451,498.91	\$119,443.98	\$0.00	\$570,942.89
02/27/2018	\$570,942.89	\$757,543.44	\$87,170.95	\$1,241,315.38
02/28/2018	\$1,241,315.38	\$37,498.79	\$1,032,158.54	\$246,655.63
Totals	\$1,274,935.46	\$8,684,344.98	\$9,712,624.81	\$246,655.63

Account Summary

Ending Balance:	\$246,655.63	Minimum Balance:	(\$172,464.98)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,375,422.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,115,670.94	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.021335 %
Gross Earnings:	\$1,216.86				
Administrative Fee:	(\$17.12)				
Cash Management Fee:	(\$18.26)				
<hr/>					
Adjusted Interest:	\$1,181.48				
<hr/>					
Balance Including Interest:	\$247,837.11				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
02/01/2018	\$13,283.13	\$14.28	\$0.00	\$13,297.41
02/02/2018	\$13,297.41	\$0.00	\$0.00	\$13,297.41
02/03/2018	\$13,297.41	\$0.00	\$0.00	\$13,297.41
02/04/2018	\$13,297.41	\$0.00	\$0.00	\$13,297.41
02/05/2018	\$13,297.41	\$0.00	\$0.00	\$13,297.41
02/06/2018	\$13,297.41	\$0.00	\$0.00	\$13,297.41
02/07/2018	\$13,297.41	\$13,741.00	\$0.00	\$27,038.41
02/08/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/09/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/10/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/11/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/12/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/13/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/14/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/15/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/16/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/17/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/18/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/19/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/20/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/21/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/22/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/23/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/24/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/25/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/26/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/27/2018	\$27,038.41	\$0.00	\$0.00	\$27,038.41
02/28/2018	\$27,038.41	\$0.20	\$0.00	\$27,038.61
Totals	\$13,283.13	\$13,755.48	\$0.00	\$27,038.61

Account Summary

Ending Balance:	\$27,038.61	Minimum Balance:	\$13,297.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,038.61	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$24,093.92	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.021100 %
Gross Earnings:	\$26.28				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest: \$25.52

Balance Including Interest: \$27,064.13

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
02/01/2018	\$158.41	\$0.17	\$0.00	\$158.58
02/02/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/03/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/04/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/05/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/06/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/07/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/08/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/09/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/10/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/11/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/12/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/13/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/14/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/15/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/16/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/17/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/18/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/19/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/20/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/21/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/22/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/23/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/24/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/25/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/26/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/27/2018	\$158.58	\$0.00	\$0.00	\$158.58
02/28/2018	\$158.58	\$0.44	\$0.00	\$159.02
Totals	\$158.41	\$0.61	\$0.00	\$159.02

Account Summary

Ending Balance:	\$159.02	Minimum Balance:	\$158.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$158.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.17				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.17				
<hr/>					
Balance Including Interest:	\$159.19				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	\$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

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
02/01/2018	\$148,141.19	\$158.77	\$0.00	\$148,299.96
02/02/2018	\$148,299.96	\$0.00	\$0.00	\$148,299.96
02/03/2018	\$148,299.96	\$0.00	\$0.00	\$148,299.96
02/04/2018	\$148,299.96	\$0.00	\$0.00	\$148,299.96
02/05/2018	\$148,299.96	\$15.99	\$0.00	\$148,315.95
02/06/2018	\$148,315.95	\$0.00	\$0.69	\$148,315.26
02/07/2018	\$148,315.26	\$0.00	\$0.00	\$148,315.26
02/08/2018	\$148,315.26	\$50.30	\$0.00	\$148,365.56
02/09/2018	\$148,365.56	\$170.77	\$0.00	\$148,536.33
02/10/2018	\$148,536.33	\$0.00	\$0.00	\$148,536.33
02/11/2018	\$148,536.33	\$0.00	\$0.00	\$148,536.33
02/12/2018	\$148,536.33	\$0.00	\$0.00	\$148,536.33
02/13/2018	\$148,536.33	\$42.20	\$0.00	\$148,578.53
02/14/2018	\$148,578.53	\$0.00	\$9.58	\$148,568.95
02/15/2018	\$148,568.95	\$3.61	\$12.63	\$148,559.93
02/16/2018	\$148,559.93	\$19.96	\$0.00	\$148,579.89
02/17/2018	\$148,579.89	\$0.00	\$0.00	\$148,579.89
02/18/2018	\$148,579.89	\$0.00	\$0.00	\$148,579.89
02/19/2018	\$148,579.89	\$0.00	\$0.00	\$148,579.89
02/20/2018	\$148,579.89	\$21.75	\$0.00	\$148,601.64
02/21/2018	\$148,601.64	\$582.16	\$0.00	\$149,183.80
02/22/2018	\$149,183.80	\$0.00	\$0.00	\$149,183.80
02/23/2018	\$149,183.80	\$734.72	\$0.00	\$149,918.52
02/24/2018	\$149,918.52	\$0.00	\$0.00	\$149,918.52
02/25/2018	\$149,918.52	\$0.00	\$0.00	\$149,918.52
02/26/2018	\$149,918.52	\$43.43	\$0.00	\$149,961.95
02/27/2018	\$149,961.95	\$705.05	\$0.00	\$150,667.00
02/28/2018	\$150,667.00	\$177.06	\$1.36	\$150,842.70
Totals	\$148,141.19	\$2,725.77	\$24.26	\$150,842.70

Account Summary

Ending Balance:	\$150,842.70	Minimum Balance:	\$148,299.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,842.70	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$148,888.59	Charge Rate:	0.019962 %
				Cash Mgmt Rate:	0.021363 %
Gross Earnings:	\$162.39				
Administrative Fee:	(\$2.28)				
Cash Management Fee:	(\$2.44)				

Adjusted Interest: \$157.67

Balance Including Interest: \$151,000.37

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
02/01/2018	\$159,900.15	\$177.83	\$0.00	\$160,077.98
02/02/2018	\$160,077.98	\$0.00	\$0.00	\$160,077.98
02/03/2018	\$160,077.98	\$0.00	\$0.00	\$160,077.98
02/04/2018	\$160,077.98	\$0.00	\$0.00	\$160,077.98
02/05/2018	\$160,077.98	\$3.83	\$0.00	\$160,081.81
02/06/2018	\$160,081.81	\$0.00	\$6.75	\$160,075.06
02/07/2018	\$160,075.06	\$0.00	\$0.00	\$160,075.06
02/08/2018	\$160,075.06	\$3,403.03	\$0.00	\$163,478.09
02/09/2018	\$163,478.09	\$29.26	\$0.00	\$163,507.35
02/10/2018	\$163,507.35	\$0.00	\$0.00	\$163,507.35
02/11/2018	\$163,507.35	\$0.00	\$0.00	\$163,507.35
02/12/2018	\$163,507.35	\$0.00	\$0.00	\$163,507.35
02/13/2018	\$163,507.35	\$17.36	\$0.00	\$163,524.71
02/14/2018	\$163,524.71	\$1,500.09	\$0.00	\$165,024.80
02/15/2018	\$165,024.80	\$12.86	\$42.34	\$164,995.32
02/16/2018	\$164,995.32	\$0.53	\$0.00	\$164,995.85
02/17/2018	\$164,995.85	\$0.00	\$0.00	\$164,995.85
02/18/2018	\$164,995.85	\$0.00	\$0.00	\$164,995.85
02/19/2018	\$164,995.85	\$0.00	\$0.00	\$164,995.85
02/20/2018	\$164,995.85	\$11.89	\$5,758.07	\$159,249.67
02/21/2018	\$159,249.67	\$444.11	\$815.60	\$158,878.18
02/22/2018	\$158,878.18	\$5.52	\$0.00	\$158,883.70
02/23/2018	\$158,883.70	\$662.60	\$4.22	\$159,542.08
02/24/2018	\$159,542.08	\$0.00	\$0.00	\$159,542.08
02/25/2018	\$159,542.08	\$0.00	\$0.00	\$159,542.08
02/26/2018	\$159,542.08	\$78.22	\$0.00	\$159,620.30
02/27/2018	\$159,620.30	\$1,110.14	\$0.00	\$160,730.44
02/28/2018	\$160,730.44	\$100.22	\$0.00	\$160,830.66
Totals	\$159,900.15	\$7,557.49	\$6,626.98	\$160,830.66

Account Summary

Ending Balance:	\$160,830.66	Minimum Balance:	\$158,878.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,024.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$161,728.53	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.021360 %
Gross Earnings:	\$176.40				
Administrative Fee:	(\$2.48)				
Cash Management Fee:	(\$2.65)				

Adjusted Interest: \$171.27

Balance Including Interest: \$161,001.93

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
02/01/2018	\$6,108,444.23	\$6,613.71	\$1.14	\$6,115,056.80
02/02/2018	\$6,115,056.80	\$0.00	\$0.00	\$6,115,056.80
02/03/2018	\$6,115,056.80	\$0.00	\$0.00	\$6,115,056.80
02/04/2018	\$6,115,056.80	\$0.00	\$0.00	\$6,115,056.80
02/05/2018	\$6,115,056.80	\$550.00	\$0.00	\$6,115,606.80
02/06/2018	\$6,115,606.80	\$0.00	\$0.00	\$6,115,606.80
02/07/2018	\$6,115,606.80	\$0.00	\$0.00	\$6,115,606.80
02/08/2018	\$6,115,606.80	\$0.00	\$43,865.81	\$6,071,740.99
02/09/2018	\$6,071,740.99	\$0.00	\$0.00	\$6,071,740.99
02/10/2018	\$6,071,740.99	\$0.00	\$0.00	\$6,071,740.99
02/11/2018	\$6,071,740.99	\$0.00	\$0.00	\$6,071,740.99
02/12/2018	\$6,071,740.99	\$0.00	\$0.00	\$6,071,740.99
02/13/2018	\$6,071,740.99	\$0.00	\$24,831.71	\$6,046,909.28
02/14/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/15/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/16/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/17/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/18/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/19/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/20/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/21/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/22/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/23/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/24/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/25/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/26/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/27/2018	\$6,046,909.28	\$0.00	\$0.00	\$6,046,909.28
02/28/2018	\$6,046,909.28	\$1,121.70	\$0.00	\$6,048,030.98
Totals	\$6,108,444.23	\$8,285.41	\$68,698.66	\$6,048,030.98

Account Summary

Ending Balance:	\$6,048,030.98	Minimum Balance:	\$6,046,909.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,115,606.80	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$6,068,479.38	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$6,618.85				
Administrative Fee:	(\$93.11)				
Cash Management Fee:	(\$99.30)				

Adjusted Interest: \$6,426.44

Balance Including Interest: \$6,054,457.42

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD EXCESS REVENUE				
02/01/2018	\$10,823,049.49	\$11,622.33	\$0.00	\$10,834,671.82
02/02/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/03/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/04/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/05/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/06/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/07/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/08/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/09/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/10/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/11/2018	\$10,834,671.82	\$0.00	\$0.00	\$10,834,671.82
02/12/2018	\$10,834,671.82	\$18,771.51	\$0.00	\$10,853,443.33
02/13/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/14/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/15/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/16/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/17/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/18/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/19/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/20/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/21/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/22/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/23/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/24/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/25/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/26/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/27/2018	\$10,853,443.33	\$0.00	\$0.00	\$10,853,443.33
02/28/2018	\$10,853,443.33	\$945.20	\$0.00	\$10,854,388.53
Totals	\$10,823,049.49	\$31,339.04	\$0.00	\$10,854,388.53

Account Summary

Ending Balance:	\$10,854,388.53	Minimum Balance:	\$10,834,671.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,854,388.53	Gross Earnings Rate: 1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,846,102.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.021330 %
Gross Earnings:	\$11,829.78			
Administrative Fee:	(\$166.41)			
Cash Management Fee:	(\$177.47)			
<hr/>				
Adjusted Interest:	\$11,485.91			
<hr/>				
Balance Including Interest:	\$10,865,874.44			

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
02/01/2018	\$16,255.59	\$17.05	\$0.00	\$16,272.64
02/02/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/03/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/04/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/05/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/06/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/07/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/08/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/09/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/10/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/11/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/12/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/13/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/14/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/15/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/16/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/17/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/18/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/19/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/20/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/21/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/22/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/23/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/24/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/25/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/26/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/27/2018	\$16,272.64	\$0.00	\$0.00	\$16,272.64
02/28/2018	\$16,272.64	\$307.96	\$0.00	\$16,580.60
Totals	\$16,255.59	\$325.01	\$0.00	\$16,580.60

Account Summary

Ending Balance:	\$16,580.60	Minimum Balance:	\$16,272.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,580.60	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$16,283.64	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.021615 %
Gross Earnings:	\$17.76				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.27)				
<hr/>					
Adjusted Interest:	\$17.24				
<hr/>					
Balance Including Interest:	\$16,597.84				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
02/01/2018	\$83,406.60	\$86.69	\$0.00	\$83,493.29
02/02/2018	\$83,493.29	\$0.00	\$0.00	\$83,493.29
02/03/2018	\$83,493.29	\$0.00	\$0.00	\$83,493.29
02/04/2018	\$83,493.29	\$0.00	\$0.00	\$83,493.29
02/05/2018	\$83,493.29	\$6.35	\$0.00	\$83,499.64
02/06/2018	\$83,499.64	\$0.00	\$0.00	\$83,499.64
02/07/2018	\$83,499.64	\$0.00	\$0.00	\$83,499.64
02/08/2018	\$83,499.64	\$261.29	\$0.00	\$83,760.93
02/09/2018	\$83,760.93	\$2.99	\$0.00	\$83,763.92
02/10/2018	\$83,763.92	\$0.00	\$0.00	\$83,763.92
02/11/2018	\$83,763.92	\$0.00	\$0.00	\$83,763.92
02/12/2018	\$83,763.92	\$0.00	\$0.00	\$83,763.92
02/13/2018	\$83,763.92	\$66.03	\$0.00	\$83,829.95
02/14/2018	\$83,829.95	\$13.08	\$70.11	\$83,772.92
02/15/2018	\$83,772.92	\$0.00	\$1.74	\$83,771.18
02/16/2018	\$83,771.18	\$45.98	\$0.00	\$83,817.16
02/17/2018	\$83,817.16	\$0.00	\$0.00	\$83,817.16
02/18/2018	\$83,817.16	\$0.00	\$0.00	\$83,817.16
02/19/2018	\$83,817.16	\$0.00	\$0.00	\$83,817.16
02/20/2018	\$83,817.16	\$233.65	\$0.00	\$84,050.81
02/21/2018	\$84,050.81	\$1,483.77	\$0.00	\$85,534.58
02/22/2018	\$85,534.58	\$0.00	\$0.00	\$85,534.58
02/23/2018	\$85,534.58	\$3,913.10	\$0.00	\$89,447.68
02/24/2018	\$89,447.68	\$0.00	\$0.00	\$89,447.68
02/25/2018	\$89,447.68	\$0.00	\$0.00	\$89,447.68
02/26/2018	\$89,447.68	\$277.62	\$0.00	\$89,725.30
02/27/2018	\$89,725.30	\$3,264.12	\$0.00	\$92,989.42
02/28/2018	\$92,989.42	\$1,096.56	\$27.81	\$94,058.17
Totals	\$83,406.60	\$10,751.23	\$99.66	\$94,058.17

Account Summary

Ending Balance:	\$94,058.17	Minimum Balance:	\$83,493.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,058.17	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$85,363.12	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.021379 %
Gross Earnings:	\$93.11				
Administrative Fee:	(\$1.31)				
Cash Management Fee:	(\$1.40)				
<hr/>					
Adjusted Interest:	\$90.40				
<hr/>					
Balance Including Interest:	\$94,148.57				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
02/01/2018	\$57,217.55	\$61.07	\$0.00	\$57,278.62
02/02/2018	\$57,278.62	\$0.00	\$0.00	\$57,278.62
02/03/2018	\$57,278.62	\$0.00	\$0.00	\$57,278.62
02/04/2018	\$57,278.62	\$0.00	\$0.00	\$57,278.62
02/05/2018	\$57,278.62	\$13.04	\$0.00	\$57,291.66
02/06/2018	\$57,291.66	\$0.00	\$0.00	\$57,291.66
02/07/2018	\$57,291.66	\$0.00	\$0.00	\$57,291.66
02/08/2018	\$57,291.66	\$36.25	\$0.00	\$57,327.91
02/09/2018	\$57,327.91	\$13.41	\$0.00	\$57,341.32
02/10/2018	\$57,341.32	\$0.00	\$0.00	\$57,341.32
02/11/2018	\$57,341.32	\$0.00	\$0.00	\$57,341.32
02/12/2018	\$57,341.32	\$0.00	\$0.00	\$57,341.32
02/13/2018	\$57,341.32	\$31.56	\$0.00	\$57,372.88
02/14/2018	\$57,372.88	\$0.00	\$0.00	\$57,372.88
02/15/2018	\$57,372.88	\$25.29	\$10.46	\$57,387.71
02/16/2018	\$57,387.71	\$11.25	\$0.00	\$57,398.96
02/17/2018	\$57,398.96	\$0.00	\$0.00	\$57,398.96
02/18/2018	\$57,398.96	\$0.00	\$0.00	\$57,398.96
02/19/2018	\$57,398.96	\$0.00	\$0.00	\$57,398.96
02/20/2018	\$57,398.96	\$36.82	\$0.00	\$57,435.78
02/21/2018	\$57,435.78	\$57.56	\$0.00	\$57,493.34
02/22/2018	\$57,493.34	\$9.11	\$0.00	\$57,502.45
02/23/2018	\$57,502.45	\$130.28	\$0.00	\$57,632.73
02/24/2018	\$57,632.73	\$0.00	\$0.00	\$57,632.73
02/25/2018	\$57,632.73	\$0.00	\$0.00	\$57,632.73
02/26/2018	\$57,632.73	\$7.36	\$0.00	\$57,640.09
02/27/2018	\$57,640.09	\$46.40	\$0.00	\$57,686.49
02/28/2018	\$57,686.49	\$53.56	\$7.19	\$57,732.86
Totals	\$57,217.55	\$532.96	\$17.65	\$57,732.86

Account Summary

Ending Balance:	\$57,732.86	Minimum Balance:	\$57,278.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,732.86	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$57,421.47	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.021340 %
Gross Earnings:	\$62.62				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$0.94)				

Adjusted Interest: \$60.80

Balance Including Interest: \$57,793.66

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
02/01/2018	\$651,626.56	\$728.18	\$0.00	\$652,354.74
02/02/2018	\$652,354.74	\$97,383.00	\$13,066.03	\$736,671.71
02/03/2018	\$736,671.71	\$0.00	\$0.00	\$736,671.71
02/04/2018	\$736,671.71	\$0.00	\$0.00	\$736,671.71
02/05/2018	\$736,671.71	\$0.00	\$3,541.03	\$733,130.68
02/06/2018	\$733,130.68	\$0.00	\$0.00	\$733,130.68
02/07/2018	\$733,130.68	\$0.00	\$0.00	\$733,130.68
02/08/2018	\$733,130.68	\$28,872.78	\$6,806.40	\$755,197.06
02/09/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/10/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/11/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/12/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/13/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/14/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/15/2018	\$755,197.06	\$0.00	\$0.00	\$755,197.06
02/16/2018	\$755,197.06	\$0.00	\$13,066.03	\$742,131.03
02/17/2018	\$742,131.03	\$0.00	\$0.00	\$742,131.03
02/18/2018	\$742,131.03	\$0.00	\$0.00	\$742,131.03
02/19/2018	\$742,131.03	\$0.00	\$0.00	\$742,131.03
02/20/2018	\$742,131.03	\$0.00	\$3,541.03	\$738,590.00
02/21/2018	\$738,590.00	\$0.00	\$0.00	\$738,590.00
02/22/2018	\$738,590.00	\$0.00	\$0.00	\$738,590.00
02/23/2018	\$738,590.00	\$0.00	\$0.00	\$738,590.00
02/24/2018	\$738,590.00	\$0.00	\$0.00	\$738,590.00
02/25/2018	\$738,590.00	\$0.00	\$0.00	\$738,590.00
02/26/2018	\$738,590.00	\$0.00	\$0.00	\$738,590.00
02/27/2018	\$738,590.00	\$0.00	\$20,675.43	\$717,914.57
02/28/2018	\$717,914.57	\$22.18	\$0.00	\$717,936.75
Totals	\$651,626.56	\$127,006.14	\$60,695.95	\$717,936.75

Account Summary

Ending Balance:	\$717,936.75	Minimum Balance:	\$652,354.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,197.06	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$738,494.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.021323 %
Gross Earnings:	\$805.47				
Administrative Fee:	(\$11.33)				
Cash Management Fee:	(\$12.08)				
<hr/>					
Adjusted Interest:	\$782.06				
<hr/>					
Balance Including Interest:	\$718,718.81				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
02/01/2018	\$2,376,679.01	\$2,552.88	\$0.00	\$2,379,231.89
02/02/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/03/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/04/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/05/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/06/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/07/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/08/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/09/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/10/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/11/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/12/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/13/2018	\$2,379,231.89	\$0.00	\$0.00	\$2,379,231.89
02/14/2018	\$2,379,231.89	\$651,176.91	\$0.00	\$3,030,408.80
02/15/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/16/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/17/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/18/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/19/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/20/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/21/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/22/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/23/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/24/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/25/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/26/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/27/2018	\$3,030,408.80	\$0.00	\$0.00	\$3,030,408.80
02/28/2018	\$3,030,408.80	\$84.11	\$0.00	\$3,030,492.91
Totals	\$2,376,679.01	\$653,813.90	\$0.00	\$3,030,492.91

Account Summary

Ending Balance:	\$3,030,492.91	Minimum Balance:	\$2,379,231.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,030,492.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,728,079.67	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.021331 %
Gross Earnings:	\$2,975.50				
Administrative Fee:	(\$41.86)				
Cash Management Fee:	(\$44.64)				
<hr/>					
Adjusted Interest:	\$2,889.00				
<hr/>					
Balance Including Interest:	\$3,033,381.91				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
02/01/2018	\$151,967.43	\$163.24	\$0.00	\$152,130.67
02/02/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/03/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/04/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/05/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/06/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/07/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/08/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/09/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/10/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/11/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/12/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/13/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/14/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/15/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/16/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/17/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/18/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/19/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/20/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/21/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/22/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/23/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/24/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/25/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/26/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/27/2018	\$152,130.67	\$0.00	\$0.00	\$152,130.67
02/28/2018	\$152,130.67	\$3.01	\$0.00	\$152,133.68
Totals	\$151,967.43	\$166.25	\$0.00	\$152,133.68

Account Summary

Ending Balance:	\$152,133.68	Minimum Balance:	\$152,130.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,133.68	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$152,130.78	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.021336 %
Gross Earnings:	\$165.93				
Administrative Fee:	(\$2.33)				
Cash Management Fee:	(\$2.49)				

Adjusted Interest: \$161.11

Balance Including Interest: \$152,294.79

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
02/01/2018	\$26,633.05	\$28.61	\$0.00	\$26,661.66
02/02/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/03/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/04/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/05/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/06/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/07/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/08/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/09/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/10/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/11/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/12/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/13/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/14/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/15/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/16/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/17/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/18/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/19/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/20/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/21/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/22/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/23/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/24/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/25/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/26/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/27/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
02/28/2018	\$26,661.66	\$0.00	\$0.00	\$26,661.66
Totals	\$26,633.05	\$28.61	\$0.00	\$26,661.66

Account Summary

Ending Balance:	\$26,661.66	Minimum Balance:	\$26,661.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,661.66	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$26,661.66	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.021513 %
Gross Earnings:	\$29.08				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.44)				

Adjusted Interest: \$28.23

Balance Including Interest: \$26,689.89

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
02/01/2018	\$6,576,956.25	\$7,064.70	\$0.00	\$6,584,020.95
02/02/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/03/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/04/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/05/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/06/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/07/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/08/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/09/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/10/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/11/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/12/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/13/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/14/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/15/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/16/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/17/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/18/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/19/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/20/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/21/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/22/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/23/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/24/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/25/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/26/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/27/2018	\$6,584,020.95	\$0.00	\$0.00	\$6,584,020.95
02/28/2018	\$6,584,020.95	\$120.13	\$0.00	\$6,584,141.08
Totals	\$6,576,956.25	\$7,184.83	\$0.00	\$6,584,141.08

Account Summary

Ending Balance:	\$6,584,141.08	Minimum Balance:	\$6,584,020.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,584,141.08	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$6,584,025.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.021329 %
Gross Earnings:	\$7,181.16				
Administrative Fee:	(\$101.02)				
Cash Management Fee:	(\$107.73)				
<hr/>					
Adjusted Interest:	\$6,972.42				
<hr/>					
Balance Including Interest:	\$6,591,113.50				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
02/01/2018	\$13,232,833.07	\$13,903.21	\$1,735.43	\$13,245,000.85
02/02/2018	\$13,245,000.85	\$919,943.50	\$841,741.17	\$13,323,203.18
02/03/2018	\$13,323,203.18	\$0.00	\$0.00	\$13,323,203.18
02/04/2018	\$13,323,203.18	\$0.00	\$0.00	\$13,323,203.18
02/05/2018	\$13,323,203.18	\$1,320,949.00	\$252,216.00	\$14,391,936.18
02/06/2018	\$14,391,936.18	\$0.00	\$10,564.82	\$14,381,371.36
02/07/2018	\$14,381,371.36	\$0.00	\$4,115.59	\$14,377,255.77
02/08/2018	\$14,377,255.77	\$133,236.00	\$36,030.00	\$14,474,461.77
02/09/2018	\$14,474,461.77	\$0.00	\$0.00	\$14,474,461.77
02/10/2018	\$14,474,461.77	\$0.00	\$0.00	\$14,474,461.77
02/11/2018	\$14,474,461.77	\$0.00	\$0.00	\$14,474,461.77
02/12/2018	\$14,474,461.77	\$609,440.01	\$556,676.75	\$14,527,225.03
02/13/2018	\$14,527,225.03	\$0.00	\$43,317.37	\$14,483,907.66
02/14/2018	\$14,483,907.66	\$0.00	\$21,584.09	\$14,462,323.57
02/15/2018	\$14,462,323.57	\$0.00	\$6,405.83	\$14,455,917.74
02/16/2018	\$14,455,917.74	\$0.00	\$0.00	\$14,455,917.74
02/17/2018	\$14,455,917.74	\$0.00	\$0.00	\$14,455,917.74
02/18/2018	\$14,455,917.74	\$0.00	\$0.00	\$14,455,917.74
02/19/2018	\$14,455,917.74	\$0.00	\$0.00	\$14,455,917.74
02/20/2018	\$14,455,917.74	\$0.00	\$2,670.20	\$14,453,247.54
02/21/2018	\$14,453,247.54	\$0.00	\$300.00	\$14,452,947.54
02/22/2018	\$14,452,947.54	\$0.00	\$2,500.00	\$14,450,447.54
02/23/2018	\$14,450,447.54	\$1,108,768.00	\$3,820.00	\$15,555,395.54
02/24/2018	\$15,555,395.54	\$0.00	\$0.00	\$15,555,395.54
02/25/2018	\$15,555,395.54	\$0.00	\$0.00	\$15,555,395.54
02/26/2018	\$15,555,395.54	\$1,257,200.48	\$870,725.00	\$15,941,871.02
02/27/2018	\$15,941,871.02	\$0.00	\$106,177.95	\$15,835,693.07
02/28/2018	\$15,835,693.07	\$180.35	\$1,188,180.00	\$14,647,693.42
Totals	\$13,232,833.07	\$5,363,620.55	\$3,948,760.20	\$14,647,693.42

Account Summary

Ending Balance:	\$14,647,693.42	Minimum Balance:	\$13,245,000.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,941,871.02	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$14,516,576.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$15,833.15
Administrative Fee:	(\$222.72)
Cash Management Fee:	(\$237.53)

Adjusted Interest: \$15,372.91

Balance Including Interest: \$14,663,066.33

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
02/01/2018	\$10,784,328.57	\$13,801.81	\$0.00	\$10,798,130.38
02/02/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/03/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/04/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/05/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/06/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/07/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/08/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/09/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/10/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/11/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/12/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/13/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/14/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/15/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/16/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/17/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/18/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/19/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/20/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/21/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/22/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/23/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/24/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/25/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/26/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/27/2018	\$10,798,130.38	\$0.00	\$0.00	\$10,798,130.38
02/28/2018	\$10,798,130.38	\$368.53	\$0.00	\$10,798,498.91
Totals	\$10,784,328.57	\$14,170.34	\$0.00	\$10,798,498.91

Account Summary

Ending Balance:	\$10,798,498.91	Minimum Balance:	\$10,798,130.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,798,498.91	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,798,143.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %

Gross Earnings:	\$11,777.47
Administrative Fee:	(\$165.67)
Cash Management Fee:	(\$176.69)

Adjusted Interest: \$11,435.12

Balance Including Interest: \$10,809,934.03

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
02/01/2018	\$253,876.16	\$69.18	\$0.00	\$253,945.34
02/02/2018	\$253,945.34	\$819,682.50	\$0.00	\$1,073,627.84
02/03/2018	\$1,073,627.84	\$0.00	\$0.00	\$1,073,627.84
02/04/2018	\$1,073,627.84	\$0.00	\$0.00	\$1,073,627.84
02/05/2018	\$1,073,627.84	\$252,210.00	\$0.00	\$1,325,837.84
02/06/2018	\$1,325,837.84	\$0.00	\$0.00	\$1,325,837.84
02/07/2018	\$1,325,837.84	\$0.00	\$0.00	\$1,325,837.84
02/08/2018	\$1,325,837.84	\$36,030.00	\$0.00	\$1,361,867.84
02/09/2018	\$1,361,867.84	\$0.00	\$0.00	\$1,361,867.84
02/10/2018	\$1,361,867.84	\$0.00	\$0.00	\$1,361,867.84
02/11/2018	\$1,361,867.84	\$0.00	\$0.00	\$1,361,867.84
02/12/2018	\$1,361,867.84	\$540,450.00	\$0.00	\$1,902,317.84
02/13/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/14/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/15/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/16/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/17/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/18/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/19/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/20/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/21/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/22/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/23/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/24/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/25/2018	\$1,902,317.84	\$0.00	\$0.00	\$1,902,317.84
02/26/2018	\$1,902,317.84	\$870,725.00	\$0.00	\$2,773,042.84
02/27/2018	\$2,773,042.84	\$0.00	\$0.00	\$2,773,042.84
02/28/2018	\$2,773,042.84	\$255.30	\$0.00	\$2,773,298.14
Totals	\$253,876.16	\$2,519,421.98	\$0.00	\$2,773,298.14

Account Summary

Ending Balance:	\$2,773,298.14	Minimum Balance:	\$253,945.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,773,298.14	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$1,708,987.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$1,863.99				
Administrative Fee:	(\$26.22)				
Cash Management Fee:	(\$27.96)				
<hr/>					
Adjusted Interest:	\$1,809.81				
<hr/>					
Balance Including Interest:	\$2,775,107.95				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
02/01/2018	\$2,012,461.68	\$2,161.68	\$0.00	\$2,014,623.36
02/02/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/03/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/04/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/05/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/06/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/07/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/08/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/09/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/10/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/11/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/12/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/13/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/14/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/15/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/16/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/17/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/18/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/19/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/20/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/21/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/22/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/23/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/24/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/25/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/26/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/27/2018	\$2,014,623.36	\$0.00	\$0.00	\$2,014,623.36
02/28/2018	\$2,014,623.36	\$53.91	\$0.00	\$2,014,677.27
Totals	\$2,012,461.68	\$2,215.59	\$0.00	\$2,014,677.27

Account Summary

Ending Balance:	\$2,014,677.27	Minimum Balance:	\$2,014,623.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,677.27	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.00	Average Balance:	\$2,014,625.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021327 %
Gross Earnings:	\$2,197.34				
Administrative Fee:	(\$30.91)				
Cash Management Fee:	(\$32.96)				
Adjusted Interest:	\$2,133.47				
Balance Including Interest:	\$2,016,810.74				

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
02/01/2018	\$9,932,307.09	\$14,984.21	\$0.00	\$9,947,291.30
02/02/2018	\$9,947,291.30	\$0.00	\$0.00	\$9,947,291.30
02/03/2018	\$9,947,291.30	\$0.00	\$0.00	\$9,947,291.30
02/04/2018	\$9,947,291.30	\$0.00	\$0.00	\$9,947,291.30
02/05/2018	\$9,947,291.30	\$0.00	\$0.00	\$9,947,291.30
02/06/2018	\$9,947,291.30	\$551,945.67	\$0.00	\$10,499,236.97
02/07/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/08/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/09/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/10/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/11/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/12/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/13/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/14/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/15/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/16/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/17/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/18/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/19/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/20/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/21/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/22/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/23/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/24/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/25/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/26/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/27/2018	\$10,499,236.97	\$0.00	\$0.00	\$10,499,236.97
02/28/2018	\$10,499,236.97	\$201.90	\$0.00	\$10,499,438.87
Totals	\$9,932,307.09	\$567,131.78	\$0.00	\$10,499,438.87

Account Summary

Ending Balance:	\$10,499,438.87	Minimum Balance:	\$9,947,291.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,499,438.87	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.01	Average Balance:	\$10,400,682.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.021330 %
Gross Earnings:	\$11,343.96				
Administrative Fee:	(\$159.57)				
Cash Management Fee:	(\$170.18)				

Adjusted Interest: \$11,014.22

Balance Including Interest: \$10,510,453.09

Fund Accounting Detail Report

2/1/2018 - 2/28/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
02/01/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/02/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/03/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/04/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/05/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/06/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/07/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
02/08/2018	\$151,588,467.40	\$188,400.11	\$0.00	\$151,776,867.51
02/09/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/10/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/11/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/12/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/13/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/14/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/15/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/16/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/17/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/18/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/19/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/20/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/21/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/22/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/23/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/24/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/25/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/26/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/27/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
02/28/2018	\$151,776,867.51	\$0.00	\$0.00	\$151,776,867.51
Totals	\$151,588,467.40	\$188,400.11	\$0.00	\$151,776,867.51

Account Summary

Ending Balance:	\$151,776,867.51	Minimum Balance:	\$151,588,467.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,776,867.51	Gross Earnings Rate:	1.421798 %
Interest Earned:	\$0.12	Average Balance:	\$151,729,767.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$165,490.78				
Administrative Fee:	(\$2,327.91)				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$163,162.99				
<hr/>					
Balance Including Interest:	\$151,940,030.50				