

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
01/01/2018	\$513,606,952.70	\$0.00	\$73,108,704.29	\$440,498,248.41
01/02/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/03/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/04/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/05/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/06/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/07/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/08/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/09/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/10/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/11/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/12/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/13/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/14/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/15/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/16/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/17/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/18/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/19/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/20/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/21/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/22/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/23/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/24/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/25/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/26/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/27/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/28/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/29/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/30/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
01/31/2018	\$440,498,248.41	\$0.00	\$0.00	\$440,498,248.41
<b>Totals</b>	\$513,606,952.70	\$0.00	\$73,108,704.29	\$440,498,248.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$440,498,248.41	<b>Minimum Balance:</b>	\$440,498,248.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$440,498,248.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.37	<b>Average Balance:</b>	\$440,498,248.41	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$489,876.78			
<b>Administrative Fee:</b>	(\$9,353.05)			
<b>Cash Management Fee:</b>	(\$7,347.75)			
<b>Adjusted Interest:</b>	\$473,176.35			
<b>Balance Including Interest:</b>	\$440,971,424.76			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - 2010 GO BONDS - ROADS</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
01/01/2018	\$26,915,901.14	\$472,595.53	\$1,384,713.89	\$26,003,782.78
01/02/2018	\$26,003,782.78	\$53,120.12	\$370,446.18	\$25,686,456.72
01/03/2018	\$25,686,456.72	\$101,981.03	\$9,399.71	\$25,779,038.04
01/04/2018	\$25,779,038.04	\$27,805.63	\$35,690.40	\$25,771,153.27
01/05/2018	\$25,771,153.27	\$62,056.43	\$64,134.39	\$25,769,075.31
01/06/2018	\$25,769,075.31	\$356.11	\$138.35	\$25,769,293.07
01/07/2018	\$25,769,293.07	\$0.00	\$50.94	\$25,769,242.13
01/08/2018	\$25,769,242.13	\$208,258.94	\$32,643.74	\$25,944,857.33
01/09/2018	\$25,944,857.33	\$156,932.06	\$525,358.99	\$25,576,430.40
01/10/2018	\$25,576,430.40	\$6,021,285.83	\$6,385,590.20	\$25,212,126.03
01/11/2018	\$25,212,126.03	\$49,531.40	\$1,201,584.30	\$24,060,073.13
01/12/2018	\$24,060,073.13	\$73,615.69	\$27,774.92	\$24,105,913.90
01/13/2018	\$24,105,913.90	\$27.00	\$155.09	\$24,105,785.81
01/14/2018	\$24,105,785.81	\$2,401.11	\$79.68	\$24,108,107.24
01/15/2018	\$24,108,107.24	\$1,698.27	\$101,271.15	\$24,008,534.36
01/16/2018	\$24,008,534.36	\$47,519.42	\$17,306.43	\$24,038,747.35
01/17/2018	\$24,038,747.35	\$44,967.28	\$28,576.95	\$24,055,137.68
01/18/2018	\$24,055,137.68	\$40,445.19	\$10,382.44	\$24,085,200.43
01/19/2018	\$24,085,200.43	\$67,556.79	\$22,804.33	\$24,129,952.89
01/20/2018	\$24,129,952.89	\$474.08	\$251.81	\$24,130,175.16
01/21/2018	\$24,130,175.16	\$0.00	\$42.88	\$24,130,132.28
01/22/2018	\$24,130,132.28	\$57,878.30	\$25,409.42	\$24,162,601.16
01/23/2018	\$24,162,601.16	\$39,778.28	\$100,778.46	\$24,101,600.98
01/24/2018	\$24,101,600.98	\$32,210.92	\$508,945.06	\$23,624,866.84
01/25/2018	\$23,624,866.84	\$37,319.36	\$1,495,327.76	\$22,166,858.44
01/26/2018	\$22,166,858.44	\$81,132.98	\$15,159.96	\$22,232,831.46
01/27/2018	\$22,232,831.46	\$0.00	\$35.67	\$22,232,795.79
01/28/2018	\$22,232,795.79	\$0.00	\$0.00	\$22,232,795.79
01/29/2018	\$22,232,795.79	\$11,205.19	\$687,442.13	\$21,556,558.85
01/30/2018	\$21,556,558.85	\$174,580.69	\$90,669.72	\$21,640,469.82
01/31/2018	\$21,640,469.82	\$1,104,014.45	\$135,460.83	\$22,609,023.44
<b>Totals</b>	\$26,915,901.14	\$8,970,748.08	\$13,277,625.78	\$22,609,023.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,609,023.44	<b>Minimum Balance:</b>	\$21,556,558.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,003,782.78	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,154,826.38	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$26,862.51			
<b>Administrative Fee:</b>	(\$512.88)			
<b>Cash Management Fee:</b>	(\$402.92)			
<b>Adjusted Interest:</b>	\$25,946.73			
<b>Balance Including Interest:</b>	\$22,634,970.17			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
01/01/2018	\$4,307,781.40	\$4,501.47	\$9,259.25	\$4,303,023.62
01/02/2018	\$4,303,023.62	\$0.00	\$835.64	\$4,302,187.98
01/03/2018	\$4,302,187.98	\$0.00	\$1,252.33	\$4,300,935.65
01/04/2018	\$4,300,935.65	\$0.00	\$3,349.63	\$4,297,586.02
01/05/2018	\$4,297,586.02	\$0.00	\$1,513.91	\$4,296,072.11
01/06/2018	\$4,296,072.11	\$0.00	\$128.78	\$4,295,943.33
01/07/2018	\$4,295,943.33	\$0.00	\$459.41	\$4,295,483.92
01/08/2018	\$4,295,483.92	\$0.00	\$357.13	\$4,295,126.79
01/09/2018	\$4,295,126.79	\$0.00	\$716.93	\$4,294,409.86
01/10/2018	\$4,294,409.86	\$0.00	\$5,279.27	\$4,289,130.59
01/11/2018	\$4,289,130.59	\$0.00	\$15,782.13	\$4,273,348.46
01/12/2018	\$4,273,348.46	\$0.00	\$2,341.69	\$4,271,006.77
01/13/2018	\$4,271,006.77	\$0.00	\$0.00	\$4,271,006.77
01/14/2018	\$4,271,006.77	\$0.00	\$0.00	\$4,271,006.77
01/15/2018	\$4,271,006.77	\$0.00	\$188.08	\$4,270,818.69
01/16/2018	\$4,270,818.69	\$0.00	\$387.50	\$4,270,431.19
01/17/2018	\$4,270,431.19	\$0.00	\$8,913.67	\$4,261,517.52
01/18/2018	\$4,261,517.52	\$0.00	\$1,230.97	\$4,260,286.55
01/19/2018	\$4,260,286.55	\$0.00	\$3,322.32	\$4,256,964.23
01/20/2018	\$4,256,964.23	\$0.00	\$0.00	\$4,256,964.23
01/21/2018	\$4,256,964.23	\$0.00	\$1,017.34	\$4,255,946.89
01/22/2018	\$4,255,946.89	\$0.00	\$392.60	\$4,255,554.29
01/23/2018	\$4,255,554.29	\$0.00	\$88.18	\$4,255,466.11
01/24/2018	\$4,255,466.11	\$0.00	\$5,431.65	\$4,250,034.46
01/25/2018	\$4,250,034.46	\$0.00	\$16,886.28	\$4,233,148.18
01/26/2018	\$4,233,148.18	\$0.00	\$4,538.51	\$4,228,609.67
01/27/2018	\$4,228,609.67	\$0.00	\$0.00	\$4,228,609.67
01/28/2018	\$4,228,609.67	\$0.00	\$0.00	\$4,228,609.67
01/29/2018	\$4,228,609.67	\$0.00	\$40.01	\$4,228,569.66
01/30/2018	\$4,228,569.66	\$0.00	\$0.00	\$4,228,569.66
01/31/2018	\$4,228,569.66	\$346.72	\$5,741.94	\$4,223,174.44
<b>Totals</b>	<b>\$4,307,781.40</b>	<b>\$4,848.19</b>	<b>\$89,455.15</b>	<b>\$4,223,174.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,223,174.44	<b>Minimum Balance:</b>	\$4,223,174.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,303,023.62	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,266,114.31	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$4,744.33			
<b>Administrative Fee:</b>	(\$90.58)			
<b>Cash Management Fee:</b>	(\$71.16)			
<b>Adjusted Interest:</b>	\$4,582.59			
<b>Balance Including Interest:</b>	\$4,227,757.03			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
01/01/2018	\$467,859.91	\$682.39	\$55,043.19	\$413,499.11
01/02/2018	\$413,499.11	\$0.00	\$16,524.09	\$396,975.02
01/03/2018	\$396,975.02	\$0.00	\$197.24	\$396,777.78
01/04/2018	\$396,777.78	\$0.00	\$315.00	\$396,462.78
01/05/2018	\$396,462.78	\$0.00	\$0.00	\$396,462.78
01/06/2018	\$396,462.78	\$0.00	\$0.00	\$396,462.78
01/07/2018	\$396,462.78	\$0.00	\$0.00	\$396,462.78
01/08/2018	\$396,462.78	\$960.83	\$6.26	\$397,417.35
01/09/2018	\$397,417.35	\$3,030.50	\$14,141.23	\$386,306.62
01/10/2018	\$386,306.62	\$239.62	\$7,217.79	\$379,328.45
01/11/2018	\$379,328.45	\$1,003.79	\$21,635.99	\$358,696.25
01/12/2018	\$358,696.25	\$226.15	\$1,238.86	\$357,683.54
01/13/2018	\$357,683.54	\$0.00	\$0.00	\$357,683.54
01/14/2018	\$357,683.54	\$0.00	\$0.00	\$357,683.54
01/15/2018	\$357,683.54	\$0.00	\$776.71	\$356,906.83
01/16/2018	\$356,906.83	\$100.02	\$2,692.08	\$354,314.77
01/17/2018	\$354,314.77	\$499.40	\$40.27	\$354,773.90
01/18/2018	\$354,773.90	\$196.07	\$4,941.35	\$350,028.62
01/19/2018	\$350,028.62	\$250.40	\$13,608.14	\$336,670.88
01/20/2018	\$336,670.88	\$0.00	\$0.00	\$336,670.88
01/21/2018	\$336,670.88	\$0.00	\$0.00	\$336,670.88
01/22/2018	\$336,670.88	\$119.86	\$176,323.47	\$160,467.27
01/23/2018	\$160,467.27	\$8,883.89	\$3,157.32	\$166,193.84
01/24/2018	\$166,193.84	\$27.46	\$11,795.71	\$154,425.59
01/25/2018	\$154,425.59	\$193.63	\$32,500.01	\$122,119.21
01/26/2018	\$122,119.21	\$351.74	\$2,218.44	\$120,252.51
01/27/2018	\$120,252.51	\$0.00	\$0.00	\$120,252.51
01/28/2018	\$120,252.51	\$0.00	\$0.00	\$120,252.51
01/29/2018	\$120,252.51	\$140.80	\$155.97	\$120,237.34
01/30/2018	\$120,237.34	\$0.00	\$1,339.28	\$118,898.06
01/31/2018	\$118,898.06	\$853.19	\$18,449.41	\$101,301.84
<b>Totals</b>	<b>\$467,859.91</b>	<b>\$17,759.74</b>	<b>\$384,317.81</b>	<b>\$101,301.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,301.84	<b>Minimum Balance:</b>	\$101,301.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$413,499.11	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$294,139.99	<b>Charge Rate:</b> 0.025018 %
				<b>Cash Mgmt Rate:</b> 0.019654 %
<b>Gross Earnings:</b>	\$327.12			
<b>Administrative Fee:</b>	(\$6.25)			
<b>Cash Management Fee:</b>	(\$4.91)			
<b>Adjusted Interest:</b>	\$315.96			
<b>Balance Including Interest:</b>	\$101,617.80			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
01/01/2018	\$485,856.81	\$952,843.63	\$141,124.70	\$1,297,575.74
01/02/2018	\$1,297,575.74	\$0.00	\$358,223.11	\$939,352.63
01/03/2018	\$939,352.63	\$0.00	\$0.00	\$939,352.63
01/04/2018	\$939,352.63	\$33,474.42	\$0.00	\$972,827.05
01/05/2018	\$972,827.05	\$0.00	\$0.00	\$972,827.05
01/06/2018	\$972,827.05	\$0.00	\$0.00	\$972,827.05
01/07/2018	\$972,827.05	\$0.00	\$0.00	\$972,827.05
01/08/2018	\$972,827.05	\$0.00	\$36,000.00	\$936,827.05
01/09/2018	\$936,827.05	\$0.00	\$0.00	\$936,827.05
01/10/2018	\$936,827.05	\$0.00	\$30,642.00	\$906,185.05
01/11/2018	\$906,185.05	\$0.00	\$91,926.24	\$814,258.81
01/12/2018	\$814,258.81	\$0.00	\$7,413.97	\$806,844.84
01/13/2018	\$806,844.84	\$0.00	\$0.00	\$806,844.84
01/14/2018	\$806,844.84	\$0.00	\$0.00	\$806,844.84
01/15/2018	\$806,844.84	\$0.00	\$1,934.00	\$804,910.84
01/16/2018	\$804,910.84	\$0.00	\$10,123.91	\$794,786.93
01/17/2018	\$794,786.93	\$0.00	\$20,800.00	\$773,986.93
01/18/2018	\$773,986.93	\$0.00	\$17,391.04	\$756,595.89
01/19/2018	\$756,595.89	\$0.00	\$4,646.96	\$751,948.93
01/20/2018	\$751,948.93	\$0.00	\$0.00	\$751,948.93
01/21/2018	\$751,948.93	\$0.00	\$0.00	\$751,948.93
01/22/2018	\$751,948.93	\$0.00	\$4,050.00	\$747,898.93
01/23/2018	\$747,898.93	\$0.00	\$800.00	\$747,098.93
01/24/2018	\$747,098.93	\$0.00	\$40,788.00	\$706,310.93
01/25/2018	\$706,310.93	\$5,000.00	\$122,285.57	\$589,025.36
01/26/2018	\$589,025.36	\$0.00	\$9,886.49	\$579,138.87
01/27/2018	\$579,138.87	\$0.00	\$0.00	\$579,138.87
01/28/2018	\$579,138.87	\$0.00	\$0.00	\$579,138.87
01/29/2018	\$579,138.87	\$63,378.03	\$1,162.38	\$641,354.52
01/30/2018	\$641,354.52	\$0.00	\$516.88	\$640,837.64
01/31/2018	\$640,837.64	\$5,134.10	\$6,798.40	\$639,173.34
<b>Totals</b>	<b>\$485,856.81</b>	<b>\$1,059,830.18</b>	<b>\$906,513.65</b>	<b>\$639,173.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$639,173.34	<b>Minimum Balance:</b>	\$579,138.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,297,575.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$803,789.20	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$893.89			
<b>Administrative Fee:</b>	(\$17.07)			
<b>Cash Management Fee:</b>	(\$13.41)			
<b>Adjusted Interest:</b>	\$863.41			
<b>Balance Including Interest:</b>	\$640,036.75			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
01/01/2018	\$1,929,447.66	\$3,878.75	\$55,930.57	\$1,877,395.84
01/02/2018	\$1,877,395.84	\$2,462.00	\$88,269.90	\$1,791,587.94
01/03/2018	\$1,791,587.94	\$2,446.00	\$0.00	\$1,794,033.94
01/04/2018	\$1,794,033.94	\$4,343.45	\$0.00	\$1,798,377.39
01/05/2018	\$1,798,377.39	\$3,774.00	\$0.00	\$1,802,151.39
01/06/2018	\$1,802,151.39	\$0.00	\$0.00	\$1,802,151.39
01/07/2018	\$1,802,151.39	\$0.00	\$0.00	\$1,802,151.39
01/08/2018	\$1,802,151.39	\$3,344.00	\$0.00	\$1,805,495.39
01/09/2018	\$1,805,495.39	\$3,634.00	\$0.00	\$1,809,129.39
01/10/2018	\$1,809,129.39	\$2,705.00	\$5,066.00	\$1,806,768.39
01/11/2018	\$1,806,768.39	\$3,196.00	\$15,198.85	\$1,794,765.54
01/12/2018	\$1,794,765.54	\$3,567.30	\$280.04	\$1,798,052.80
01/13/2018	\$1,798,052.80	\$104.55	\$0.00	\$1,798,157.35
01/14/2018	\$1,798,157.35	\$0.00	\$0.00	\$1,798,157.35
01/15/2018	\$1,798,157.35	\$0.00	\$661.34	\$1,797,496.01
01/16/2018	\$1,797,496.01	\$3,587.15	\$87.08	\$1,800,996.08
01/17/2018	\$1,800,996.08	\$3,448.15	\$0.00	\$1,804,444.23
01/18/2018	\$1,804,444.23	\$2,929.80	\$0.00	\$1,807,374.03
01/19/2018	\$1,807,374.03	\$12,428.60	\$0.00	\$1,819,802.63
01/20/2018	\$1,819,802.63	\$0.00	\$0.00	\$1,819,802.63
01/21/2018	\$1,819,802.63	\$0.00	\$0.00	\$1,819,802.63
01/22/2018	\$1,819,802.63	\$2,608.85	\$0.00	\$1,822,411.48
01/23/2018	\$1,822,411.48	\$3,554.00	\$0.00	\$1,825,965.48
01/24/2018	\$1,825,965.48	\$3,104.00	\$10,876.00	\$1,818,193.48
01/25/2018	\$1,818,193.48	\$2,651.70	\$32,629.46	\$1,788,215.72
01/26/2018	\$1,788,215.72	\$3,312.00	\$0.00	\$1,791,527.72
01/27/2018	\$1,791,527.72	\$0.00	\$0.00	\$1,791,527.72
01/28/2018	\$1,791,527.72	\$0.00	\$0.00	\$1,791,527.72
01/29/2018	\$1,791,527.72	\$3,756.00	\$0.00	\$1,795,283.72
01/30/2018	\$1,795,283.72	\$14,765.50	\$0.00	\$1,810,049.22
01/31/2018	\$1,810,049.22	\$3,698.16	\$1,426.28	\$1,812,321.10
<b>Totals</b>	<b>\$1,929,447.66</b>	<b>\$93,298.96</b>	<b>\$210,425.52</b>	<b>\$1,812,321.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,812,321.10	<b>Minimum Balance:</b>	\$1,788,215.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,877,395.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,806,294.10	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,008.77			
<b>Administrative Fee:</b>	(\$38.35)			
<b>Cash Management Fee:</b>	(\$30.13)			
<b>Adjusted Interest:</b>	\$1,940.29			
<b>Balance Including Interest:</b>	\$1,814,261.39			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
01/01/2018	\$23,639,563.33	\$84,214.65	\$96,021.25	\$23,627,756.73
01/02/2018	\$23,627,756.73	\$0.00	\$13,170.50	\$23,614,586.23
01/03/2018	\$23,614,586.23	\$0.00	\$0.00	\$23,614,586.23
01/04/2018	\$23,614,586.23	\$0.00	\$1,656,934.42	\$21,957,651.81
01/05/2018	\$21,957,651.81	\$0.00	\$7,299.90	\$21,950,351.91
01/06/2018	\$21,950,351.91	\$0.00	\$0.00	\$21,950,351.91
01/07/2018	\$21,950,351.91	\$0.00	\$0.00	\$21,950,351.91
01/08/2018	\$21,950,351.91	\$0.00	\$0.00	\$21,950,351.91
01/09/2018	\$21,950,351.91	\$0.00	\$148,537.20	\$21,801,814.71
01/10/2018	\$21,801,814.71	\$0.00	\$14,201.00	\$21,787,613.71
01/11/2018	\$21,787,613.71	\$0.00	\$45,393.77	\$21,742,219.94
01/12/2018	\$21,742,219.94	\$0.00	\$5,121.67	\$21,737,098.27
01/13/2018	\$21,737,098.27	\$0.00	\$0.00	\$21,737,098.27
01/14/2018	\$21,737,098.27	\$0.00	\$0.00	\$21,737,098.27
01/15/2018	\$21,737,098.27	\$0.00	\$95.33	\$21,737,002.94
01/16/2018	\$21,737,002.94	\$0.00	\$147,872.33	\$21,589,130.61
01/17/2018	\$21,589,130.61	\$0.00	\$163.39	\$21,588,967.22
01/18/2018	\$21,588,967.22	\$0.00	\$750,154.62	\$20,838,812.60
01/19/2018	\$20,838,812.60	\$0.00	\$11,340.75	\$20,827,471.85
01/20/2018	\$20,827,471.85	\$0.00	\$0.00	\$20,827,471.85
01/21/2018	\$20,827,471.85	\$0.00	\$0.00	\$20,827,471.85
01/22/2018	\$20,827,471.85	\$0.00	\$0.00	\$20,827,471.85
01/23/2018	\$20,827,471.85	\$0.00	\$0.00	\$20,827,471.85
01/24/2018	\$20,827,471.85	\$0.00	\$370,262.00	\$20,457,209.85
01/25/2018	\$20,457,209.85	\$0.00	\$35,431.07	\$20,421,778.78
01/26/2018	\$20,421,778.78	\$0.00	\$65,557.10	\$20,356,221.68
01/27/2018	\$20,356,221.68	\$0.00	\$0.00	\$20,356,221.68
01/28/2018	\$20,356,221.68	\$0.00	\$0.00	\$20,356,221.68
01/29/2018	\$20,356,221.68	\$0.00	\$2,505.22	\$20,353,716.46
01/30/2018	\$20,353,716.46	\$0.00	\$265,239.26	\$20,088,477.20
01/31/2018	\$20,088,477.20	\$1,977,246.74	\$19,245.31	\$22,046,478.63
<b>Totals</b>	<b>\$23,639,563.33</b>	<b>\$2,061,461.39</b>	<b>\$3,654,546.09</b>	<b>\$22,046,478.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,046,478.63	<b>Minimum Balance:</b>	\$20,088,477.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,627,756.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,467,307.43	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$23,873.73			
<b>Administrative Fee:</b>	(\$455.81)			
<b>Cash Management Fee:</b>	(\$358.09)			
<b>Adjusted Interest:</b>	\$23,059.85			
<b>Balance Including Interest:</b>	\$22,069,538.48			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
01/01/2018	\$67,024,655.58	\$834,031.86	\$1,846,371.16	\$66,012,316.28
01/02/2018	\$66,012,316.28	\$103,750.00	\$497,034.19	\$65,619,032.09
01/03/2018	\$65,619,032.09	\$0.00	\$34,431.99	\$65,584,600.10
01/04/2018	\$65,584,600.10	\$59,345.56	\$94,258.10	\$65,549,687.56
01/05/2018	\$65,549,687.56	\$0.00	\$135,657.18	\$65,414,030.38
01/06/2018	\$65,414,030.38	\$0.00	\$0.00	\$65,414,030.38
01/07/2018	\$65,414,030.38	\$0.00	\$0.00	\$65,414,030.38
01/08/2018	\$65,414,030.38	\$1,078.24	\$634,471.38	\$64,780,637.24
01/09/2018	\$64,780,637.24	\$17,467,597.78	\$281,062.10	\$81,967,172.92
01/10/2018	\$81,967,172.92	\$142.65	\$408,284.03	\$81,559,031.54
01/11/2018	\$81,559,031.54	\$19,685.18	\$794,450.83	\$80,784,265.89
01/12/2018	\$80,784,265.89	\$2,796,496.14	\$3,167,388.63	\$80,413,373.40
01/13/2018	\$80,413,373.40	\$0.00	\$0.00	\$80,413,373.40
01/14/2018	\$80,413,373.40	\$0.00	\$0.00	\$80,413,373.40
01/15/2018	\$80,413,373.40	\$0.00	\$13,305.86	\$80,400,067.54
01/16/2018	\$80,400,067.54	\$112.21	\$13,718,452.42	\$66,681,727.33
01/17/2018	\$66,681,727.33	\$23,183.84	\$607,117.58	\$66,097,793.59
01/18/2018	\$66,097,793.59	\$434,593.07	\$1,251,721.89	\$65,280,664.77
01/19/2018	\$65,280,664.77	\$158,370.72	\$1,655,689.99	\$63,783,345.50
01/20/2018	\$63,783,345.50	\$0.00	\$0.00	\$63,783,345.50
01/21/2018	\$63,783,345.50	\$0.00	\$0.00	\$63,783,345.50
01/22/2018	\$63,783,345.50	\$178,174.96	\$51,461.86	\$63,910,058.60
01/23/2018	\$63,910,058.60	\$3,844.40	\$72,252.71	\$63,841,650.29
01/24/2018	\$63,841,650.29	\$277,961.56	\$891,708.26	\$63,227,903.59
01/25/2018	\$63,227,903.59	\$1,545,968.80	\$645,887.61	\$64,127,984.78
01/26/2018	\$64,127,984.78	\$286,325.33	\$67,491.46	\$64,346,818.65
01/27/2018	\$64,346,818.65	\$0.00	\$0.00	\$64,346,818.65
01/28/2018	\$64,346,818.65	\$0.00	\$0.00	\$64,346,818.65
01/29/2018	\$64,346,818.65	\$158.00	\$18,465.59	\$64,328,511.06
01/30/2018	\$64,328,511.06	\$240,378.61	\$26,818.41	\$64,542,071.26
01/31/2018	\$64,542,071.26	\$517,562.01	\$266,699.44	\$64,792,933.83
<b>Totals</b>	\$67,024,655.58	\$24,948,760.92	\$27,180,482.67	\$64,792,933.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,792,933.83	<b>Minimum Balance:</b>	\$63,227,903.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,967,172.92	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$68,418,090.78	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$76,087.55			
<b>Administrative Fee:</b>	(\$1,452.71)			
<b>Cash Management Fee:</b>	(\$1,141.25)			
<b>Adjusted Interest:</b>	\$73,493.65			
<b>Balance Including Interest:</b>	\$64,866,427.48			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
01/01/2018	\$10,480,530.90	\$10,354.85	\$170,268.01	\$10,320,617.74
01/02/2018	\$10,320,617.74	\$0.00	\$314,956.83	\$10,005,660.91
01/03/2018	\$10,005,660.91	\$0.00	\$0.00	\$10,005,660.91
01/04/2018	\$10,005,660.91	\$0.00	\$0.00	\$10,005,660.91
01/05/2018	\$10,005,660.91	\$0.00	\$26,119.55	\$9,979,541.36
01/06/2018	\$9,979,541.36	\$0.00	\$0.00	\$9,979,541.36
01/07/2018	\$9,979,541.36	\$0.00	\$0.00	\$9,979,541.36
01/08/2018	\$9,979,541.36	\$0.00	\$69,289.63	\$9,910,251.73
01/09/2018	\$9,910,251.73	\$0.00	\$172,965.44	\$9,737,286.29
01/10/2018	\$9,737,286.29	\$0.00	\$140,529.00	\$9,596,757.29
01/11/2018	\$9,596,757.29	\$0.00	\$425,637.03	\$9,171,120.26
01/12/2018	\$9,171,120.26	\$0.00	\$10,577.84	\$9,160,542.42
01/13/2018	\$9,160,542.42	\$0.00	\$0.00	\$9,160,542.42
01/14/2018	\$9,160,542.42	\$0.00	\$0.00	\$9,160,542.42
01/15/2018	\$9,160,542.42	\$0.00	\$8,109.92	\$9,152,432.50
01/16/2018	\$9,152,432.50	\$0.00	\$1,842,187.96	\$7,310,244.54
01/17/2018	\$7,310,244.54	\$0.00	\$320,051.59	\$6,990,192.95
01/18/2018	\$6,990,192.95	\$0.00	\$206,183.57	\$6,784,009.38
01/19/2018	\$6,784,009.38	\$0.00	\$194,454.94	\$6,589,554.44
01/20/2018	\$6,589,554.44	\$0.00	\$0.00	\$6,589,554.44
01/21/2018	\$6,589,554.44	\$0.00	\$0.00	\$6,589,554.44
01/22/2018	\$6,589,554.44	\$0.00	\$27,040.75	\$6,562,513.69
01/23/2018	\$6,562,513.69	\$0.00	\$32,308.00	\$6,530,205.69
01/24/2018	\$6,530,205.69	\$0.00	\$84,716.98	\$6,445,488.71
01/25/2018	\$6,445,488.71	\$0.00	\$268,966.15	\$6,176,522.56
01/26/2018	\$6,176,522.56	\$0.00	\$31,768.70	\$6,144,753.86
01/27/2018	\$6,144,753.86	\$0.00	\$0.00	\$6,144,753.86
01/28/2018	\$6,144,753.86	\$0.00	\$0.00	\$6,144,753.86
01/29/2018	\$6,144,753.86	\$0.00	\$495.19	\$6,144,258.67
01/30/2018	\$6,144,258.67	\$0.00	\$2,900.00	\$6,141,358.67
01/31/2018	\$6,141,358.67	\$5,275,532.70	\$6,293.82	\$11,410,597.55
<b>Totals</b>	<b>\$10,480,530.90</b>	<b>\$5,285,887.55</b>	<b>\$4,355,820.90</b>	<b>\$11,410,597.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,410,597.55	<b>Minimum Balance:</b>	\$6,141,358.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,410,597.55	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,194,323.14	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$9,112.89			
<b>Administrative Fee:</b>	(\$173.99)			
<b>Cash Management Fee:</b>	(\$136.69)			
<b>Adjusted Interest:</b>	\$8,802.22			
<b>Balance Including Interest:</b>	\$11,419,399.77			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001141 - VETERANS AND FAMILY LEVY</b>				
01/01/2018	\$2,175,128.21	\$3,270.09	\$31,785.92	\$2,146,612.38
01/02/2018	\$2,146,612.38	\$0.00	\$2,236.10	\$2,144,376.28
01/03/2018	\$2,144,376.28	\$0.00	\$0.00	\$2,144,376.28
01/04/2018	\$2,144,376.28	\$0.00	\$0.00	\$2,144,376.28
01/05/2018	\$2,144,376.28	\$0.00	\$0.00	\$2,144,376.28
01/06/2018	\$2,144,376.28	\$0.00	\$0.00	\$2,144,376.28
01/07/2018	\$2,144,376.28	\$0.00	\$0.00	\$2,144,376.28
01/08/2018	\$2,144,376.28	\$3,058.75	\$20,019.90	\$2,127,415.13
01/09/2018	\$2,127,415.13	\$9,647.22	\$327.91	\$2,136,734.44
01/10/2018	\$2,136,734.44	\$137.50	\$36,312.00	\$2,100,559.94
01/11/2018	\$2,100,559.94	\$935.00	\$61,187.93	\$2,040,307.01
01/12/2018	\$2,040,307.01	\$0.00	\$3,582.40	\$2,036,724.61
01/13/2018	\$2,036,724.61	\$0.00	\$0.00	\$2,036,724.61
01/14/2018	\$2,036,724.61	\$0.00	\$0.00	\$2,036,724.61
01/15/2018	\$2,036,724.61	\$0.00	\$844.67	\$2,035,879.94
01/16/2018	\$2,035,879.94	\$0.00	\$0.00	\$2,035,879.94
01/17/2018	\$2,035,879.94	\$0.00	\$0.00	\$2,035,879.94
01/18/2018	\$2,035,879.94	\$0.00	\$0.00	\$2,035,879.94
01/19/2018	\$2,035,879.94	\$0.00	\$47.30	\$2,035,832.64
01/20/2018	\$2,035,832.64	\$0.00	\$0.00	\$2,035,832.64
01/21/2018	\$2,035,832.64	\$0.00	\$0.00	\$2,035,832.64
01/22/2018	\$2,035,832.64	\$0.00	\$447,816.15	\$1,588,016.49
01/23/2018	\$1,588,016.49	\$6,555.64	\$0.00	\$1,594,572.13
01/24/2018	\$1,594,572.13	\$0.00	\$1,874.00	\$1,592,698.13
01/25/2018	\$1,592,698.13	\$0.00	\$5,621.38	\$1,587,076.75
01/26/2018	\$1,587,076.75	\$0.00	\$13,500.00	\$1,573,576.75
01/27/2018	\$1,573,576.75	\$0.00	\$0.00	\$1,573,576.75
01/28/2018	\$1,573,576.75	\$0.00	\$0.00	\$1,573,576.75
01/29/2018	\$1,573,576.75	\$0.00	\$70.00	\$1,573,506.75
01/30/2018	\$1,573,506.75	\$0.00	\$0.00	\$1,573,506.75
01/31/2018	\$1,573,506.75	\$371.53	\$4,657.35	\$1,569,220.93
<b>Totals</b>	<b>\$2,175,128.21</b>	<b>\$23,975.73</b>	<b>\$629,883.01</b>	<b>\$1,569,220.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,569,220.93	<b>Minimum Balance:</b>	\$1,569,220.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,146,612.38	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,921,884.07	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$2,137.32			
<b>Administrative Fee:</b>	(\$40.81)			
<b>Cash Management Fee:</b>	(\$32.06)			
<b>Adjusted Interest:</b>	\$2,064.45			
<b>Balance Including Interest:</b>	\$1,571,285.38			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001142 - HUMAN SERVICES LEVY</b>				
01/01/2018	\$523,801.26	\$2,525.58	\$36,267.08	\$490,059.76
01/02/2018	\$490,059.76	\$0.00	\$1,492.47	\$488,567.29
01/03/2018	\$488,567.29	\$0.00	\$0.00	\$488,567.29
01/04/2018	\$488,567.29	\$0.00	\$0.00	\$488,567.29
01/05/2018	\$488,567.29	\$0.00	\$0.00	\$488,567.29
01/06/2018	\$488,567.29	\$0.00	\$0.00	\$488,567.29
01/07/2018	\$488,567.29	\$0.00	\$0.00	\$488,567.29
01/08/2018	\$488,567.29	\$3,058.75	\$322.78	\$491,303.26
01/09/2018	\$491,303.26	\$9,647.22	\$327.91	\$500,622.57
01/10/2018	\$500,622.57	\$0.00	\$5,270.00	\$495,352.57
01/11/2018	\$495,352.57	\$0.00	\$15,810.16	\$479,542.41
01/12/2018	\$479,542.41	\$0.00	\$541.55	\$479,000.86
01/13/2018	\$479,000.86	\$0.00	\$0.00	\$479,000.86
01/14/2018	\$479,000.86	\$0.00	\$0.00	\$479,000.86
01/15/2018	\$479,000.86	\$0.00	\$378.64	\$478,622.22
01/16/2018	\$478,622.22	\$0.00	\$0.00	\$478,622.22
01/17/2018	\$478,622.22	\$0.00	\$0.00	\$478,622.22
01/18/2018	\$478,622.22	\$0.00	\$0.00	\$478,622.22
01/19/2018	\$478,622.22	\$0.00	\$0.00	\$478,622.22
01/20/2018	\$478,622.22	\$0.00	\$0.00	\$478,622.22
01/21/2018	\$478,622.22	\$0.00	\$0.00	\$478,622.22
01/22/2018	\$478,622.22	\$0.00	\$69,500.00	\$409,122.22
01/23/2018	\$409,122.22	\$4,331.34	\$0.00	\$413,453.56
01/24/2018	\$413,453.56	\$0.00	\$1,311.21	\$412,142.35
01/25/2018	\$412,142.35	\$0.00	\$2,279.87	\$409,862.48
01/26/2018	\$409,862.48	\$0.00	\$0.00	\$409,862.48
01/27/2018	\$409,862.48	\$0.00	\$0.00	\$409,862.48
01/28/2018	\$409,862.48	\$0.00	\$0.00	\$409,862.48
01/29/2018	\$409,862.48	\$0.00	\$133.00	\$409,729.48
01/30/2018	\$409,729.48	\$0.00	\$0.00	\$409,729.48
01/31/2018	\$409,729.48	\$415.30	\$0.00	\$410,144.78
<b>Totals</b>	<b>\$523,801.26</b>	<b>\$19,978.19</b>	<b>\$133,634.67</b>	<b>\$410,144.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$410,144.78	<b>Minimum Balance:</b>	\$409,122.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$500,622.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$460,626.27	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019631 %
<b>Gross Earnings:</b>	\$512.26			
<b>Administrative Fee:</b>	(\$9.78)			
<b>Cash Management Fee:</b>	(\$7.68)			
<b>Adjusted Interest:</b>	\$494.80			
<b>Balance Including Interest:</b>	\$410,639.58			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
01/01/2018	\$0.00	\$0.00	\$44,600.21	(\$44,600.21)
01/02/2018	(\$44,600.21)	\$0.00	\$0.00	(\$44,600.21)
01/03/2018	(\$44,600.21)	\$0.00	\$241.07	(\$44,841.28)
01/04/2018	(\$44,841.28)	\$0.00	\$385.00	(\$45,226.28)
01/05/2018	(\$45,226.28)	\$0.00	\$0.00	(\$45,226.28)
01/06/2018	(\$45,226.28)	\$0.00	\$0.00	(\$45,226.28)
01/07/2018	(\$45,226.28)	\$0.00	\$0.00	(\$45,226.28)
01/08/2018	(\$45,226.28)	\$0.00	\$0.00	(\$45,226.28)
01/09/2018	(\$45,226.28)	\$0.00	\$13,771.98	(\$58,998.26)
01/10/2018	(\$58,998.26)	\$809.02	\$36.76	(\$58,226.00)
01/11/2018	(\$58,226.00)	\$1,521.66	\$2,345.00	(\$59,049.34)
01/12/2018	(\$59,049.34)	\$1,278.38	\$0.00	(\$57,770.96)
01/13/2018	(\$57,770.96)	\$0.00	\$0.00	(\$57,770.96)
01/14/2018	(\$57,770.96)	\$0.00	\$0.00	(\$57,770.96)
01/15/2018	(\$57,770.96)	\$0.00	\$0.00	(\$57,770.96)
01/16/2018	(\$57,770.96)	\$636.70	\$3,539.04	(\$60,673.30)
01/17/2018	(\$60,673.30)	\$3,180.86	\$252.56	(\$57,745.00)
01/18/2018	(\$57,745.00)	\$1,248.90	\$9,272.56	(\$65,768.66)
01/19/2018	(\$65,768.66)	\$1,594.24	\$2,646.34	(\$66,820.76)
01/20/2018	(\$66,820.76)	\$0.00	\$0.00	(\$66,820.76)
01/21/2018	(\$66,820.76)	\$0.00	\$0.00	(\$66,820.76)
01/22/2018	(\$66,820.76)	\$763.48	\$4,693.30	(\$70,750.58)
01/23/2018	(\$70,750.58)	\$3,130.34	\$6,208.33	(\$73,828.57)
01/24/2018	(\$73,828.57)	\$174.50	\$21,015.64	(\$94,669.71)
01/25/2018	(\$94,669.71)	\$1,233.12	\$60,048.50	(\$153,485.09)
01/26/2018	(\$153,485.09)	\$2,240.30	\$2,072.34	(\$153,317.13)
01/27/2018	(\$153,317.13)	\$0.00	\$0.00	(\$153,317.13)
01/28/2018	(\$153,317.13)	\$0.00	\$0.00	(\$153,317.13)
01/29/2018	(\$153,317.13)	\$900.08	\$63.00	(\$152,480.05)
01/30/2018	(\$152,480.05)	\$0.00	\$4,613.99	(\$157,094.04)
01/31/2018	(\$157,094.04)	\$6,819.66	\$53,810.41	(\$204,084.79)
<b>Totals</b>	\$0.00	\$25,531.24	\$229,616.03	(\$204,084.79)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$204,084.79)	<b>Minimum Balance:</b>	(\$204,084.79)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$44,600.21)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$81,242.71)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$90.35)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$90.35)			
<b>Balance Including Interest:</b>	(\$204,175.14)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
01/01/2018	\$33,197.82	\$1,335.49	\$0.00	\$34,533.31
01/02/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/03/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/04/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/05/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/06/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/07/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/08/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/09/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/10/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/11/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/12/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/13/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/14/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/15/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/16/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/17/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/18/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/19/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/20/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/21/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/22/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/23/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/24/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/25/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/26/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/27/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/28/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/29/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/30/2018	\$34,533.31	\$0.00	\$0.00	\$34,533.31
01/31/2018	\$34,533.31	\$19.88	\$0.00	\$34,553.19
<b>Totals</b>	<b>\$33,197.82</b>	<b>\$1,355.37</b>	<b>\$0.00</b>	<b>\$34,553.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,553.19	<b>Minimum Balance:</b>	\$34,533.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,553.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,533.95	<b>Charge Rate:</b> 0.024889 %
				<b>Cash Mgmt Rate:</b> 0.019775 %
<b>Gross Earnings:</b>	\$38.40			
<b>Administrative Fee:</b>	(\$0.73)			
<b>Cash Management Fee:</b>	(\$0.58)			
<b>Adjusted Interest:</b>	\$37.09			
<b>Balance Including Interest:</b>	\$34,590.28			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD</b>				
01/01/2018	\$46,991.61	\$49.26	\$0.00	\$47,040.87
01/02/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/03/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/04/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/05/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/06/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/07/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/08/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/09/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/10/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/11/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/12/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/13/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/14/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/15/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/16/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/17/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/18/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/19/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/20/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/21/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/22/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/23/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/24/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/25/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/26/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/27/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/28/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/29/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/30/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
01/31/2018	\$47,040.87	\$0.00	\$0.00	\$47,040.87
<b>Totals</b>	<b>\$46,991.61</b>	<b>\$49.26</b>	<b>\$0.00</b>	<b>\$47,040.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,040.87	<b>Minimum Balance:</b>	\$47,040.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,040.87	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,040.87	<b>Charge Rate:</b> 0.025030 %
				<b>Cash Mgmt Rate:</b> 0.019523 %
<b>Gross Earnings:</b>	\$52.32			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$0.78)			
<b>Adjusted Interest:</b>	<b>\$50.54</b>			
<b>Balance Including Interest:</b>	<b>\$47,091.41</b>			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
01/01/2018	\$365,485.13	\$509.66	\$0.00	\$365,994.79
01/02/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/03/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/04/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/05/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/06/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/07/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/08/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/09/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/10/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/11/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/12/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/13/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/14/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/15/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/16/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/17/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/18/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/19/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/20/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/21/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/22/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/23/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/24/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/25/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/26/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/27/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/28/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/29/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/30/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
01/31/2018	\$365,994.79	\$0.00	\$0.00	\$365,994.79
<b>Totals</b>	\$365,485.13	\$509.66	\$0.00	\$365,994.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$365,994.79	<b>Minimum Balance:</b>	\$365,994.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365,994.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365,994.79	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019624 %
<b>Gross Earnings:</b>	\$407.02			
<b>Administrative Fee:</b>	(\$7.77)			
<b>Cash Management Fee:</b>	(\$6.10)			
<b>Adjusted Interest:</b>	\$393.15			
<b>Balance Including Interest:</b>	\$366,387.94			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
01/01/2018	\$47,607,387.88	\$243,284.90	\$455,800.22	\$47,394,872.56
01/02/2018	\$47,394,872.56	\$60,610.00	\$122,997.49	\$47,332,485.07
01/03/2018	\$47,332,485.07	\$8,855.00	\$0.00	\$47,341,340.07
01/04/2018	\$47,341,340.07	\$142.28	\$179,250.77	\$47,162,231.58
01/05/2018	\$47,162,231.58	\$0.00	\$441,780.32	\$46,720,451.26
01/06/2018	\$46,720,451.26	\$0.00	\$0.00	\$46,720,451.26
01/07/2018	\$46,720,451.26	\$0.00	\$0.00	\$46,720,451.26
01/08/2018	\$46,720,451.26	\$38,127.23	\$370.23	\$46,758,208.26
01/09/2018	\$46,758,208.26	\$73,248.40	\$371,471.94	\$46,459,984.72
01/10/2018	\$46,459,984.72	\$12,628.04	\$48,307.75	\$46,424,305.01
01/11/2018	\$46,424,305.01	\$77,899.75	\$174,490.75	\$46,327,714.01
01/12/2018	\$46,327,714.01	\$48,147.41	\$5,146.00	\$46,370,715.42
01/13/2018	\$46,370,715.42	\$0.00	\$0.00	\$46,370,715.42
01/14/2018	\$46,370,715.42	\$0.00	\$0.00	\$46,370,715.42
01/15/2018	\$46,370,715.42	\$0.00	\$8,169.38	\$46,362,546.04
01/16/2018	\$46,362,546.04	\$14,281.68	\$2,041.07	\$46,374,786.65
01/17/2018	\$46,374,786.65	\$24,626.38	\$1,364.49	\$46,398,048.54
01/18/2018	\$46,398,048.54	\$3,850.62	\$189,253.70	\$46,212,645.46
01/19/2018	\$46,212,645.46	\$4,040.28	\$580,475.81	\$45,636,209.93
01/20/2018	\$45,636,209.93	\$0.00	\$0.00	\$45,636,209.93
01/21/2018	\$45,636,209.93	\$0.00	\$0.00	\$45,636,209.93
01/22/2018	\$45,636,209.93	\$4,412.13	\$59,480.27	\$45,581,141.79
01/23/2018	\$45,581,141.79	\$11,039.91	\$8,059.09	\$45,584,122.61
01/24/2018	\$45,584,122.61	\$2,060.31	\$548,370.25	\$45,037,812.67
01/25/2018	\$45,037,812.67	\$5,981.86	\$186,859.20	\$44,856,935.33
01/26/2018	\$44,856,935.33	\$29,841.75	\$22,771.97	\$44,864,005.11
01/27/2018	\$44,864,005.11	\$0.00	\$0.00	\$44,864,005.11
01/28/2018	\$44,864,005.11	\$0.00	\$0.00	\$44,864,005.11
01/29/2018	\$44,864,005.11	\$4,147.49	\$14,538.98	\$44,853,613.62
01/30/2018	\$44,853,613.62	\$2,520.00	\$8,342.13	\$44,847,791.49
01/31/2018	\$44,847,791.49	\$23,172.28	\$206,839.70	\$44,664,124.07
<b>Totals</b>	\$47,607,387.88	\$692,917.70	\$3,636,181.51	\$44,664,124.07

## Account Summary

Ending Balance:	\$44,664,124.07	Minimum Balance:	\$44,664,124.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,394,872.56	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.04	Average Balance:	\$46,024,156.60	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %
Gross Earnings:	\$51,183.33				
Administrative Fee:	(\$977.23)				
Cash Management Fee:	(\$767.71)				

Adjusted Interest: \$49,438.43

Balance Including Interest: \$44,713,562.50

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
01/01/2018	\$1,126,906.02	\$10,626.24	\$1,427,982.23	(\$290,449.97)
01/02/2018	(\$290,449.97)	\$720.94	\$528,559.14	(\$818,288.17)
01/03/2018	(\$818,288.17)	\$1,589.52	\$15.00	(\$816,713.65)
01/04/2018	(\$816,713.65)	\$3,355.38	\$34,983.76	(\$848,342.03)
01/05/2018	(\$848,342.03)	\$32,826.31	\$11,837.60	(\$827,353.32)
01/06/2018	(\$827,353.32)	\$0.00	\$0.00	(\$827,353.32)
01/07/2018	(\$827,353.32)	\$0.00	\$0.00	(\$827,353.32)
01/08/2018	(\$827,353.32)	\$827.22	\$1,488.31	(\$828,014.41)
01/09/2018	(\$828,014.41)	\$11,979.26	\$6,315.20	(\$822,350.35)
01/10/2018	(\$822,350.35)	\$482.94	\$174,696.75	(\$996,564.16)
01/11/2018	(\$996,564.16)	\$3,641.22	\$525,699.79	(\$1,518,622.73)
01/12/2018	(\$1,518,622.73)	\$15,054.06	\$94,802.49	(\$1,598,371.16)
01/13/2018	(\$1,598,371.16)	\$0.00	\$0.00	(\$1,598,371.16)
01/14/2018	(\$1,598,371.16)	\$0.00	\$0.00	(\$1,598,371.16)
01/15/2018	(\$1,598,371.16)	\$0.00	\$2,668.56	(\$1,601,039.72)
01/16/2018	(\$1,601,039.72)	\$1,070.75	\$11,348.00	(\$1,611,316.97)
01/17/2018	(\$1,611,316.97)	\$1,824.79	\$24,297.96	(\$1,633,790.14)
01/18/2018	(\$1,633,790.14)	\$8,301.10	\$11,385.72	(\$1,636,874.76)
01/19/2018	(\$1,636,874.76)	\$3,244.60	\$25,298.39	(\$1,658,928.55)
01/20/2018	(\$1,658,928.55)	\$0.00	\$0.00	(\$1,658,928.55)
01/21/2018	(\$1,658,928.55)	\$0.00	\$0.00	(\$1,658,928.55)
01/22/2018	(\$1,658,928.55)	\$607.30	\$41.96	(\$1,658,363.21)
01/23/2018	(\$1,658,363.21)	\$26,687.72	\$7,471.79	(\$1,639,147.28)
01/24/2018	(\$1,639,147.28)	\$1,105.15	\$241,730.84	(\$1,879,772.97)
01/25/2018	(\$1,879,772.97)	\$35,906.04	\$721,827.46	(\$2,565,694.39)
01/26/2018	(\$2,565,694.39)	\$43,098.55	\$25,100.27	(\$2,547,696.11)
01/27/2018	(\$2,547,696.11)	\$0.00	\$0.00	(\$2,547,696.11)
01/28/2018	(\$2,547,696.11)	\$0.00	\$0.00	(\$2,547,696.11)
01/29/2018	(\$2,547,696.11)	\$0.00	\$29,772.65	(\$2,577,468.76)
01/30/2018	(\$2,577,468.76)	\$19,470.33	\$364.49	(\$2,558,362.92)
01/31/2018	(\$2,558,362.92)	\$116.34	\$112,123.10	(\$2,670,369.68)
<b>Totals</b>	\$1,126,906.02	\$222,535.76	\$4,019,811.46	(\$2,670,369.68)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,670,369.68)	<b>Minimum Balance:</b>	(\$2,670,369.68)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$290,449.97)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,576,406.25)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,753.12)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,753.12)			
<b>Balance Including Interest:</b>	(\$2,672,122.80)			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
01/01/2018	\$8,109,444.76	\$15,855.47	\$276,629.52	\$7,848,670.71
01/02/2018	\$7,848,670.71	\$10,600.52	\$10,386.37	\$7,848,884.86
01/03/2018	\$7,848,884.86	\$38,316.87	\$1,455.44	\$7,885,746.29
01/04/2018	\$7,885,746.29	\$30,839.54	\$6,135.42	\$7,910,450.41
01/05/2018	\$7,910,450.41	\$19,913.55	\$1,561.84	\$7,928,802.12
01/06/2018	\$7,928,802.12	\$0.00	\$0.00	\$7,928,802.12
01/07/2018	\$7,928,802.12	\$140.75	\$0.00	\$7,928,942.87
01/08/2018	\$7,928,942.87	\$12,253.01	\$3,411.83	\$7,937,784.05
01/09/2018	\$7,937,784.05	\$32,998.07	\$5,603.07	\$7,965,179.05
01/10/2018	\$7,965,179.05	\$7,578.35	\$133,019.82	\$7,839,737.58
01/11/2018	\$7,839,737.58	\$22,811.49	\$351,486.09	\$7,511,062.98
01/12/2018	\$7,511,062.98	\$45,931.03	\$13,443.29	\$7,543,550.72
01/13/2018	\$7,543,550.72	\$0.00	\$0.00	\$7,543,550.72
01/14/2018	\$7,543,550.72	\$243.79	\$0.00	\$7,543,794.51
01/15/2018	\$7,543,794.51	\$0.00	\$2,078.46	\$7,541,716.05
01/16/2018	\$7,541,716.05	\$3,246.88	\$4,494.83	\$7,540,468.10
01/17/2018	\$7,540,468.10	\$11,492.29	\$1,846.42	\$7,550,113.97
01/18/2018	\$7,550,113.97	\$23,894.60	\$9,105.91	\$7,564,902.66
01/19/2018	\$7,564,902.66	\$26,077.81	\$15,515.40	\$7,575,465.07
01/20/2018	\$7,575,465.07	\$0.00	\$0.00	\$7,575,465.07
01/21/2018	\$7,575,465.07	\$0.00	\$0.00	\$7,575,465.07
01/22/2018	\$7,575,465.07	\$3,561.90	\$5,406.30	\$7,573,620.67
01/23/2018	\$7,573,620.67	\$9,667.90	\$8,192.46	\$7,575,096.11
01/24/2018	\$7,575,096.11	\$9,297.90	\$161,209.21	\$7,423,184.80
01/25/2018	\$7,423,184.80	\$24,459.65	\$534,222.30	\$6,913,422.15
01/26/2018	\$6,913,422.15	\$40,225.30	\$39,811.14	\$6,913,836.31
01/27/2018	\$6,913,836.31	\$0.00	\$0.00	\$6,913,836.31
01/28/2018	\$6,913,836.31	\$0.00	\$0.00	\$6,913,836.31
01/29/2018	\$6,913,836.31	\$444.06	\$14,465.49	\$6,899,814.88
01/30/2018	\$6,899,814.88	\$0.00	\$3,701.18	\$6,896,113.70
01/31/2018	\$6,896,113.70	\$6,621.62	\$130,590.72	\$6,772,144.60
<b>Totals</b>	<b>\$8,109,444.76</b>	<b>\$396,472.35</b>	<b>\$1,733,772.51</b>	<b>\$6,772,144.60</b>

**Account Summary**

Ending Balance:	\$6,772,144.60	Minimum Balance:	\$6,772,144.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,965,179.05	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$7,512,369.70	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %
Gross Earnings:	\$8,354.48				
Administrative Fee:	(\$159.51)				
Cash Management Fee:	(\$125.31)				

---

Adjusted Interest: \$8,069.67

---

Balance Including Interest: \$6,780,214.27

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
01/01/2018	\$27,969,980.08	\$30,129.35	\$210,598.68	\$27,789,510.75
01/02/2018	\$27,789,510.75	\$0.00	\$106,421.31	\$27,683,089.44
01/03/2018	\$27,683,089.44	\$0.00	\$17,358.09	\$27,665,731.35
01/04/2018	\$27,665,731.35	\$0.00	\$80,552.00	\$27,585,179.35
01/05/2018	\$27,585,179.35	\$0.00	\$241,654.85	\$27,343,524.50
01/06/2018	\$27,343,524.50	\$0.00	\$0.00	\$27,343,524.50
01/07/2018	\$27,343,524.50	\$0.00	\$0.00	\$27,343,524.50
01/08/2018	\$27,343,524.50	\$6,909.25	\$228.79	\$27,350,204.96
01/09/2018	\$27,350,204.96	\$21,791.87	\$1,743.57	\$27,370,253.26
01/10/2018	\$27,370,253.26	\$913.67	\$7,286.53	\$27,363,880.40
01/11/2018	\$27,363,880.40	\$1,718.68	\$0.00	\$27,365,599.08
01/12/2018	\$27,365,599.08	\$1,443.91	\$5,812.15	\$27,361,230.84
01/13/2018	\$27,361,230.84	\$0.00	\$0.00	\$27,361,230.84
01/14/2018	\$27,361,230.84	\$0.00	\$0.00	\$27,361,230.84
01/15/2018	\$27,361,230.84	\$0.00	\$14,867.50	\$27,346,363.34
01/16/2018	\$27,346,363.34	\$719.08	\$35.84	\$27,347,046.58
01/17/2018	\$27,347,046.58	\$3,592.61	\$616.37	\$27,350,022.82
01/18/2018	\$27,350,022.82	\$1,430.55	\$115,224.30	\$27,236,229.07
01/19/2018	\$27,236,229.07	\$1,800.31	\$344,984.43	\$26,893,044.95
01/20/2018	\$26,893,044.95	\$0.00	\$0.00	\$26,893,044.95
01/21/2018	\$26,893,044.95	\$0.00	\$0.00	\$26,893,044.95
01/22/2018	\$26,893,044.95	\$861.72	\$264.11	\$26,893,642.56
01/23/2018	\$26,893,642.56	\$3,535.49	\$850.00	\$26,896,328.05
01/24/2018	\$26,896,328.05	\$197.07	\$0.00	\$26,896,525.12
01/25/2018	\$26,896,525.12	\$1,392.70	\$568.02	\$26,897,349.80
01/26/2018	\$26,897,349.80	\$2,524.97	\$6,402.14	\$26,893,472.63
01/27/2018	\$26,893,472.63	\$0.00	\$0.00	\$26,893,472.63
01/28/2018	\$26,893,472.63	\$0.00	\$0.00	\$26,893,472.63
01/29/2018	\$26,893,472.63	\$1,013.21	\$3,221.45	\$26,891,264.39
01/30/2018	\$26,891,264.39	\$0.00	\$0.00	\$26,891,264.39
01/31/2018	\$26,891,264.39	\$6,493.72	\$8,929.43	\$26,888,828.68
<b>Totals</b>	\$27,969,980.08	\$86,468.16	\$1,167,619.56	\$26,888,828.68

## Account Summary

Ending Balance:	\$26,888,828.68	Minimum Balance:	\$26,888,828.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,789,510.75	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.02	Average Balance:	\$27,199,423.62	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$30,248.40
Administrative Fee:	(\$577.52)
Cash Management Fee:	(\$453.70)

---

Adjusted Interest: \$29,217.20

---

Balance Including Interest: \$26,918,045.88

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
01/01/2018	\$14,206,508.20	\$17,544.63	\$0.00	\$14,224,052.83
01/02/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/03/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/04/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/05/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/06/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/07/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/08/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/09/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/10/2018	\$14,224,052.83	\$0.00	\$0.00	\$14,224,052.83
01/11/2018	\$14,224,052.83	\$0.00	\$244,259.02	\$13,979,793.81
01/12/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/13/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/14/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/15/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/16/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/17/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/18/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/19/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/20/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/21/2018	\$13,979,793.81	\$0.00	\$0.00	\$13,979,793.81
01/22/2018	\$13,979,793.81	\$252,875.00	\$0.00	\$14,232,668.81
01/23/2018	\$14,232,668.81	\$0.00	\$0.00	\$14,232,668.81
01/24/2018	\$14,232,668.81	\$501,399.21	\$0.00	\$14,734,068.02
01/25/2018	\$14,734,068.02	\$0.00	\$0.00	\$14,734,068.02
01/26/2018	\$14,734,068.02	\$97,693.67	\$0.00	\$14,831,761.69
01/27/2018	\$14,831,761.69	\$0.00	\$0.00	\$14,831,761.69
01/28/2018	\$14,831,761.69	\$0.00	\$0.00	\$14,831,761.69
01/29/2018	\$14,831,761.69	\$0.00	\$333.33	\$14,831,428.36
01/30/2018	\$14,831,428.36	\$299,727.57	\$0.00	\$15,131,155.93
01/31/2018	\$15,131,155.93	\$59,430.71	\$0.00	\$15,190,586.64
<b>Totals</b>	\$14,206,508.20	\$1,228,670.79	\$244,592.35	\$15,190,586.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,190,586.64	<b>Minimum Balance:</b>	\$13,979,793.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,190,586.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,309,683.54	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,913.76			
<b>Administrative Fee:</b>	(\$303.84)			
<b>Cash Management Fee:</b>	(\$238.69)			
<b>Adjusted Interest:</b>	\$15,371.24			
<b>Balance Including Interest:</b>	\$15,205,957.88			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
01/01/2018	\$5,215,572.00	\$8,199.32	\$5,000.00	\$5,218,771.32
01/02/2018	\$5,218,771.32	\$10,000.00	\$778.49	\$5,227,992.83
01/03/2018	\$5,227,992.83	\$0.00	\$10,000.00	\$5,217,992.83
01/04/2018	\$5,217,992.83	\$0.00	\$0.00	\$5,217,992.83
01/05/2018	\$5,217,992.83	\$0.00	\$22,377.62	\$5,195,615.21
01/06/2018	\$5,195,615.21	\$0.00	\$0.00	\$5,195,615.21
01/07/2018	\$5,195,615.21	\$0.00	\$0.00	\$5,195,615.21
01/08/2018	\$5,195,615.21	\$0.00	\$1,654.12	\$5,193,961.09
01/09/2018	\$5,193,961.09	\$0.00	\$0.00	\$5,193,961.09
01/10/2018	\$5,193,961.09	\$0.00	\$28,122.00	\$5,165,839.09
01/11/2018	\$5,165,839.09	\$0.00	\$9,364.53	\$5,156,474.56
01/12/2018	\$5,156,474.56	\$0.00	\$1,750.00	\$5,154,724.56
01/13/2018	\$5,154,724.56	\$0.00	\$0.00	\$5,154,724.56
01/14/2018	\$5,154,724.56	\$0.00	\$0.00	\$5,154,724.56
01/15/2018	\$5,154,724.56	\$0.00	\$77.67	\$5,154,646.89
01/16/2018	\$5,154,646.89	\$0.00	\$5,000.00	\$5,149,646.89
01/17/2018	\$5,149,646.89	\$0.00	\$0.00	\$5,149,646.89
01/18/2018	\$5,149,646.89	\$0.00	\$0.00	\$5,149,646.89
01/19/2018	\$5,149,646.89	\$0.00	\$10,000.00	\$5,139,646.89
01/20/2018	\$5,139,646.89	\$0.00	\$0.00	\$5,139,646.89
01/21/2018	\$5,139,646.89	\$0.00	\$0.00	\$5,139,646.89
01/22/2018	\$5,139,646.89	\$0.00	\$0.00	\$5,139,646.89
01/23/2018	\$5,139,646.89	\$0.00	\$15,000.00	\$5,124,646.89
01/24/2018	\$5,124,646.89	\$0.00	\$4,426.00	\$5,120,220.89
01/25/2018	\$5,120,220.89	\$0.00	\$40,874.05	\$5,079,346.84
01/26/2018	\$5,079,346.84	\$0.00	\$0.00	\$5,079,346.84
01/27/2018	\$5,079,346.84	\$0.00	\$0.00	\$5,079,346.84
01/28/2018	\$5,079,346.84	\$0.00	\$0.00	\$5,079,346.84
01/29/2018	\$5,079,346.84	\$0.00	\$0.00	\$5,079,346.84
01/30/2018	\$5,079,346.84	\$0.00	\$0.00	\$5,079,346.84
01/31/2018	\$5,079,346.84	\$241,372.06	\$0.00	\$5,320,718.90
<b>Totals</b>	\$5,215,572.00	\$259,571.38	\$154,424.48	\$5,320,718.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,320,718.90	<b>Minimum Balance:</b>	\$5,079,346.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,320,718.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,156,382.19	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$5,734.39			
<b>Administrative Fee:</b>	(\$109.48)			
<b>Cash Management Fee:</b>	(\$86.01)			
<b>Adjusted Interest:</b>	\$5,538.90			
<b>Balance Including Interest:</b>	\$5,326,257.80			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
01/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/31/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,619,824.85	<b>Minimum Balance:</b>	\$2,619,824.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,619,824.85	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,619,824.85	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,913.50			
<b>Administrative Fee:</b>	(\$55.63)			
<b>Cash Management Fee:</b>	(\$43.70)			
<b>Adjusted Interest:</b>	\$2,814.17			
<b>Balance Including Interest:</b>	\$2,622,639.02			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
01/01/2018	\$1,104,466.21	\$1,231.98	\$30,186.80	\$1,075,511.39
01/02/2018	\$1,075,511.39	\$58.80	\$1,341.89	\$1,074,228.30
01/03/2018	\$1,074,228.30	\$585.46	\$138.00	\$1,074,675.76
01/04/2018	\$1,074,675.76	\$1,182.99	\$0.00	\$1,075,858.75
01/05/2018	\$1,075,858.75	\$1,153.35	\$0.00	\$1,077,012.10
01/06/2018	\$1,077,012.10	\$0.00	\$0.00	\$1,077,012.10
01/07/2018	\$1,077,012.10	\$0.00	\$0.00	\$1,077,012.10
01/08/2018	\$1,077,012.10	\$873.46	\$0.00	\$1,077,885.56
01/09/2018	\$1,077,885.56	\$23,290.30	\$300.00	\$1,100,875.86
01/10/2018	\$1,100,875.86	\$180.12	\$9,340.00	\$1,091,715.98
01/11/2018	\$1,091,715.98	\$1,934.80	\$28,020.60	\$1,065,630.18
01/12/2018	\$1,065,630.18	\$3,385.64	\$2,118.76	\$1,066,897.06
01/13/2018	\$1,066,897.06	\$0.00	\$0.00	\$1,066,897.06
01/14/2018	\$1,066,897.06	\$0.00	\$0.00	\$1,066,897.06
01/15/2018	\$1,066,897.06	\$0.00	\$260.90	\$1,066,636.16
01/16/2018	\$1,066,636.16	\$111.86	\$0.00	\$1,066,748.02
01/17/2018	\$1,066,748.02	\$894.73	\$0.00	\$1,067,642.75
01/18/2018	\$1,067,642.75	\$1,906.69	\$0.00	\$1,069,549.44
01/19/2018	\$1,069,549.44	\$915.56	\$0.00	\$1,070,465.00
01/20/2018	\$1,070,465.00	\$0.00	\$0.00	\$1,070,465.00
01/21/2018	\$1,070,465.00	\$0.00	\$0.00	\$1,070,465.00
01/22/2018	\$1,070,465.00	\$92.74	\$0.00	\$1,070,557.74
01/23/2018	\$1,070,557.74	\$499.12	\$0.00	\$1,071,056.86
01/24/2018	\$1,071,056.86	\$35.83	\$12,469.00	\$1,058,623.69
01/25/2018	\$1,058,623.69	\$402.62	\$37,408.60	\$1,021,617.71
01/26/2018	\$1,021,617.71	\$2,071.48	\$0.00	\$1,023,689.19
01/27/2018	\$1,023,689.19	\$0.00	\$0.00	\$1,023,689.19
01/28/2018	\$1,023,689.19	\$0.00	\$0.00	\$1,023,689.19
01/29/2018	\$1,023,689.19	\$82.13	\$5,407.51	\$1,018,363.81
01/30/2018	\$1,018,363.81	\$3,938.35	\$4.55	\$1,022,297.61
01/31/2018	\$1,022,297.61	\$757.04	\$1,795.27	\$1,021,259.38
<b>Totals</b>	\$1,104,466.21	\$45,585.05	\$128,791.88	\$1,021,259.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,021,259.38	<b>Minimum Balance:</b>	\$1,018,363.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,100,875.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,061,449.19	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$1,180.44			
<b>Administrative Fee:</b>	(\$22.54)			
<b>Cash Management Fee:</b>	(\$17.71)			
<b>Adjusted Interest:</b>	\$1,140.19			
<b>Balance Including Interest:</b>	\$1,022,399.57			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
01/01/2018	\$6,533,768.86	\$61,780.88	\$289,889.95	\$6,305,659.79
01/02/2018	\$6,305,659.79	\$4,756.00	\$124,002.68	\$6,186,413.11
01/03/2018	\$6,186,413.11	\$10,772.90	\$0.00	\$6,197,186.01
01/04/2018	\$6,197,186.01	\$99,185.74	\$706.00	\$6,295,665.75
01/05/2018	\$6,295,665.75	\$53,003.00	\$736.00	\$6,347,932.75
01/06/2018	\$6,347,932.75	\$0.00	\$0.00	\$6,347,932.75
01/07/2018	\$6,347,932.75	\$0.00	\$0.00	\$6,347,932.75
01/08/2018	\$6,347,932.75	\$54,061.00	\$0.00	\$6,401,993.75
01/09/2018	\$6,401,993.75	\$66,081.12	\$810.54	\$6,467,264.33
01/10/2018	\$6,467,264.33	\$9,810.20	\$83,653.00	\$6,393,421.53
01/11/2018	\$6,393,421.53	\$81,081.09	\$250,958.47	\$6,223,544.15
01/12/2018	\$6,223,544.15	\$82,121.15	\$7,145.33	\$6,298,519.97
01/13/2018	\$6,298,519.97	\$0.00	\$0.00	\$6,298,519.97
01/14/2018	\$6,298,519.97	\$0.00	\$0.00	\$6,298,519.97
01/15/2018	\$6,298,519.97	\$1,616.00	\$3,936.85	\$6,296,199.12
01/16/2018	\$6,296,199.12	\$95,011.17	\$0.00	\$6,391,210.29
01/17/2018	\$6,391,210.29	\$13,772.50	\$313.00	\$6,404,669.79
01/18/2018	\$6,404,669.79	\$75,661.80	\$18,409.75	\$6,461,921.84
01/19/2018	\$6,461,921.84	\$88,950.10	\$34,713.54	\$6,516,158.40
01/20/2018	\$6,516,158.40	\$404.00	\$0.00	\$6,516,562.40
01/21/2018	\$6,516,562.40	\$0.00	\$0.00	\$6,516,562.40
01/22/2018	\$6,516,562.40	\$66,359.25	\$40,659.75	\$6,542,261.90
01/23/2018	\$6,542,261.90	\$102,142.48	\$4,368.78	\$6,640,035.60
01/24/2018	\$6,640,035.60	\$2,410.00	\$119,604.42	\$6,522,841.18
01/25/2018	\$6,522,841.18	\$48,342.35	\$342,128.24	\$6,229,055.29
01/26/2018	\$6,229,055.29	\$100,611.30	\$86,626.65	\$6,243,039.94
01/27/2018	\$6,243,039.94	\$202.00	\$0.00	\$6,243,241.94
01/28/2018	\$6,243,241.94	\$0.00	\$0.00	\$6,243,241.94
01/29/2018	\$6,243,241.94	\$46,844.48	\$16,008.68	\$6,274,077.74
01/30/2018	\$6,274,077.74	\$31,586.25	\$3,865.02	\$6,301,798.97
01/31/2018	\$6,301,798.97	\$23,854.10	\$53,768.92	\$6,271,884.15
<b>Totals</b>	\$6,533,768.86	\$1,220,420.86	\$1,482,305.57	\$6,271,884.15
<b>Account Summary</b>				
Ending Balance:	\$6,271,884.15	Minimum Balance:	\$6,186,413.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,640,035.60	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$6,355,653.85	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.019641 %
Gross Earnings:	\$7,068.10			
Administrative Fee:	(\$134.95)			
Cash Management Fee:	(\$106.02)			
Adjusted Interest:	\$6,827.14			
Balance Including Interest:	\$6,278,711.29			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
01/01/2018	(\$46,759.50)	\$0.00	\$168.72	(\$46,928.22)
01/02/2018	(\$46,928.22)	\$3,419.43	\$0.00	(\$43,508.79)
01/03/2018	(\$43,508.79)	\$0.00	\$0.00	(\$43,508.79)
01/04/2018	(\$43,508.79)	\$0.00	\$1,000.00	(\$44,508.79)
01/05/2018	(\$44,508.79)	\$0.00	\$27,187.62	(\$71,696.41)
01/06/2018	(\$71,696.41)	\$0.00	\$0.00	(\$71,696.41)
01/07/2018	(\$71,696.41)	\$0.00	\$0.00	(\$71,696.41)
01/08/2018	(\$71,696.41)	\$1,335.00	\$0.00	(\$70,361.41)
01/09/2018	(\$70,361.41)	\$0.00	\$0.00	(\$70,361.41)
01/10/2018	(\$70,361.41)	\$0.00	\$1,328.00	(\$71,689.41)
01/11/2018	(\$71,689.41)	\$430.50	\$3,985.26	(\$75,244.17)
01/12/2018	(\$75,244.17)	\$0.00	\$306.00	(\$75,550.17)
01/13/2018	(\$75,550.17)	\$0.00	\$0.00	(\$75,550.17)
01/14/2018	(\$75,550.17)	\$0.00	\$0.00	(\$75,550.17)
01/15/2018	(\$75,550.17)	\$0.00	\$18.22	(\$75,568.39)
01/16/2018	(\$75,568.39)	\$3,750.00	\$0.00	(\$71,818.39)
01/17/2018	(\$71,818.39)	\$1,430.00	\$0.00	(\$70,388.39)
01/18/2018	(\$70,388.39)	\$0.00	\$0.00	(\$70,388.39)
01/19/2018	(\$70,388.39)	\$342.00	\$0.00	(\$70,046.39)
01/20/2018	(\$70,046.39)	\$0.00	\$0.00	(\$70,046.39)
01/21/2018	(\$70,046.39)	\$0.00	\$0.00	(\$70,046.39)
01/22/2018	(\$70,046.39)	\$0.00	\$0.00	(\$70,046.39)
01/23/2018	(\$70,046.39)	\$0.00	\$0.00	(\$70,046.39)
01/24/2018	(\$70,046.39)	\$353.42	\$1,718.00	(\$71,410.97)
01/25/2018	(\$71,410.97)	\$0.00	\$5,153.46	(\$76,564.43)
01/26/2018	(\$76,564.43)	\$0.00	\$0.00	(\$76,564.43)
01/27/2018	(\$76,564.43)	\$0.00	\$0.00	(\$76,564.43)
01/28/2018	(\$76,564.43)	\$0.00	\$0.00	(\$76,564.43)
01/29/2018	(\$76,564.43)	\$0.00	\$0.00	(\$76,564.43)
01/30/2018	(\$76,564.43)	\$400.00	\$0.00	(\$76,164.43)
01/31/2018	(\$76,164.43)	\$5,037.50	\$138.95	(\$71,265.88)
<b>Totals</b>	(\$46,759.50)	\$16,497.85	\$41,004.23	(\$71,265.88)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$71,265.88)	<b>Minimum Balance:</b>	(\$76,564.43)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$43,508.79)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$69,287.41)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$77.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$77.05)			
<b>Balance Including Interest:</b>	(\$71,342.93)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
01/01/2018	\$189,724.94	\$67.51	\$29,989.51	\$159,802.94
01/02/2018	\$159,802.94	\$0.00	\$8,113.63	\$151,689.31
01/03/2018	\$151,689.31	\$0.00	\$0.00	\$151,689.31
01/04/2018	\$151,689.31	\$0.00	\$770.00	\$150,919.31
01/05/2018	\$150,919.31	\$0.00	\$0.00	\$150,919.31
01/06/2018	\$150,919.31	\$0.00	\$0.00	\$150,919.31
01/07/2018	\$150,919.31	\$0.00	\$0.00	\$150,919.31
01/08/2018	\$150,919.31	\$0.00	\$75.00	\$150,844.31
01/09/2018	\$150,844.31	\$0.00	\$0.00	\$150,844.31
01/10/2018	\$150,844.31	\$0.00	\$9,686.00	\$141,158.31
01/11/2018	\$141,158.31	\$0.00	\$29,056.34	\$112,101.97
01/12/2018	\$112,101.97	\$0.00	\$266.17	\$111,835.80
01/13/2018	\$111,835.80	\$0.00	\$0.00	\$111,835.80
01/14/2018	\$111,835.80	\$0.00	\$0.00	\$111,835.80
01/15/2018	\$111,835.80	\$0.00	\$163.96	\$111,671.84
01/16/2018	\$111,671.84	\$0.00	\$0.00	\$111,671.84
01/17/2018	\$111,671.84	\$0.00	\$0.00	\$111,671.84
01/18/2018	\$111,671.84	\$0.00	\$191.30	\$111,480.54
01/19/2018	\$111,480.54	\$0.00	\$6,020.00	\$105,460.54
01/20/2018	\$105,460.54	\$0.00	\$0.00	\$105,460.54
01/21/2018	\$105,460.54	\$0.00	\$0.00	\$105,460.54
01/22/2018	\$105,460.54	\$0.00	\$0.00	\$105,460.54
01/23/2018	\$105,460.54	\$0.00	\$308.00	\$105,152.54
01/24/2018	\$105,152.54	\$0.00	\$13,115.00	\$92,037.54
01/25/2018	\$92,037.54	\$0.00	\$39,344.83	\$52,692.71
01/26/2018	\$52,692.71	\$0.00	\$0.00	\$52,692.71
01/27/2018	\$52,692.71	\$0.00	\$0.00	\$52,692.71
01/28/2018	\$52,692.71	\$0.00	\$0.00	\$52,692.71
01/29/2018	\$52,692.71	\$0.00	\$4,176.27	\$48,516.44
01/30/2018	\$48,516.44	\$0.00	\$212.00	\$48,304.44
01/31/2018	\$48,304.44	\$0.00	\$7,929.27	\$40,375.17
<b>Totals</b>	\$189,724.94	\$67.51	\$149,417.28	\$40,375.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,375.17	<b>Minimum Balance:</b>	\$40,375.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,802.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$108,735.82	<b>Charge Rate:</b> 0.025338 %
				<b>Cash Mgmt Rate:</b> 0.019924 %
<b>Gross Earnings:</b>	\$120.92			
<b>Administrative Fee:</b>	(\$2.34)			
<b>Cash Management Fee:</b>	(\$1.84)			
<b>Adjusted Interest:</b>	\$116.74			
<b>Balance Including Interest:</b>	\$40,491.91			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
01/01/2018	\$4,925.80	\$3.53	\$0.00	\$4,929.33
01/02/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/03/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/04/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/05/2018	\$4,929.33	\$9,981.55	\$0.00	\$14,910.88
01/06/2018	\$14,910.88	\$0.00	\$0.00	\$14,910.88
01/07/2018	\$14,910.88	\$0.00	\$0.00	\$14,910.88
01/08/2018	\$14,910.88	\$0.00	\$0.00	\$14,910.88
01/09/2018	\$14,910.88	\$0.00	\$0.00	\$14,910.88
01/10/2018	\$14,910.88	\$0.00	\$0.00	\$14,910.88
01/11/2018	\$14,910.88	\$0.00	\$9,981.55	\$4,929.33
01/12/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/13/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/14/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/15/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/16/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/17/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/18/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/19/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/20/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/21/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/22/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/23/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/24/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/25/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/26/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/27/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/28/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/29/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/30/2018	\$4,929.33	\$0.00	\$0.00	\$4,929.33
01/31/2018	\$4,929.33	\$2.15	\$0.00	\$4,931.48
<b>Totals</b>	\$4,925.80	\$9,987.23	\$9,981.55	\$4,931.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,931.48	<b>Minimum Balance:</b>	\$4,929.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,910.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,861.31	<b>Charge Rate:</b> 0.025740 %
				<b>Cash Mgmt Rate:</b> 0.018876 %
<b>Gross Earnings:</b>	\$7.63			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.37			
<b>Balance Including Interest:</b>	\$4,938.85			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
01/01/2018	(\$10,598,549.62)	\$0.00	\$11,508.51	(\$10,610,058.13)
01/02/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/03/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/04/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/05/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/06/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/07/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/08/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/09/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/10/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/11/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/12/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/13/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/14/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/15/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/16/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/17/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/18/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/19/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/20/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/21/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/22/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/23/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/24/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/25/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/26/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/27/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/28/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/29/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/30/2018	(\$10,610,058.13)	\$0.00	\$0.00	(\$10,610,058.13)
01/31/2018	(\$10,610,058.13)	\$297.80	\$0.00	(\$10,609,760.33)
<b>Totals</b>	(\$10,598,549.62)	\$297.80	\$11,508.51	(\$10,609,760.33)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$10,609,760.33)	<b>Minimum Balance:</b>	(\$10,610,058.13)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$10,609,760.33)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$10,610,048.52)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11,799.40)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11,799.41)			
<b>Balance Including Interest:</b>	(\$10,621,559.74)			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
01/01/2018	\$25,150,620.64	\$26,365.91	\$0.00	\$25,176,986.55
01/02/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/03/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/04/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/05/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/06/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/07/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/08/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/09/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/10/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/11/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/12/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/13/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/14/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/15/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/16/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/17/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/18/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/19/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/20/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/21/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/22/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/23/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/24/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/25/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/26/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/27/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/28/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/29/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/30/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
01/31/2018	\$25,176,986.55	\$0.00	\$0.00	\$25,176,986.55
<b>Totals</b>	<b>\$25,150,620.64</b>	<b>\$26,365.91</b>	<b>\$0.00</b>	<b>\$25,176,986.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,176,986.55	<b>Minimum Balance:</b>	\$25,176,986.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,176,986.55	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,176,986.55	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$27,999.25			
<b>Administrative Fee:</b>	(\$534.58)			
<b>Cash Management Fee:</b>	(\$419.97)			
<b>Adjusted Interest:</b>	\$27,044.72			
<b>Balance Including Interest:</b>	\$25,204,031.27			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
01/01/2018	\$255,609.48	\$38,411.59	\$0.00	\$294,021.07
01/02/2018	\$294,021.07	\$0.00	\$471,693.00	(\$177,671.93)
01/03/2018	(\$177,671.93)	\$0.00	\$0.00	(\$177,671.93)
01/04/2018	(\$177,671.93)	\$0.00	\$0.00	(\$177,671.93)
01/05/2018	(\$177,671.93)	\$480.00	\$0.00	(\$177,191.93)
01/06/2018	(\$177,191.93)	\$0.00	\$0.00	(\$177,191.93)
01/07/2018	(\$177,191.93)	\$0.00	\$0.00	(\$177,191.93)
01/08/2018	(\$177,191.93)	\$0.00	\$0.00	(\$177,191.93)
01/09/2018	(\$177,191.93)	\$0.00	\$0.00	(\$177,191.93)
01/10/2018	(\$177,191.93)	\$0.00	\$0.00	(\$177,191.93)
01/11/2018	(\$177,191.93)	\$27,920.00	\$0.00	(\$149,271.93)
01/12/2018	(\$149,271.93)	\$0.00	\$0.00	(\$149,271.93)
01/13/2018	(\$149,271.93)	\$0.00	\$0.00	(\$149,271.93)
01/14/2018	(\$149,271.93)	\$0.00	\$0.00	(\$149,271.93)
01/15/2018	(\$149,271.93)	\$1,830.00	\$0.00	(\$147,441.93)
01/16/2018	(\$147,441.93)	\$0.00	\$0.00	(\$147,441.93)
01/17/2018	(\$147,441.93)	\$0.00	\$0.00	(\$147,441.93)
01/18/2018	(\$147,441.93)	\$0.00	\$0.00	(\$147,441.93)
01/19/2018	(\$147,441.93)	\$482.50	\$20,253.99	(\$167,213.42)
01/20/2018	(\$167,213.42)	\$0.00	\$0.00	(\$167,213.42)
01/21/2018	(\$167,213.42)	\$0.00	\$0.00	(\$167,213.42)
01/22/2018	(\$167,213.42)	\$0.00	\$0.00	(\$167,213.42)
01/23/2018	(\$167,213.42)	\$50,078.70	\$0.00	(\$117,134.72)
01/24/2018	(\$117,134.72)	\$22,568.98	\$0.00	(\$94,565.74)
01/25/2018	(\$94,565.74)	\$27,852.50	\$0.00	(\$66,713.24)
01/26/2018	(\$66,713.24)	\$0.00	\$0.00	(\$66,713.24)
01/27/2018	(\$66,713.24)	\$0.00	\$0.00	(\$66,713.24)
01/28/2018	(\$66,713.24)	\$0.00	\$0.00	(\$66,713.24)
01/29/2018	(\$66,713.24)	\$0.00	\$0.00	(\$66,713.24)
01/30/2018	(\$66,713.24)	\$0.00	\$0.00	(\$66,713.24)
01/31/2018	(\$66,713.24)	\$22,320.00	\$0.00	(\$44,393.24)
<b>Totals</b>	\$255,609.48	\$191,944.27	\$491,946.99	(\$44,393.24)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$44,393.24)	<b>Minimum Balance:</b>	(\$177,671.93)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$294,021.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$123,039.63)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$136.83)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$136.83)			
<b>Balance Including Interest:</b>	(\$44,530.07)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
01/01/2018	\$324,891.28	\$2,897.26	\$60,630.92	\$267,157.62
01/02/2018	\$267,157.62	\$0.00	\$2,800.95	\$264,356.67
01/03/2018	\$264,356.67	\$0.00	\$0.00	\$264,356.67
01/04/2018	\$264,356.67	\$0.00	\$0.00	\$264,356.67
01/05/2018	\$264,356.67	\$0.00	\$0.00	\$264,356.67
01/06/2018	\$264,356.67	\$0.00	\$0.00	\$264,356.67
01/07/2018	\$264,356.67	\$0.00	\$0.00	\$264,356.67
01/08/2018	\$264,356.67	\$0.00	\$0.00	\$264,356.67
01/09/2018	\$264,356.67	\$9.91	\$2,517.00	\$261,849.58
01/10/2018	\$261,849.58	\$0.00	\$9,768.00	\$252,081.58
01/11/2018	\$252,081.58	\$0.00	\$29,305.49	\$222,776.09
01/12/2018	\$222,776.09	\$0.00	\$17,018.19	\$205,757.90
01/13/2018	\$205,757.90	\$0.00	\$0.00	\$205,757.90
01/14/2018	\$205,757.90	\$0.00	\$0.00	\$205,757.90
01/15/2018	\$205,757.90	\$0.00	\$883.50	\$204,874.40
01/16/2018	\$204,874.40	\$0.00	\$111,266.84	\$93,607.56
01/17/2018	\$93,607.56	\$0.00	\$13,277.00	\$80,330.56
01/18/2018	\$80,330.56	\$0.00	\$0.00	\$80,330.56
01/19/2018	\$80,330.56	\$0.00	\$0.00	\$80,330.56
01/20/2018	\$80,330.56	\$0.00	\$0.00	\$80,330.56
01/21/2018	\$80,330.56	\$0.00	\$0.00	\$80,330.56
01/22/2018	\$80,330.56	\$0.00	\$51,671.00	\$28,659.56
01/23/2018	\$28,659.56	\$1,599.81	\$0.00	\$30,259.37
01/24/2018	\$30,259.37	\$0.00	\$86,109.00	(\$55,849.63)
01/25/2018	(\$55,849.63)	\$1,036,493.75	\$46,192.04	\$934,452.08
01/26/2018	\$934,452.08	\$0.00	\$5,110.18	\$929,341.90
01/27/2018	\$929,341.90	\$0.00	\$0.00	\$929,341.90
01/28/2018	\$929,341.90	\$0.00	\$0.00	\$929,341.90
01/29/2018	\$929,341.90	\$0.00	\$7,591.00	\$921,750.90
01/30/2018	\$921,750.90	\$0.00	\$37,501.00	\$884,249.90
01/31/2018	\$884,249.90	\$310.76	\$30,250.39	\$854,310.27
<b>Totals</b>	<b>\$324,891.28</b>	<b>\$1,041,311.49</b>	<b>\$511,892.50</b>	<b>\$854,310.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$854,310.27	<b>Minimum Balance:</b>	(\$55,849.63)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$934,452.08	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340,568.65	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$378.74			
<b>Administrative Fee:</b>	(\$7.23)			
<b>Cash Management Fee:</b>	(\$5.68)			
<b>Adjusted Interest:</b>	\$365.83			
<b>Balance Including Interest:</b>	\$854,676.10			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
01/01/2018	\$491,722.54	\$1,246.66	\$0.00	\$492,969.20
01/02/2018	\$492,969.20	\$280.00	\$0.00	\$493,249.20
01/03/2018	\$493,249.20	\$845.00	\$0.00	\$494,094.20
01/04/2018	\$494,094.20	\$100.00	\$0.00	\$494,194.20
01/05/2018	\$494,194.20	\$1,188.28	\$0.00	\$495,382.48
01/06/2018	\$495,382.48	\$270.00	\$0.00	\$495,652.48
01/07/2018	\$495,652.48	\$50.00	\$0.00	\$495,702.48
01/08/2018	\$495,702.48	\$178.90	\$0.00	\$495,881.38
01/09/2018	\$495,881.38	\$355.00	\$0.00	\$496,236.38
01/10/2018	\$496,236.38	\$270.00	\$15.00	\$496,491.38
01/11/2018	\$496,491.38	\$1,735.00	\$0.00	\$498,226.38
01/12/2018	\$498,226.38	\$240.00	\$0.00	\$498,466.38
01/13/2018	\$498,466.38	\$95.00	\$0.00	\$498,561.38
01/14/2018	\$498,561.38	\$135.00	\$0.00	\$498,696.38
01/15/2018	\$498,696.38	\$100.00	\$0.00	\$498,796.38
01/16/2018	\$498,796.38	\$785.00	\$0.00	\$499,581.38
01/17/2018	\$499,581.38	\$621.00	\$0.00	\$500,202.38
01/18/2018	\$500,202.38	\$380.00	\$20.00	\$500,562.38
01/19/2018	\$500,562.38	\$715.00	\$0.00	\$501,277.38
01/20/2018	\$501,277.38	\$0.00	\$0.00	\$501,277.38
01/21/2018	\$501,277.38	\$158.00	\$0.00	\$501,435.38
01/22/2018	\$501,435.38	\$105.00	\$0.00	\$501,540.38
01/23/2018	\$501,540.38	\$2,159.08	\$0.00	\$503,699.46
01/24/2018	\$503,699.46	\$210.00	\$0.00	\$503,909.46
01/25/2018	\$503,909.46	\$248.00	\$0.00	\$504,157.46
01/26/2018	\$504,157.46	\$105.00	\$0.00	\$504,262.46
01/27/2018	\$504,262.46	\$45.00	\$0.00	\$504,307.46
01/28/2018	\$504,307.46	\$85.00	\$0.00	\$504,392.46
01/29/2018	\$504,392.46	\$2,430.66	\$0.00	\$506,823.12
01/30/2018	\$506,823.12	\$192.00	\$0.00	\$507,015.12
01/31/2018	\$507,015.12	\$199.00	\$0.00	\$507,214.12
<b>Totals</b>	\$491,722.54	\$15,526.58	\$35.00	\$507,214.12

## Account Summary

Ending Balance:	\$507,214.12	Minimum Balance:	\$492,969.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,214.12	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$499,814.78	Charge Rate:	0.024994 %
				Cash Mgmt Rate:	0.019647 %

Gross Earnings:	\$555.85
Administrative Fee:	(\$10.61)
Cash Management Fee:	(\$8.34)

---

Adjusted Interest: \$536.90

---

Balance Including Interest: \$507,751.02

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
01/01/2018	\$18,507,306.17	\$94,427.58	\$654,125.15	\$17,947,608.60
01/02/2018	\$17,947,608.60	\$10,564.00	\$112,174.08	\$17,845,998.52
01/03/2018	\$17,845,998.52	\$34,544.84	\$3,765.47	\$17,876,777.89
01/04/2018	\$17,876,777.89	\$54,991.18	\$34,502.80	\$17,897,266.27
01/05/2018	\$17,897,266.27	\$41,123.16	\$10,772.92	\$17,927,616.51
01/06/2018	\$17,927,616.51	\$0.00	\$0.00	\$17,927,616.51
01/07/2018	\$17,927,616.51	\$0.00	\$0.00	\$17,927,616.51
01/08/2018	\$17,927,616.51	\$12,385.72	\$4,537.20	\$17,935,465.03
01/09/2018	\$17,935,465.03	\$2,579.61	\$2,068.71	\$17,935,975.93
01/10/2018	\$17,935,975.93	\$29,422.75	\$210,460.84	\$17,754,937.84
01/11/2018	\$17,754,937.84	\$39,036.84	\$633,130.64	\$17,160,844.04
01/12/2018	\$17,160,844.04	\$23,341.59	\$156,287.69	\$17,027,897.94
01/13/2018	\$17,027,897.94	\$0.00	\$0.00	\$17,027,897.94
01/14/2018	\$17,027,897.94	\$0.00	\$0.00	\$17,027,897.94
01/15/2018	\$17,027,897.94	\$0.00	\$27,609.66	\$17,000,288.28
01/16/2018	\$17,000,288.28	\$23,838.10	\$676.75	\$17,023,449.63
01/17/2018	\$17,023,449.63	\$9,838.83	\$1,915.00	\$17,031,373.46
01/18/2018	\$17,031,373.46	\$32,426.38	\$96,422.93	\$16,967,376.91
01/19/2018	\$16,967,376.91	\$54,900.58	\$3,721.77	\$17,018,555.72
01/20/2018	\$17,018,555.72	\$0.00	\$7.08	\$17,018,548.64
01/21/2018	\$17,018,548.64	\$0.00	\$0.00	\$17,018,548.64
01/22/2018	\$17,018,548.64	\$16,199.08	\$3,829.53	\$17,030,918.19
01/23/2018	\$17,030,918.19	\$1,999.93	\$12,689.87	\$17,020,228.25
01/24/2018	\$17,020,228.25	\$31,193.30	\$285,480.92	\$16,765,940.63
01/25/2018	\$16,765,940.63	\$30,326.88	\$857,024.95	\$15,939,242.56
01/26/2018	\$15,939,242.56	\$46,266.15	\$17,611.32	\$15,967,897.39
01/27/2018	\$15,967,897.39	\$0.00	\$314.89	\$15,967,582.50
01/28/2018	\$15,967,582.50	\$0.00	\$0.00	\$15,967,582.50
01/29/2018	\$15,967,582.50	\$24,669.69	\$250,804.60	\$15,741,447.59
01/30/2018	\$15,741,447.59	\$775.86	\$1,909.91	\$15,740,313.54
01/31/2018	\$15,740,313.54	\$7,618.13	\$112,169.11	\$15,635,762.56
<b>Totals</b>	\$18,507,306.17	\$622,470.18	\$3,494,013.79	\$15,635,762.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,635,762.56	<b>Minimum Balance:</b>	\$15,635,762.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,947,608.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,034,724.98	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$18,944.26			
<b>Administrative Fee:</b>	(\$361.70)			
<b>Cash Management Fee:</b>	(\$284.15)			
<b>Adjusted Interest:</b>	\$18,298.42			
<b>Balance Including Interest:</b>	\$15,654,060.98			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
01/01/2018	\$10,644.18	\$11.14	\$0.00	\$10,655.32
01/02/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/03/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/04/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/05/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/06/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/07/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/08/2018	\$10,655.32	\$0.00	\$0.00	\$10,655.32
01/09/2018	\$10,655.32	\$0.00	\$90.05	\$10,565.27
01/10/2018	\$10,565.27	\$0.00	\$0.00	\$10,565.27
01/11/2018	\$10,565.27	\$0.00	\$0.00	\$10,565.27
01/12/2018	\$10,565.27	\$0.00	\$0.00	\$10,565.27
01/13/2018	\$10,565.27	\$0.00	\$0.00	\$10,565.27
01/14/2018	\$10,565.27	\$0.00	\$0.00	\$10,565.27
01/15/2018	\$10,565.27	\$0.00	\$0.00	\$10,565.27
01/16/2018	\$10,565.27	\$2.44	\$0.00	\$10,567.71
01/17/2018	\$10,567.71	\$0.00	\$35.94	\$10,531.77
01/18/2018	\$10,531.77	\$3.33	\$0.00	\$10,535.10
01/19/2018	\$10,535.10	\$0.92	\$11.21	\$10,524.81
01/20/2018	\$10,524.81	\$0.00	\$0.00	\$10,524.81
01/21/2018	\$10,524.81	\$0.00	\$0.00	\$10,524.81
01/22/2018	\$10,524.81	\$1.68	\$0.00	\$10,526.49
01/23/2018	\$10,526.49	\$0.00	\$0.00	\$10,526.49
01/24/2018	\$10,526.49	\$0.00	\$0.00	\$10,526.49
01/25/2018	\$10,526.49	\$1.01	\$809.70	\$9,717.80
01/26/2018	\$9,717.80	\$15.64	\$0.00	\$9,733.44
01/27/2018	\$9,733.44	\$0.00	\$0.00	\$9,733.44
01/28/2018	\$9,733.44	\$0.00	\$0.00	\$9,733.44
01/29/2018	\$9,733.44	\$2.08	\$0.00	\$9,735.52
01/30/2018	\$9,735.52	\$0.00	\$0.00	\$9,735.52
01/31/2018	\$9,735.52	\$0.00	\$10.35	\$9,725.17
<b>Totals</b>	\$10,644.18	\$38.24	\$957.25	\$9,725.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,725.17	<b>Minimum Balance:</b>	\$9,717.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,655.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,390.40	<b>Charge Rate:</b> 0.024930 %
				<b>Cash Mgmt Rate:</b> 0.019264 %
<b>Gross Earnings:</b>	\$11.56			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$11.17			
<b>Balance Including Interest:</b>	\$9,736.34			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
01/01/2018	\$251,625.51	\$68.15	\$0.00	\$251,693.66
01/02/2018	\$251,693.66	\$0.00	\$0.00	\$251,693.66
01/03/2018	\$251,693.66	\$0.00	\$0.00	\$251,693.66
01/04/2018	\$251,693.66	\$0.00	\$0.00	\$251,693.66
01/05/2018	\$251,693.66	\$0.00	\$0.00	\$251,693.66
01/06/2018	\$251,693.66	\$0.00	\$0.00	\$251,693.66
01/07/2018	\$251,693.66	\$0.00	\$0.00	\$251,693.66
01/08/2018	\$251,693.66	\$23,194.73	\$150.93	\$274,737.46
01/09/2018	\$274,737.46	\$73,156.39	\$2,215.99	\$345,677.86
01/10/2018	\$345,677.86	\$3,067.30	\$139.41	\$348,605.75
01/11/2018	\$348,605.75	\$5,769.85	\$0.00	\$354,375.60
01/12/2018	\$354,375.60	\$4,847.48	\$0.00	\$359,223.08
01/13/2018	\$359,223.08	\$0.00	\$0.00	\$359,223.08
01/14/2018	\$359,223.08	\$0.00	\$0.00	\$359,223.08
01/15/2018	\$359,223.08	\$0.00	\$0.00	\$359,223.08
01/16/2018	\$359,223.08	\$2,406.67	\$120.32	\$361,509.43
01/17/2018	\$361,509.43	\$12,060.72	\$849.58	\$372,720.57
01/18/2018	\$372,720.57	\$4,725.27	\$907.43	\$376,538.41
01/19/2018	\$376,538.41	\$6,041.89	\$383.55	\$382,196.75
01/20/2018	\$382,196.75	\$0.00	\$0.00	\$382,196.75
01/21/2018	\$382,196.75	\$0.00	\$0.00	\$382,196.75
01/22/2018	\$382,196.75	\$2,889.82	\$0.00	\$385,086.57
01/23/2018	\$385,086.57	\$11,868.93	\$0.00	\$396,955.50
01/24/2018	\$396,955.50	\$661.58	\$0.00	\$397,617.08
01/25/2018	\$397,617.08	\$4,672.28	\$49.44	\$402,239.92
01/26/2018	\$402,239.92	\$8,447.14	\$0.00	\$410,687.06
01/27/2018	\$410,687.06	\$0.00	\$0.00	\$410,687.06
01/28/2018	\$410,687.06	\$0.00	\$0.00	\$410,687.06
01/29/2018	\$410,687.06	\$3,395.82	\$0.00	\$414,082.88
01/30/2018	\$414,082.88	\$0.00	\$0.00	\$414,082.88
01/31/2018	\$414,082.88	\$20,655.40	\$1,214.33	\$433,523.95
<b>Totals</b>	\$251,625.51	\$187,929.42	\$6,030.98	\$433,523.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$433,523.95	<b>Minimum Balance:</b>	\$251,693.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$433,523.95	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$350,166.23	<b>Charge Rate:</b> 0.025017 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$389.42			
<b>Administrative Fee:</b>	(\$7.44)			
<b>Cash Management Fee:</b>	(\$5.84)			
<b>Adjusted Interest:</b>	\$376.14			
<b>Balance Including Interest:</b>	\$433,900.09			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
01/01/2018	\$81,010.85	\$179.46	\$0.00	\$81,190.31
01/02/2018	\$81,190.31	\$1,231.00	\$0.00	\$82,421.31
01/03/2018	\$82,421.31	\$1,223.00	\$0.00	\$83,644.31
01/04/2018	\$83,644.31	\$2,171.00	\$0.00	\$85,815.31
01/05/2018	\$85,815.31	\$1,887.00	\$0.00	\$87,702.31
01/06/2018	\$87,702.31	\$0.00	\$0.00	\$87,702.31
01/07/2018	\$87,702.31	\$0.00	\$0.00	\$87,702.31
01/08/2018	\$87,702.31	\$1,672.00	\$0.00	\$89,374.31
01/09/2018	\$89,374.31	\$1,817.00	\$0.00	\$91,191.31
01/10/2018	\$91,191.31	\$1,350.00	\$49.00	\$92,492.31
01/11/2018	\$92,492.31	\$1,598.00	\$147.00	\$93,943.31
01/12/2018	\$93,943.31	\$1,781.00	\$0.00	\$95,724.31
01/13/2018	\$95,724.31	\$0.00	\$0.00	\$95,724.31
01/14/2018	\$95,724.31	\$0.00	\$0.00	\$95,724.31
01/15/2018	\$95,724.31	\$0.00	\$0.00	\$95,724.31
01/16/2018	\$95,724.31	\$1,793.00	\$0.00	\$97,517.31
01/17/2018	\$97,517.31	\$1,724.00	\$73.62	\$99,167.69
01/18/2018	\$99,167.69	\$1,464.00	\$0.00	\$100,631.69
01/19/2018	\$100,631.69	\$1,691.00	\$0.00	\$102,322.69
01/20/2018	\$102,322.69	\$0.00	\$0.00	\$102,322.69
01/21/2018	\$102,322.69	\$0.00	\$0.00	\$102,322.69
01/22/2018	\$102,322.69	\$1,302.00	\$0.00	\$103,624.69
01/23/2018	\$103,624.69	\$1,777.00	\$0.00	\$105,401.69
01/24/2018	\$105,401.69	\$1,552.00	\$147.24	\$106,806.45
01/25/2018	\$106,806.45	\$1,245.00	\$0.00	\$108,051.45
01/26/2018	\$108,051.45	\$1,651.00	\$0.00	\$109,702.45
01/27/2018	\$109,702.45	\$0.00	\$0.00	\$109,702.45
01/28/2018	\$109,702.45	\$0.00	\$0.00	\$109,702.45
01/29/2018	\$109,702.45	\$1,878.00	\$0.00	\$111,580.45
01/30/2018	\$111,580.45	\$2,014.00	\$0.00	\$113,594.45
01/31/2018	\$113,594.45	\$1,775.00	\$0.00	\$115,369.45
<b>Totals</b>	<b>\$81,010.85</b>	<b>\$34,775.46</b>	<b>\$416.86</b>	<b>\$115,369.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$115,369.45	<b>Minimum Balance:</b>	\$81,190.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$115,369.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$98,190.24	<b>Charge Rate:</b> 0.024942 %
				<b>Cash Mgmt Rate:</b> 0.019666 %
<b>Gross Earnings:</b>	\$109.19			
<b>Administrative Fee:</b>	(\$2.08)			
<b>Cash Management Fee:</b>	(\$1.64)			
<b>Adjusted Interest:</b>	\$105.47			
<b>Balance Including Interest:</b>	\$115,474.92			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
01/01/2018	\$73,530,226.17	\$104,593.71	\$157,633.05	\$73,477,186.83
01/02/2018	\$73,477,186.83	\$0.00	\$0.00	\$73,477,186.83
01/03/2018	\$73,477,186.83	\$0.00	\$0.00	\$73,477,186.83
01/04/2018	\$73,477,186.83	\$0.00	\$1,502,840.00	\$71,974,346.83
01/05/2018	\$71,974,346.83	\$0.00	\$0.00	\$71,974,346.83
01/06/2018	\$71,974,346.83	\$0.00	\$0.00	\$71,974,346.83
01/07/2018	\$71,974,346.83	\$0.00	\$0.00	\$71,974,346.83
01/08/2018	\$71,974,346.83	\$19,827.03	\$115.31	\$71,994,058.55
01/09/2018	\$71,994,058.55	\$62,569.25	\$736.26	\$72,055,891.54
01/10/2018	\$72,055,891.54	\$2,557.57	\$18,349.71	\$72,040,099.40
01/11/2018	\$72,040,099.40	\$1,507,996.79	\$28,131.78	\$73,519,964.41
01/12/2018	\$73,519,964.41	\$4,284.63	\$1,503,515.34	\$72,020,733.70
01/13/2018	\$72,020,733.70	\$0.00	\$0.00	\$72,020,733.70
01/14/2018	\$72,020,733.70	\$0.00	\$0.00	\$72,020,733.70
01/15/2018	\$72,020,733.70	\$2,019.44	\$4,038.88	\$72,018,714.26
01/16/2018	\$72,018,714.26	\$2,059.49	\$106.36	\$72,020,667.39
01/17/2018	\$72,020,667.39	\$10,530.77	\$453.69	\$72,030,744.47
01/18/2018	\$72,030,744.47	\$4,102.66	\$802.12	\$72,034,045.01
01/19/2018	\$72,034,045.01	\$5,175.54	\$37.82	\$72,039,182.73
01/20/2018	\$72,039,182.73	\$0.00	\$0.00	\$72,039,182.73
01/21/2018	\$72,039,182.73	\$0.00	\$0.00	\$72,039,182.73
01/22/2018	\$72,039,182.73	\$2,553.35	\$4,410.24	\$72,037,325.84
01/23/2018	\$72,037,325.84	\$10,242.48	\$0.00	\$72,047,568.32
01/24/2018	\$72,047,568.32	\$527.27	\$13,246.00	\$72,034,849.59
01/25/2018	\$72,034,849.59	\$4,104.85	\$39,897.85	\$71,999,056.59
01/26/2018	\$71,999,056.59	\$7,463.46	\$4,131.75	\$72,002,388.30
01/27/2018	\$72,002,388.30	\$0.00	\$0.00	\$72,002,388.30
01/28/2018	\$72,002,388.30	\$0.00	\$0.00	\$72,002,388.30
01/29/2018	\$72,002,388.30	\$2,964.32	\$63.00	\$72,005,289.62
01/30/2018	\$72,005,289.62	\$0.00	\$0.00	\$72,005,289.62
01/31/2018	\$72,005,289.62	\$17,778.26	\$4,928,729.38	\$67,094,338.50
<b>Totals</b>	\$73,530,226.17	\$1,771,350.87	\$8,207,238.54	\$67,094,338.50

**Account Summary**

Ending Balance:	\$67,094,338.50	Minimum Balance:	\$67,094,338.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,519,964.41	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.06	Average Balance:	\$72,046,895.65	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$80,123.14
Administrative Fee:	(\$1,529.76)
Cash Management Fee:	(\$1,201.78)

---

Adjusted Interest: \$77,391.66

---

Balance Including Interest: \$67,171,730.16

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
01/01/2018	\$1,405,782.90	\$11,441.06	\$47,248.45	\$1,369,975.51
01/02/2018	\$1,369,975.51	\$0.00	\$0.00	\$1,369,975.51
01/03/2018	\$1,369,975.51	\$0.00	\$0.00	\$1,369,975.51
01/04/2018	\$1,369,975.51	\$0.00	\$0.00	\$1,369,975.51
01/05/2018	\$1,369,975.51	\$0.00	\$0.00	\$1,369,975.51
01/06/2018	\$1,369,975.51	\$0.00	\$0.00	\$1,369,975.51
01/07/2018	\$1,369,975.51	\$0.00	\$0.00	\$1,369,975.51
01/08/2018	\$1,369,975.51	\$9,737.58	\$56.57	\$1,379,656.52
01/09/2018	\$1,379,656.52	\$30,729.17	\$368.08	\$1,410,017.61
01/10/2018	\$1,410,017.61	\$1,256.23	\$60.69	\$1,411,213.15
01/11/2018	\$1,411,213.15	\$2,502.04	\$0.00	\$1,413,715.19
01/12/2018	\$1,413,715.19	\$2,102.03	\$0.00	\$1,415,817.22
01/13/2018	\$1,415,817.22	\$0.00	\$0.00	\$1,415,817.22
01/14/2018	\$1,415,817.22	\$0.00	\$0.00	\$1,415,817.22
01/15/2018	\$1,415,817.22	\$0.00	\$0.00	\$1,415,817.22
01/16/2018	\$1,415,817.22	\$1,011.27	\$52.17	\$1,416,776.32
01/17/2018	\$1,416,776.32	\$5,169.02	\$226.80	\$1,421,718.54
01/18/2018	\$1,421,718.54	\$2,013.32	\$393.49	\$1,423,338.37
01/19/2018	\$1,423,338.37	\$2,542.71	\$18.92	\$1,425,862.16
01/20/2018	\$1,425,862.16	\$0.00	\$0.00	\$1,425,862.16
01/21/2018	\$1,425,862.16	\$0.00	\$0.00	\$1,425,862.16
01/22/2018	\$1,425,862.16	\$1,253.56	\$0.00	\$1,427,115.72
01/23/2018	\$1,427,115.72	\$5,029.15	\$0.00	\$1,432,144.87
01/24/2018	\$1,432,144.87	\$259.42	\$0.00	\$1,432,404.29
01/25/2018	\$1,432,404.29	\$2,016.53	\$10.23	\$1,434,410.59
01/26/2018	\$1,434,410.59	\$3,664.35	\$0.00	\$1,438,074.94
01/27/2018	\$1,438,074.94	\$0.00	\$0.00	\$1,438,074.94
01/28/2018	\$1,438,074.94	\$0.00	\$0.00	\$1,438,074.94
01/29/2018	\$1,438,074.94	\$1,454.51	\$0.00	\$1,439,529.45
01/30/2018	\$1,439,529.45	\$0.00	\$0.00	\$1,439,529.45
01/31/2018	\$1,439,529.45	\$8,706.58	\$523.45	\$1,447,712.58
<b>Totals</b>	\$1,405,782.90	\$90,888.53	\$48,958.85	\$1,447,712.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,447,712.58	<b>Minimum Balance:</b>	\$1,369,975.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,447,712.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,412,070.69	<b>Charge Rate:</b> 0.025348 %
				<b>Cash Mgmt Rate:</b> 0.019912 %
<b>Gross Earnings:</b>	\$1,570.36			
<b>Administrative Fee:</b>	(\$30.40)			
<b>Cash Management Fee:</b>	(\$23.88)			
<b>Adjusted Interest:</b>	\$1,516.08			
<b>Balance Including Interest:</b>	\$1,449,228.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
01/01/2018	(\$2,365,909.29)	\$0.00	\$214,594.21	(\$2,580,503.50)
01/02/2018	(\$2,580,503.50)	\$1,530.98	\$4,497.88	(\$2,583,470.40)
01/03/2018	(\$2,583,470.40)	\$1,050.72	\$18,362.16	(\$2,600,781.84)
01/04/2018	(\$2,600,781.84)	\$7,227.06	\$2,283.14	(\$2,595,837.92)
01/05/2018	(\$2,595,837.92)	\$24,943.96	\$6,736.66	(\$2,577,630.62)
01/06/2018	(\$2,577,630.62)	\$81.41	\$0.00	(\$2,577,549.21)
01/07/2018	(\$2,577,549.21)	\$0.00	\$0.00	(\$2,577,549.21)
01/08/2018	(\$2,577,549.21)	\$656.40	\$5,165.19	(\$2,582,058.00)
01/09/2018	(\$2,582,058.00)	\$1,849.11	\$2,965.97	(\$2,583,174.86)
01/10/2018	(\$2,583,174.86)	\$3,907.13	\$53,813.82	(\$2,633,081.55)
01/11/2018	(\$2,633,081.55)	\$4,244.61	\$185,451.23	(\$2,814,288.17)
01/12/2018	(\$2,814,288.17)	\$35,484.70	\$15,474.22	(\$2,794,277.69)
01/13/2018	(\$2,794,277.69)	\$0.00	\$0.00	(\$2,794,277.69)
01/14/2018	(\$2,794,277.69)	\$0.00	\$0.00	(\$2,794,277.69)
01/15/2018	(\$2,794,277.69)	\$70.87	\$1,734.10	(\$2,795,940.92)
01/16/2018	(\$2,795,940.92)	\$1,624.24	\$2,439.83	(\$2,796,756.51)
01/17/2018	(\$2,796,756.51)	\$2,789.21	\$2,509.90	(\$2,796,477.20)
01/18/2018	(\$2,796,477.20)	\$5,682.92	\$2,751.22	(\$2,793,545.50)
01/19/2018	(\$2,793,545.50)	\$703,182.63	\$9,471.31	(\$2,099,834.18)
01/20/2018	(\$2,099,834.18)	\$81.41	\$0.00	(\$2,099,752.77)
01/21/2018	(\$2,099,752.77)	\$0.00	\$0.00	(\$2,099,752.77)
01/22/2018	(\$2,099,752.77)	\$1,688.17	\$5,763.33	(\$2,103,827.93)
01/23/2018	(\$2,103,827.93)	\$1,280.91	\$193.52	(\$2,102,740.54)
01/24/2018	(\$2,102,740.54)	\$1,536.49	\$72,650.00	(\$2,173,854.05)
01/25/2018	(\$2,173,854.05)	\$1,915,798.70	\$219,234.91	(\$477,290.26)
01/26/2018	(\$477,290.26)	\$35,879.43	\$39,249.19	(\$480,660.02)
01/27/2018	(\$480,660.02)	\$0.00	\$0.00	(\$480,660.02)
01/28/2018	(\$480,660.02)	\$0.00	\$0.00	(\$480,660.02)
01/29/2018	(\$480,660.02)	\$0.00	\$14,276.00	(\$494,936.02)
01/30/2018	(\$494,936.02)	\$0.00	\$326.15	(\$495,262.17)
01/31/2018	(\$495,262.17)	\$0.00	\$3,439.37	(\$498,701.54)
<b>Totals</b>	(\$2,365,909.29)	\$2,750,591.06	\$883,383.31	(\$498,701.54)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$498,701.54)	<b>Minimum Balance:</b>	(\$2,814,288.17)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$477,290.26)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,076,110.02)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,308.84)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,308.84)			
<b>Balance Including Interest:</b>	(\$501,010.38)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
01/01/2018	\$14,877.20	\$42.82	\$50.71	\$14,869.31
01/02/2018	\$14,869.31	\$0.00	\$0.00	\$14,869.31
01/03/2018	\$14,869.31	\$0.00	\$0.00	\$14,869.31
01/04/2018	\$14,869.31	\$0.00	\$0.00	\$14,869.31
01/05/2018	\$14,869.31	\$0.00	\$0.00	\$14,869.31
01/06/2018	\$14,869.31	\$0.00	\$0.00	\$14,869.31
01/07/2018	\$14,869.31	\$0.00	\$0.00	\$14,869.31
01/08/2018	\$14,869.31	\$17.11	\$0.12	\$14,886.30
01/09/2018	\$14,886.30	\$53.92	\$1.93	\$14,938.29
01/10/2018	\$14,938.29	\$2.24	\$0.10	\$14,940.43
01/11/2018	\$14,940.43	\$4.21	\$0.00	\$14,944.64
01/12/2018	\$14,944.64	\$3.55	\$0.00	\$14,948.19
01/13/2018	\$14,948.19	\$0.00	\$0.00	\$14,948.19
01/14/2018	\$14,948.19	\$0.00	\$0.00	\$14,948.19
01/15/2018	\$14,948.19	\$0.00	\$0.00	\$14,948.19
01/16/2018	\$14,948.19	\$1.76	\$0.09	\$14,949.86
01/17/2018	\$14,949.86	\$8.89	\$0.72	\$14,958.03
01/18/2018	\$14,958.03	\$3.50	\$0.67	\$14,960.86
01/19/2018	\$14,960.86	\$4.47	\$0.34	\$14,964.99
01/20/2018	\$14,964.99	\$0.00	\$0.00	\$14,964.99
01/21/2018	\$14,964.99	\$0.00	\$0.00	\$14,964.99
01/22/2018	\$14,964.99	\$2.12	\$0.00	\$14,967.11
01/23/2018	\$14,967.11	\$8.74	\$0.00	\$14,975.85
01/24/2018	\$14,975.85	\$0.50	\$0.00	\$14,976.35
01/25/2018	\$14,976.35	\$3.43	\$2.07	\$14,977.71
01/26/2018	\$14,977.71	\$6.24	\$0.00	\$14,983.95
01/27/2018	\$14,983.95	\$0.00	\$0.00	\$14,983.95
01/28/2018	\$14,983.95	\$0.00	\$0.00	\$14,983.95
01/29/2018	\$14,983.95	\$2.45	\$0.00	\$14,986.40
01/30/2018	\$14,986.40	\$0.00	\$0.00	\$14,986.40
01/31/2018	\$14,986.40	\$15.42	\$0.92	\$15,000.90
<b>Totals</b>	\$14,877.20	\$181.37	\$57.67	\$15,000.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,000.90	<b>Minimum Balance:</b>	\$14,869.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,000.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,941.09	<b>Charge Rate:</b> 0.025217 %
				<b>Cash Mgmt Rate:</b> 0.019701 %
<b>Gross Earnings:</b>	\$16.62			
<b>Administrative Fee:</b>	(\$0.32)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$16.05			
<b>Balance Including Interest:</b>	\$15,016.95			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
01/01/2018	\$19,778,437.82	\$373,009.43	\$595,402.13	\$19,556,045.12
01/02/2018	\$19,556,045.12	\$16,456.14	\$17,393.38	\$19,555,107.88
01/03/2018	\$19,555,107.88	\$24,475.51	\$451.71	\$19,579,131.68
01/04/2018	\$19,579,131.68	\$38,943.05	\$8,760.79	\$19,609,313.94
01/05/2018	\$19,609,313.94	\$133,634.08	\$3,621.58	\$19,739,326.44
01/06/2018	\$19,739,326.44	\$0.00	\$0.00	\$19,739,326.44
01/07/2018	\$19,739,326.44	\$0.00	\$0.00	\$19,739,326.44
01/08/2018	\$19,739,326.44	\$27,399.60	\$4,291.62	\$19,762,434.42
01/09/2018	\$19,762,434.42	\$72,414.50	\$9,880.98	\$19,824,967.94
01/10/2018	\$19,824,967.94	\$31,692.50	\$151,886.39	\$19,704,774.05
01/11/2018	\$19,704,774.05	\$30,263.00	\$439,462.66	\$19,295,574.39
01/12/2018	\$19,295,574.39	\$26,025.50	\$31,942.93	\$19,289,656.96
01/13/2018	\$19,289,656.96	\$0.00	\$0.00	\$19,289,656.96
01/14/2018	\$19,289,656.96	\$0.00	\$0.00	\$19,289,656.96
01/15/2018	\$19,289,656.96	\$0.00	\$8,298.77	\$19,281,358.19
01/16/2018	\$19,281,358.19	\$56,374.10	\$1,037.73	\$19,336,694.56
01/17/2018	\$19,336,694.56	\$58,861.87	\$34.65	\$19,395,521.78
01/18/2018	\$19,395,521.78	\$32,610.70	\$9,739.68	\$19,418,392.80
01/19/2018	\$19,418,392.80	\$189,203.50	\$9,696.42	\$19,597,899.88
01/20/2018	\$19,597,899.88	\$0.00	\$0.00	\$19,597,899.88
01/21/2018	\$19,597,899.88	\$0.00	\$0.00	\$19,597,899.88
01/22/2018	\$19,597,899.88	\$23,100.00	\$97.02	\$19,620,902.86
01/23/2018	\$19,620,902.86	\$47,202.50	\$119.65	\$19,667,985.71
01/24/2018	\$19,667,985.71	\$73,793.40	\$202,638.51	\$19,539,140.60
01/25/2018	\$19,539,140.60	\$23,947.66	\$608,924.63	\$18,954,163.63
01/26/2018	\$18,954,163.63	\$41,034.00	\$3,155.07	\$18,992,042.56
01/27/2018	\$18,992,042.56	\$0.00	\$0.00	\$18,992,042.56
01/28/2018	\$18,992,042.56	\$0.00	\$0.00	\$18,992,042.56
01/29/2018	\$18,992,042.56	\$17,879.30	\$38,333.93	\$18,971,587.93
01/30/2018	\$18,971,587.93	\$34,651.95	\$164.42	\$19,006,075.46
01/31/2018	\$19,006,075.46	\$129,054.39	\$143,771.44	\$18,991,358.41
<b>Totals</b>	\$19,778,437.82	\$1,502,026.68	\$2,289,106.09	\$18,991,358.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,991,358.41	<b>Minimum Balance:</b>	\$18,954,163.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,824,967.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,417,009.96	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$21,593.60			
<b>Administrative Fee:</b>	(\$412.28)			
<b>Cash Management Fee:</b>	(\$323.89)			
<b>Adjusted Interest:</b>	\$20,857.45			
<b>Balance Including Interest:</b>	\$19,012,215.86			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
01/01/2018	\$45,783,064.60	\$47,749.71	\$268,167.49	\$45,562,646.82
01/02/2018	\$45,562,646.82	\$34,676.65	\$644,265.97	\$44,953,057.50
01/03/2018	\$44,953,057.50	\$62,470.97	\$397.35	\$45,015,131.12
01/04/2018	\$45,015,131.12	\$422,208.89	\$311.81	\$45,437,028.20
01/05/2018	\$45,437,028.20	\$88,229.07	\$994.29	\$45,524,262.98
01/06/2018	\$45,524,262.98	\$0.00	\$0.00	\$45,524,262.98
01/07/2018	\$45,524,262.98	\$0.00	\$0.00	\$45,524,262.98
01/08/2018	\$45,524,262.98	\$63,363.50	\$39,980.45	\$45,547,646.03
01/09/2018	\$45,547,646.03	\$109,280.29	\$80,057.80	\$45,576,868.52
01/10/2018	\$45,576,868.52	\$39,792.36	\$1,176,736.33	\$44,439,924.55
01/11/2018	\$44,439,924.55	\$63,238.43	\$182,272.88	\$44,320,890.10
01/12/2018	\$44,320,890.10	\$53,574.44	\$25,276.53	\$44,349,188.01
01/13/2018	\$44,349,188.01	\$0.00	\$0.00	\$44,349,188.01
01/14/2018	\$44,349,188.01	\$0.00	\$0.00	\$44,349,188.01
01/15/2018	\$44,349,188.01	\$810.30	\$1,371.39	\$44,348,626.92
01/16/2018	\$44,348,626.92	\$103,482.81	\$526,229.89	\$43,925,879.84
01/17/2018	\$43,925,879.84	\$61,093.57	\$40,446.07	\$43,946,527.34
01/18/2018	\$43,946,527.34	\$155,943.53	\$395.27	\$44,102,075.60
01/19/2018	\$44,102,075.60	\$199,443.56	\$36,483.76	\$44,265,035.40
01/20/2018	\$44,265,035.40	\$0.00	\$0.00	\$44,265,035.40
01/21/2018	\$44,265,035.40	\$0.00	\$0.00	\$44,265,035.40
01/22/2018	\$44,265,035.40	\$55,709.62	\$1,605,765.56	\$42,714,979.46
01/23/2018	\$42,714,979.46	\$45,451.98	\$110,594.96	\$42,649,836.48
01/24/2018	\$42,649,836.48	\$505,465.95	\$593,913.52	\$42,561,388.91
01/25/2018	\$42,561,388.91	\$33,291.44	\$1,359,332.15	\$41,235,348.20
01/26/2018	\$41,235,348.20	\$120,946.96	\$338,662.57	\$41,017,632.59
01/27/2018	\$41,017,632.59	\$0.00	\$0.00	\$41,017,632.59
01/28/2018	\$41,017,632.59	\$0.00	\$0.00	\$41,017,632.59
01/29/2018	\$41,017,632.59	\$698,693.53	\$1,909,136.51	\$39,807,189.61
01/30/2018	\$39,807,189.61	\$52,241.44	\$246,914.53	\$39,612,516.52
01/31/2018	\$39,612,516.52	\$1,152,812.97	\$262,549.90	\$40,502,779.59
<b>Totals</b>	\$45,783,064.60	\$4,169,971.97	\$9,450,256.98	\$40,502,779.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,502,779.59	<b>Minimum Balance:</b>	\$39,612,516.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,576,868.52	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,604,151.56	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$48,492.04			
<b>Administrative Fee:</b>	(\$925.84)			
<b>Cash Management Fee:</b>	(\$727.34)			
<b>Adjusted Interest:</b>	\$46,838.90			
<b>Balance Including Interest:</b>	\$40,549,618.49			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING OPPORUNITY</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
01/01/2018	\$24,195,034.34	\$31,136.98	\$0.00	\$24,226,171.32
01/02/2018	\$24,226,171.32	\$0.00	\$0.00	\$24,226,171.32
01/03/2018	\$24,226,171.32	\$0.00	\$61.47	\$24,226,109.85
01/04/2018	\$24,226,109.85	\$0.00	\$3,212.10	\$24,222,897.75
01/05/2018	\$24,222,897.75	\$0.00	\$3,506.27	\$24,219,391.48
01/06/2018	\$24,219,391.48	\$0.00	\$0.00	\$24,219,391.48
01/07/2018	\$24,219,391.48	\$0.00	\$0.00	\$24,219,391.48
01/08/2018	\$24,219,391.48	\$3,438.54	\$399.22	\$24,222,430.80
01/09/2018	\$24,222,430.80	\$10,844.72	\$1,085.82	\$24,232,189.70
01/10/2018	\$24,232,189.70	\$455.01	\$2,043.71	\$24,230,601.00
01/11/2018	\$24,230,601.00	\$853.91	\$9,754.14	\$24,221,700.77
01/12/2018	\$24,221,700.77	\$717.43	\$4,774.57	\$24,217,643.63
01/13/2018	\$24,217,643.63	\$0.00	\$0.00	\$24,217,643.63
01/14/2018	\$24,217,643.63	\$0.00	\$0.00	\$24,217,643.63
01/15/2018	\$24,217,643.63	\$0.00	\$0.00	\$24,217,643.63
01/16/2018	\$24,217,643.63	\$357.76	\$17.81	\$24,217,983.58
01/17/2018	\$24,217,983.58	\$1,785.88	\$545.07	\$24,219,224.39
01/18/2018	\$24,219,224.39	\$701.27	\$712.78	\$24,219,212.88
01/19/2018	\$24,219,212.88	\$896.26	\$254,904.18	\$23,965,204.96
01/20/2018	\$23,965,204.96	\$0.00	\$0.00	\$23,965,204.96
01/21/2018	\$23,965,204.96	\$0.00	\$0.00	\$23,965,204.96
01/22/2018	\$23,965,204.96	\$428.60	\$212.59	\$23,965,420.97
01/23/2018	\$23,965,420.97	\$1,758.71	\$50.79	\$23,967,128.89
01/24/2018	\$23,967,128.89	\$98.24	\$3,873.48	\$23,963,353.65
01/25/2018	\$23,963,353.65	\$692.48	\$13,896.53	\$23,950,149.60
01/26/2018	\$23,950,149.60	\$1,257.76	\$1,775.34	\$23,949,632.02
01/27/2018	\$23,949,632.02	\$0.00	\$0.00	\$23,949,632.02
01/28/2018	\$23,949,632.02	\$0.00	\$0.00	\$23,949,632.02
01/29/2018	\$23,949,632.02	\$503.79	\$18.00	\$23,950,117.81
01/30/2018	\$23,950,117.81	\$0.00	\$0.00	\$23,950,117.81
01/31/2018	\$23,950,117.81	\$4,502.74	\$190.61	\$23,954,429.94
<b>Totals</b>	\$24,195,034.34	\$60,430.08	\$301,034.48	\$23,954,429.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,954,429.94	<b>Minimum Balance:</b>	\$23,949,632.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,232,189.70	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,110,924.90	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$26,813.69			
<b>Administrative Fee:</b>	(\$511.94)			
<b>Cash Management Fee:</b>	(\$402.18)			
<b>Adjusted Interest:</b>	\$25,899.59			
<b>Balance Including Interest:</b>	\$23,980,329.53			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
01/01/2018	\$1,798,232.53	\$18,627.29	\$0.00	\$1,816,859.82
01/02/2018	\$1,816,859.82	\$0.00	\$7,315.26	\$1,809,544.56
01/03/2018	\$1,809,544.56	\$0.00	\$1,491.95	\$1,808,052.61
01/04/2018	\$1,808,052.61	\$0.00	\$6,888.75	\$1,801,163.86
01/05/2018	\$1,801,163.86	\$0.00	\$2,818.36	\$1,798,345.50
01/06/2018	\$1,798,345.50	\$0.00	\$0.00	\$1,798,345.50
01/07/2018	\$1,798,345.50	\$0.00	\$0.00	\$1,798,345.50
01/08/2018	\$1,798,345.50	\$0.00	\$380.83	\$1,797,964.67
01/09/2018	\$1,797,964.67	\$0.00	\$1,739.80	\$1,796,224.87
01/10/2018	\$1,796,224.87	\$0.00	\$4,432.36	\$1,791,792.51
01/11/2018	\$1,791,792.51	\$431.15	\$19,764.06	\$1,772,459.60
01/12/2018	\$1,772,459.60	\$431.15	\$12,809.04	\$1,760,081.71
01/13/2018	\$1,760,081.71	\$0.00	\$0.00	\$1,760,081.71
01/14/2018	\$1,760,081.71	\$0.00	\$0.00	\$1,760,081.71
01/15/2018	\$1,760,081.71	\$0.00	\$0.00	\$1,760,081.71
01/16/2018	\$1,760,081.71	\$0.00	\$318.04	\$1,759,763.67
01/17/2018	\$1,759,763.67	\$0.00	\$552.67	\$1,759,211.00
01/18/2018	\$1,759,211.00	\$3,381.59	\$12,763.46	\$1,749,829.13
01/19/2018	\$1,749,829.13	\$0.00	\$3,587.80	\$1,746,241.33
01/20/2018	\$1,746,241.33	\$0.00	\$0.00	\$1,746,241.33
01/21/2018	\$1,746,241.33	\$0.00	\$0.00	\$1,746,241.33
01/22/2018	\$1,746,241.33	\$0.00	\$198.34	\$1,746,042.99
01/23/2018	\$1,746,042.99	\$0.00	\$712.44	\$1,745,330.55
01/24/2018	\$1,745,330.55	\$0.00	\$24,715.41	\$1,720,615.14
01/25/2018	\$1,720,615.14	\$0.00	\$24,476.42	\$1,696,138.72
01/26/2018	\$1,696,138.72	\$0.00	\$3,333.32	\$1,692,805.40
01/27/2018	\$1,692,805.40	\$0.00	\$0.00	\$1,692,805.40
01/28/2018	\$1,692,805.40	\$0.00	\$0.00	\$1,692,805.40
01/29/2018	\$1,692,805.40	\$0.00	\$330.00	\$1,692,475.40
01/30/2018	\$1,692,475.40	\$0.00	\$0.00	\$1,692,475.40
01/31/2018	\$1,692,475.40	\$128.40	\$151,174.27	\$1,541,429.53
<b>Totals</b>	<b>\$1,798,232.53</b>	<b>\$22,999.58</b>	<b>\$279,802.58</b>	<b>\$1,541,429.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,541,429.53	<b>Minimum Balance:</b>	\$1,541,429.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,816,859.82	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,749,996.05	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$1,946.17			
<b>Administrative Fee:</b>	(\$37.16)			
<b>Cash Management Fee:</b>	(\$29.19)			
<b>Adjusted Interest:</b>	<b>\$1,879.82</b>			
<b>Balance Including Interest:</b>	<b>\$1,543,309.35</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
01/01/2018	\$1,601,489.04	\$1,678.88	\$0.00	\$1,603,167.92
01/02/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/03/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/04/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/05/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/06/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/07/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/08/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/09/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/10/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/11/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/12/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/13/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/14/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/15/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/16/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/17/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/18/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/19/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/20/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/21/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/22/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/23/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/24/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/25/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/26/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/27/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/28/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/29/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/30/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
01/31/2018	\$1,603,167.92	\$0.00	\$0.00	\$1,603,167.92
<b>Totals</b>	\$1,601,489.04	\$1,678.88	\$0.00	\$1,603,167.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,603,167.92	<b>Minimum Balance:</b>	\$1,603,167.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,603,167.92	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,603,167.92	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$1,782.88			
<b>Administrative Fee:</b>	(\$34.04)			
<b>Cash Management Fee:</b>	(\$26.74)			
<b>Adjusted Interest:</b>	\$1,722.10			
<b>Balance Including Interest:</b>	\$1,604,890.02			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
01/01/2018	\$6,357,238.98	\$3,955.53	\$557,942.05	\$5,803,252.46
01/02/2018	\$5,803,252.46	\$0.00	\$8,215.37	\$5,795,037.09
01/03/2018	\$5,795,037.09	\$0.00	\$6,470.00	\$5,788,567.09
01/04/2018	\$5,788,567.09	\$0.00	\$76,619.02	\$5,711,948.07
01/05/2018	\$5,711,948.07	\$0.00	\$21,958.56	\$5,689,989.51
01/06/2018	\$5,689,989.51	\$0.00	\$166.24	\$5,689,823.27
01/07/2018	\$5,689,823.27	\$0.00	\$140.75	\$5,689,682.52
01/08/2018	\$5,689,682.52	\$0.00	\$13,828.29	\$5,675,854.23
01/09/2018	\$5,675,854.23	\$1,823.15	\$7,918.16	\$5,669,759.22
01/10/2018	\$5,669,759.22	\$0.00	\$21,482.90	\$5,648,276.32
01/11/2018	\$5,648,276.32	\$0.00	\$53,070.72	\$5,595,205.60
01/12/2018	\$5,595,205.60	\$15,383.46	\$177,625.34	\$5,432,963.72
01/13/2018	\$5,432,963.72	\$0.00	\$0.00	\$5,432,963.72
01/14/2018	\$5,432,963.72	\$0.00	\$2,719.63	\$5,430,244.09
01/15/2018	\$5,430,244.09	\$0.00	\$0.00	\$5,430,244.09
01/16/2018	\$5,430,244.09	\$0.00	\$2,508.93	\$5,427,735.16
01/17/2018	\$5,427,735.16	\$0.00	\$14,715.66	\$5,413,019.50
01/18/2018	\$5,413,019.50	\$2,710,086.69	\$14,552.97	\$8,108,553.22
01/19/2018	\$8,108,553.22	\$0.00	\$12,636.27	\$8,095,916.95
01/20/2018	\$8,095,916.95	\$0.00	\$0.00	\$8,095,916.95
01/21/2018	\$8,095,916.95	\$0.00	\$0.00	\$8,095,916.95
01/22/2018	\$8,095,916.95	\$0.00	\$3,342.00	\$8,092,574.95
01/23/2018	\$8,092,574.95	\$167,126.70	\$4,023.64	\$8,255,678.01
01/24/2018	\$8,255,678.01	\$0.00	\$131,890.51	\$8,123,787.50
01/25/2018	\$8,123,787.50	\$0.00	\$70,116.07	\$8,053,671.43
01/26/2018	\$8,053,671.43	\$0.00	\$34,065.18	\$8,019,606.25
01/27/2018	\$8,019,606.25	\$0.00	\$0.00	\$8,019,606.25
01/28/2018	\$8,019,606.25	\$0.00	\$0.00	\$8,019,606.25
01/29/2018	\$8,019,606.25	\$0.00	\$17,113.97	\$8,002,492.28
01/30/2018	\$8,002,492.28	\$0.00	\$7,440.46	\$7,995,051.82
01/31/2018	\$7,995,051.82	\$17,659.89	\$1,692.87	\$8,011,018.84
<b>Totals</b>	<b>\$6,357,238.98</b>	<b>\$2,916,035.42</b>	<b>\$1,262,255.56</b>	<b>\$8,011,018.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,011,018.84	<b>Minimum Balance:</b>	\$5,413,019.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,255,678.01	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,719,805.27	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$7,473.07			
<b>Administrative Fee:</b>	(\$142.68)			
<b>Cash Management Fee:</b>	(\$112.09)			
<b>Adjusted Interest:</b>	\$7,218.31			
<b>Balance Including Interest:</b>	\$8,018,237.15			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003296 - SWM GO BONDS 2014</b>				
01/01/2018	\$87,561.78	\$926.71	\$0.00	\$88,488.49
01/02/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/03/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/04/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/05/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/06/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/07/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/08/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/09/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/10/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/11/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/12/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/13/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/14/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/15/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/16/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/17/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/18/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/19/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/20/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/21/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/22/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/23/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/24/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/25/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/26/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/27/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/28/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/29/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/30/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
01/31/2018	\$88,488.49	\$0.00	\$0.00	\$88,488.49
<b>Totals</b>	<b>\$87,561.78</b>	<b>\$926.71</b>	<b>\$0.00</b>	<b>\$88,488.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,488.49	<b>Minimum Balance:</b>	\$88,488.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,488.49	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,488.49	<b>Charge Rate:</b> 0.025281 %
				<b>Cash Mgmt Rate:</b> 0.019959 %
<b>Gross Earnings:</b>	\$98.41			
<b>Administrative Fee:</b>	(\$1.90)			
<b>Cash Management Fee:</b>	(\$1.50)			
<b>Adjusted Interest:</b>	\$95.01			
<b>Balance Including Interest:</b>	\$88,583.50			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
01/01/2018	(\$3,080,876.97)	\$12,931.59	\$3,081.93	(\$3,071,027.31)
01/02/2018	(\$3,071,027.31)	\$1,726,085.46	\$915,652.51	(\$2,260,594.36)
01/03/2018	(\$2,260,594.36)	\$0.00	\$600,664.00	(\$2,861,258.36)
01/04/2018	(\$2,861,258.36)	\$63,642.63	\$431.07	(\$2,798,046.80)
01/05/2018	(\$2,798,046.80)	\$0.00	\$0.00	(\$2,798,046.80)
01/06/2018	(\$2,798,046.80)	\$0.00	\$0.00	(\$2,798,046.80)
01/07/2018	(\$2,798,046.80)	\$0.00	\$0.00	(\$2,798,046.80)
01/08/2018	(\$2,798,046.80)	\$468.02	\$143.69	(\$2,797,722.47)
01/09/2018	(\$2,797,722.47)	\$0.00	\$0.00	(\$2,797,722.47)
01/10/2018	(\$2,797,722.47)	\$0.00	\$140.00	(\$2,797,862.47)
01/11/2018	(\$2,797,862.47)	\$0.00	\$419.48	(\$2,798,281.95)
01/12/2018	(\$2,798,281.95)	\$0.00	\$5,809.90	(\$2,804,091.85)
01/13/2018	(\$2,804,091.85)	\$0.00	\$0.00	(\$2,804,091.85)
01/14/2018	(\$2,804,091.85)	\$0.00	\$0.00	(\$2,804,091.85)
01/15/2018	(\$2,804,091.85)	\$0.00	\$0.00	(\$2,804,091.85)
01/16/2018	(\$2,804,091.85)	\$0.00	\$0.00	(\$2,804,091.85)
01/17/2018	(\$2,804,091.85)	\$0.00	\$480.42	(\$2,804,572.27)
01/18/2018	(\$2,804,572.27)	\$0.00	\$0.00	(\$2,804,572.27)
01/19/2018	(\$2,804,572.27)	\$868,913.02	\$686.37	(\$1,936,345.62)
01/20/2018	(\$1,936,345.62)	\$0.00	\$0.00	(\$1,936,345.62)
01/21/2018	(\$1,936,345.62)	\$0.00	\$0.00	(\$1,936,345.62)
01/22/2018	(\$1,936,345.62)	\$0.00	\$0.00	(\$1,936,345.62)
01/23/2018	(\$1,936,345.62)	\$0.00	\$0.00	(\$1,936,345.62)
01/24/2018	(\$1,936,345.62)	\$0.00	\$552.42	(\$1,936,898.04)
01/25/2018	(\$1,936,898.04)	\$0.00	\$571.13	(\$1,937,469.17)
01/26/2018	(\$1,937,469.17)	\$0.00	\$0.00	(\$1,937,469.17)
01/27/2018	(\$1,937,469.17)	\$0.00	\$0.00	(\$1,937,469.17)
01/28/2018	(\$1,937,469.17)	\$0.00	\$0.00	(\$1,937,469.17)
01/29/2018	(\$1,937,469.17)	\$0.00	\$296,481.32	(\$2,233,950.49)
01/30/2018	(\$2,233,950.49)	\$0.00	\$0.00	(\$2,233,950.49)
01/31/2018	(\$2,233,950.49)	\$1,144,741.43	\$0.00	(\$1,089,209.06)
<b>Totals</b>	(\$3,080,876.97)	\$3,816,782.15	\$1,825,114.24	(\$1,089,209.06)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,089,209.06)	<b>Minimum Balance:</b>	(\$3,071,027.31)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,089,209.06)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,423,608.81)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,695.29)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,695.29)			
<b>Balance Including Interest:</b>	(\$1,091,904.35)			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
01/01/2018	\$988,722.17	\$1,036.49	\$0.00	\$989,758.66
01/02/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/03/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/04/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/05/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/06/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/07/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/08/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/09/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/10/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/11/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/12/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/13/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/14/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/15/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/16/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/17/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/18/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/19/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/20/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/21/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/22/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/23/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/24/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/25/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/26/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/27/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/28/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/29/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/30/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
01/31/2018	\$989,758.66	\$0.00	\$0.00	\$989,758.66
<b>Totals</b>	\$988,722.17	\$1,036.49	\$0.00	\$989,758.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$989,758.66	<b>Minimum Balance:</b>	\$989,758.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$989,758.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$989,758.66	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,100.71			
<b>Administrative Fee:</b>	(\$21.02)			
<b>Cash Management Fee:</b>	(\$16.51)			
<b>Adjusted Interest:</b>	\$1,063.18			
<b>Balance Including Interest:</b>	\$990,821.84			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
01/01/2018	\$52,445,183.40	\$5,245,695.43	\$0.00	\$57,690,878.83
01/02/2018	\$57,690,878.83	\$0.00	\$0.00	\$57,690,878.83
01/03/2018	\$57,690,878.83	\$0.00	\$0.00	\$57,690,878.83
01/04/2018	\$57,690,878.83	\$0.00	\$0.00	\$57,690,878.83
01/05/2018	\$57,690,878.83	\$0.00	\$0.00	\$57,690,878.83
01/06/2018	\$57,690,878.83	\$0.00	\$0.00	\$57,690,878.83
01/07/2018	\$57,690,878.83	\$0.00	\$0.00	\$57,690,878.83
01/08/2018	\$57,690,878.83	\$8,064.68	\$52.51	\$57,698,891.00
01/09/2018	\$57,698,891.00	\$25,435.87	\$777.81	\$57,723,549.06
01/10/2018	\$57,723,549.06	\$1,066.83	\$48.62	\$57,724,567.27
01/11/2018	\$57,724,567.27	\$2,004.45	\$0.00	\$57,726,571.72
01/12/2018	\$57,726,571.72	\$1,684.00	\$0.00	\$57,728,255.72
01/13/2018	\$57,728,255.72	\$0.00	\$0.00	\$57,728,255.72
01/14/2018	\$57,728,255.72	\$0.00	\$0.00	\$57,728,255.72
01/15/2018	\$57,728,255.72	\$0.00	\$0.00	\$57,728,255.72
01/16/2018	\$57,728,255.72	\$839.26	\$41.80	\$57,729,053.18
01/17/2018	\$57,729,053.18	\$4,191.44	\$298.05	\$57,732,946.57
01/18/2018	\$57,732,946.57	\$1,645.66	\$315.23	\$57,734,277.00
01/19/2018	\$57,734,277.00	\$2,101.05	\$134.65	\$57,736,243.40
01/20/2018	\$57,736,243.40	\$0.00	\$0.00	\$57,736,243.40
01/21/2018	\$57,736,243.40	\$0.00	\$0.00	\$57,736,243.40
01/22/2018	\$57,736,243.40	\$1,004.28	\$0.00	\$57,737,247.68
01/23/2018	\$57,737,247.68	\$4,125.81	\$7,865.40	\$57,733,508.09
01/24/2018	\$57,733,508.09	\$230.35	\$0.00	\$57,733,738.44
01/25/2018	\$57,733,738.44	\$1,625.37	\$293.96	\$57,735,069.85
01/26/2018	\$57,735,069.85	\$2,935.69	\$0.00	\$57,738,005.54
01/27/2018	\$57,738,005.54	\$0.00	\$0.00	\$57,738,005.54
01/28/2018	\$57,738,005.54	\$0.00	\$0.00	\$57,738,005.54
01/29/2018	\$57,738,005.54	\$1,181.65	\$0.00	\$57,739,187.19
01/30/2018	\$57,739,187.19	\$0.00	\$0.00	\$57,739,187.19
01/31/2018	\$57,739,187.19	\$7,151.25	\$433.38	\$57,745,905.06
<b>Totals</b>	\$52,445,183.40	\$5,310,983.07	\$10,261.41	\$57,745,905.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,745,905.06	<b>Minimum Balance:</b>	\$57,690,878.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,745,905.06	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$57,722,761.96	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$64,193.31			
<b>Administrative Fee:</b>	(\$1,225.62)			
<b>Cash Management Fee:</b>	(\$962.85)			
<b>Adjusted Interest:</b>	\$62,004.89			
<b>Balance Including Interest:</b>	\$57,807,909.95			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
01/01/2018	\$30,683,592.08	\$24,366.26	\$0.00	\$30,707,958.34
01/02/2018	\$30,707,958.34	\$0.00	\$116,114.44	\$30,591,843.90
01/03/2018	\$30,591,843.90	\$0.00	\$0.00	\$30,591,843.90
01/04/2018	\$30,591,843.90	\$0.00	\$0.00	\$30,591,843.90
01/05/2018	\$30,591,843.90	\$905.52	\$0.00	\$30,592,749.42
01/06/2018	\$30,592,749.42	\$0.00	\$0.00	\$30,592,749.42
01/07/2018	\$30,592,749.42	\$0.00	\$0.00	\$30,592,749.42
01/08/2018	\$30,592,749.42	\$0.00	\$0.00	\$30,592,749.42
01/09/2018	\$30,592,749.42	\$0.00	\$1,469.79	\$30,591,279.63
01/10/2018	\$30,591,279.63	\$0.00	\$17,695.00	\$30,573,584.63
01/11/2018	\$30,573,584.63	\$754.55	\$53,086.63	\$30,521,252.55
01/12/2018	\$30,521,252.55	\$0.00	\$65,048.11	\$30,456,204.44
01/13/2018	\$30,456,204.44	\$0.00	\$0.00	\$30,456,204.44
01/14/2018	\$30,456,204.44	\$0.00	\$0.00	\$30,456,204.44
01/15/2018	\$30,456,204.44	\$0.00	\$70.17	\$30,456,134.27
01/16/2018	\$30,456,134.27	\$0.00	\$8,625.00	\$30,447,509.27
01/17/2018	\$30,447,509.27	\$0.00	\$0.00	\$30,447,509.27
01/18/2018	\$30,447,509.27	\$0.00	\$0.00	\$30,447,509.27
01/19/2018	\$30,447,509.27	\$0.00	\$0.00	\$30,447,509.27
01/20/2018	\$30,447,509.27	\$0.00	\$0.00	\$30,447,509.27
01/21/2018	\$30,447,509.27	\$0.00	\$0.00	\$30,447,509.27
01/22/2018	\$30,447,509.27	\$0.00	\$783.26	\$30,446,726.01
01/23/2018	\$30,446,726.01	\$0.00	\$0.00	\$30,446,726.01
01/24/2018	\$30,446,726.01	\$0.00	\$25,606.00	\$30,421,120.01
01/25/2018	\$30,421,120.01	\$0.00	\$218,456.58	\$30,202,663.43
01/26/2018	\$30,202,663.43	\$0.00	\$182.76	\$30,202,480.67
01/27/2018	\$30,202,480.67	\$0.00	\$0.00	\$30,202,480.67
01/28/2018	\$30,202,480.67	\$0.00	\$0.00	\$30,202,480.67
01/29/2018	\$30,202,480.67	\$0.00	\$341.13	\$30,202,139.54
01/30/2018	\$30,202,139.54	\$0.00	\$1,197.92	\$30,200,941.62
01/31/2018	\$30,200,941.62	\$0.00	\$7,147.04	\$30,193,794.58
<b>Totals</b>	<b>\$30,683,592.08</b>	<b>\$26,026.33</b>	<b>\$515,823.83</b>	<b>\$30,193,794.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,193,794.58	<b>Minimum Balance:</b>	\$30,193,794.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,707,958.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,444,256.80	<b>Charge Rate:</b> 0.025347 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$33,856.96			
<b>Administrative Fee:</b>	(\$655.40)			
<b>Cash Management Fee:</b>	(\$514.88)			
<b>Adjusted Interest:</b>	\$32,686.71			
<b>Balance Including Interest:</b>	\$30,226,481.29			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
01/01/2018	\$13,367,120.88	\$11,629.39	\$0.00	\$13,378,750.27
01/02/2018	\$13,378,750.27	\$0.00	\$8,419.25	\$13,370,331.02
01/03/2018	\$13,370,331.02	\$0.00	\$0.00	\$13,370,331.02
01/04/2018	\$13,370,331.02	\$0.00	\$0.00	\$13,370,331.02
01/05/2018	\$13,370,331.02	\$0.00	\$20,062.06	\$13,350,268.96
01/06/2018	\$13,350,268.96	\$0.00	\$0.00	\$13,350,268.96
01/07/2018	\$13,350,268.96	\$0.00	\$0.00	\$13,350,268.96
01/08/2018	\$13,350,268.96	\$0.00	\$0.00	\$13,350,268.96
01/09/2018	\$13,350,268.96	\$0.00	\$0.00	\$13,350,268.96
01/10/2018	\$13,350,268.96	\$0.00	\$1,345.00	\$13,348,923.96
01/11/2018	\$13,348,923.96	\$0.00	\$27,246.62	\$13,321,677.34
01/12/2018	\$13,321,677.34	\$0.00	\$4,127.20	\$13,317,550.14
01/13/2018	\$13,317,550.14	\$0.00	\$0.00	\$13,317,550.14
01/14/2018	\$13,317,550.14	\$0.00	\$0.00	\$13,317,550.14
01/15/2018	\$13,317,550.14	\$0.00	\$0.00	\$13,317,550.14
01/16/2018	\$13,317,550.14	\$0.00	\$9,787.56	\$13,307,762.58
01/17/2018	\$13,307,762.58	\$0.00	\$6,778.24	\$13,300,984.34
01/18/2018	\$13,300,984.34	\$0.00	\$24,825.99	\$13,276,158.35
01/19/2018	\$13,276,158.35	\$0.00	\$29,404.89	\$13,246,753.46
01/20/2018	\$13,246,753.46	\$0.00	\$0.00	\$13,246,753.46
01/21/2018	\$13,246,753.46	\$0.00	\$0.00	\$13,246,753.46
01/22/2018	\$13,246,753.46	\$0.00	\$0.00	\$13,246,753.46
01/23/2018	\$13,246,753.46	\$0.00	\$29,334.22	\$13,217,419.24
01/24/2018	\$13,217,419.24	\$0.00	\$1,187.00	\$13,216,232.24
01/25/2018	\$13,216,232.24	\$0.00	\$29,386.53	\$13,186,845.71
01/26/2018	\$13,186,845.71	\$0.00	\$14,406.04	\$13,172,439.67
01/27/2018	\$13,172,439.67	\$0.00	\$0.00	\$13,172,439.67
01/28/2018	\$13,172,439.67	\$0.00	\$0.00	\$13,172,439.67
01/29/2018	\$13,172,439.67	\$0.00	\$0.00	\$13,172,439.67
01/30/2018	\$13,172,439.67	\$0.00	\$23,158.39	\$13,149,281.28
01/31/2018	\$13,149,281.28	\$518.02	\$77,441.69	\$13,072,357.61
<b>Totals</b>	\$13,367,120.88	\$12,147.41	\$306,910.68	\$13,072,357.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,072,357.61	<b>Minimum Balance:</b>	\$13,072,357.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,378,750.27	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,276,958.19	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,765.27			
<b>Administrative Fee:</b>	(\$281.91)			
<b>Cash Management Fee:</b>	(\$221.47)			
<b>Adjusted Interest:</b>	\$14,261.90			
<b>Balance Including Interest:</b>	\$13,086,619.51			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
01/01/2018	\$694,455.22	\$727.99	\$0.00	\$695,183.21
01/02/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/03/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/04/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/05/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/06/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/07/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/08/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/09/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/10/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/11/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/12/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/13/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/14/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/15/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/16/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/17/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/18/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/19/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/20/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/21/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/22/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/23/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/24/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/25/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/26/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/27/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/28/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/29/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/30/2018	\$695,183.21	\$0.00	\$0.00	\$695,183.21
01/31/2018	\$695,183.21	\$28.03	\$0.00	\$695,211.24
<b>Totals</b>	\$694,455.22	\$756.02	\$0.00	\$695,211.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$695,211.24	<b>Minimum Balance:</b>	\$695,183.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$695,211.24	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$695,184.11	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019647 %
<b>Gross Earnings:</b>	\$773.11			
<b>Administrative Fee:</b>	(\$14.76)			
<b>Cash Management Fee:</b>	(\$11.60)			
<b>Adjusted Interest:</b>	\$746.75			
<b>Balance Including Interest:</b>	\$695,957.99			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
01/01/2018	\$2,259,349.31	\$2,387.93	\$0.00	\$2,261,737.24
01/02/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/03/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/04/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/05/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/06/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/07/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/08/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/09/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/10/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/11/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/12/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/13/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/14/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/15/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/16/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/17/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/18/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/19/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/20/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/21/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/22/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/23/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/24/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/25/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/26/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/27/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/28/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/29/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/30/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
01/31/2018	\$2,261,737.24	\$0.00	\$0.00	\$2,261,737.24
<b>Totals</b>	\$2,259,349.31	\$2,387.93	\$0.00	\$2,261,737.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,261,737.24	<b>Minimum Balance:</b>	\$2,261,737.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,261,737.24	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,261,737.24	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,515.27			
<b>Administrative Fee:</b>	(\$48.02)			
<b>Cash Management Fee:</b>	(\$37.73)			
<b>Adjusted Interest:</b>	\$2,429.52			
<b>Balance Including Interest:</b>	\$2,264,166.76			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
01/01/2018	\$292,521.80	\$306.59	\$0.00	\$292,828.39
01/02/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/03/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/04/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/05/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/06/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/07/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/08/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/09/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/10/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/11/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/12/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/13/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/14/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/15/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/16/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/17/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/18/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/19/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/20/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/21/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/22/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/23/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/24/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/25/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/26/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/27/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/28/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/29/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/30/2018	\$292,828.39	\$0.00	\$0.00	\$292,828.39
01/31/2018	\$292,828.39	\$140.53	\$0.00	\$292,968.92
<b>Totals</b>	\$292,521.80	\$447.12	\$0.00	\$292,968.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$292,968.92	<b>Minimum Balance:</b>	\$292,828.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,968.92	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,832.92	<b>Charge Rate:</b> 0.025009 %
				<b>Cash Mgmt Rate:</b> 0.019621 %
<b>Gross Earnings:</b>	\$325.66			
<b>Administrative Fee:</b>	(\$6.22)			
<b>Cash Management Fee:</b>	(\$4.88)			
<b>Adjusted Interest:</b>	\$314.56			
<b>Balance Including Interest:</b>	\$293,283.48			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
01/01/2018	\$7,428,036.86	\$7,755.53	\$0.00	\$7,435,792.39
01/02/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/03/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/04/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/05/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/06/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/07/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/08/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/09/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/10/2018	\$7,435,792.39	\$0.00	\$0.00	\$7,435,792.39
01/11/2018	\$7,435,792.39	\$33.20	\$0.00	\$7,435,825.59
01/12/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/13/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/14/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/15/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/16/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/17/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/18/2018	\$7,435,825.59	\$0.00	\$0.00	\$7,435,825.59
01/19/2018	\$7,435,825.59	\$11,144.00	\$0.00	\$7,446,969.59
01/20/2018	\$7,446,969.59	\$0.00	\$0.00	\$7,446,969.59
01/21/2018	\$7,446,969.59	\$0.00	\$0.00	\$7,446,969.59
01/22/2018	\$7,446,969.59	\$0.00	\$0.00	\$7,446,969.59
01/23/2018	\$7,446,969.59	\$0.00	\$0.00	\$7,446,969.59
01/24/2018	\$7,446,969.59	\$0.00	\$0.00	\$7,446,969.59
01/25/2018	\$7,446,969.59	\$0.00	\$0.00	\$7,446,969.59
01/26/2018	\$7,446,969.59	\$3,264.00	\$0.00	\$7,450,233.59
01/27/2018	\$7,450,233.59	\$0.00	\$0.00	\$7,450,233.59
01/28/2018	\$7,450,233.59	\$0.00	\$0.00	\$7,450,233.59
01/29/2018	\$7,450,233.59	\$0.00	\$0.00	\$7,450,233.59
01/30/2018	\$7,450,233.59	\$35,672.00	\$0.00	\$7,485,905.59
01/31/2018	\$7,485,905.59	\$105.37	\$35,977.31	\$7,450,033.65
<b>Totals</b>	\$7,428,036.86	\$57,974.10	\$35,977.31	\$7,450,033.65

**Account Summary**

Ending Balance:	\$7,450,033.65	Minimum Balance:	\$7,435,792.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,485,905.59	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$7,442,264.17	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$8,276.52
Administrative Fee:	(\$158.02)
Cash Management Fee:	(\$124.14)

---

Adjusted Interest: \$7,994.37

---

Balance Including Interest: \$7,458,028.02

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
01/01/2018	\$6,774.75	\$0.00	\$155.90	\$6,618.85
01/02/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/03/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/04/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/05/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/06/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/07/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/08/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/09/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/10/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/11/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/12/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/13/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/14/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/15/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/16/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/17/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/18/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/19/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/20/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/21/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/22/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/23/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/24/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/25/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/26/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/27/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/28/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/29/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/30/2018	\$6,618.85	\$0.00	\$0.00	\$6,618.85
01/31/2018	\$6,618.85	\$62.25	\$0.00	\$6,681.10
<b>Totals</b>	\$6,774.75	\$62.25	\$155.90	\$6,681.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,681.10	<b>Minimum Balance:</b>	\$6,618.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,681.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,620.86	<b>Charge Rate:</b> 0.024897 %
				<b>Cash Mgmt Rate:</b> 0.019562 %
<b>Gross Earnings:</b>	\$7.36			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.11			
<b>Balance Including Interest:</b>	\$6,688.21			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
01/01/2018	\$281,997.88	\$296.58	\$0.00	\$282,294.46
01/02/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/03/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/04/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/05/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/06/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/07/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/08/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/09/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/10/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/11/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/12/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/13/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/14/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/15/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/16/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/17/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/18/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/19/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/20/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/21/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/22/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/23/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/24/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/25/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/26/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/27/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/28/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/29/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/30/2018	\$282,294.46	\$0.00	\$0.00	\$282,294.46
01/31/2018	\$282,294.46	\$38.98	\$0.00	\$282,333.44
<b>Totals</b>	\$281,997.88	\$335.56	\$0.00	\$282,333.44

**Account Summary**

Ending Balance:	\$282,333.44	Minimum Balance:	\$282,294.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,333.44	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$282,295.72	Charge Rate:	0.024984 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	\$313.95
Administrative Fee:	(\$5.99)
Cash Management Fee:	(\$4.71)

---

Adjusted Interest: \$303.25

---

Balance Including Interest: \$282,636.69

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
01/01/2018	(\$1,214,276.89)	\$0.00	\$1,166.56	(\$1,215,443.45)
01/02/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/03/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/04/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/05/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/06/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/07/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/08/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/09/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/10/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/11/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/12/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/13/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/14/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/15/2018	(\$1,215,443.45)	\$0.00	\$0.00	(\$1,215,443.45)
01/16/2018	(\$1,215,443.45)	\$44,100.00	\$0.00	(\$1,171,343.45)
01/17/2018	(\$1,171,343.45)	\$0.00	\$0.00	(\$1,171,343.45)
01/18/2018	(\$1,171,343.45)	\$0.00	\$0.00	(\$1,171,343.45)
01/19/2018	(\$1,171,343.45)	\$0.00	\$0.00	(\$1,171,343.45)
01/20/2018	(\$1,171,343.45)	\$0.00	\$0.00	(\$1,171,343.45)
01/21/2018	(\$1,171,343.45)	\$0.00	\$0.00	(\$1,171,343.45)
01/22/2018	(\$1,171,343.45)	\$0.00	\$0.00	(\$1,171,343.45)
01/23/2018	(\$1,171,343.45)	\$0.00	\$45.00	(\$1,171,388.45)
01/24/2018	(\$1,171,388.45)	\$0.00	\$0.00	(\$1,171,388.45)
01/25/2018	(\$1,171,388.45)	\$0.00	\$0.00	(\$1,171,388.45)
01/26/2018	(\$1,171,388.45)	\$0.00	\$0.00	(\$1,171,388.45)
01/27/2018	(\$1,171,388.45)	\$0.00	\$0.00	(\$1,171,388.45)
01/28/2018	(\$1,171,388.45)	\$0.00	\$0.00	(\$1,171,388.45)
01/29/2018	(\$1,171,388.45)	\$4,900.00	\$0.00	(\$1,166,488.45)
01/30/2018	(\$1,166,488.45)	\$0.00	\$0.00	(\$1,166,488.45)
01/31/2018	(\$1,166,488.45)	\$294,718.00	\$0.00	(\$871,770.45)
<b>Totals</b>	(\$1,214,276.89)	\$343,718.00	\$1,211.56	(\$871,770.45)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$871,770.45)	<b>Minimum Balance:</b>	(\$1,215,443.45)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$871,770.45)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,182,714.00)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,315.30)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,315.30)			
<b>Balance Including Interest:</b>	(\$873,085.75)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
01/01/2018	(\$10,346,295.42)	\$1,241,023.81	\$20,505.31	(\$9,125,776.92)
01/02/2018	(\$9,125,776.92)	\$1,200.00	\$7,785.99	(\$9,132,362.91)
01/03/2018	(\$9,132,362.91)	\$0.00	\$1,572.36	(\$9,133,935.27)
01/04/2018	(\$9,133,935.27)	\$0.00	\$32,300.58	(\$9,166,235.85)
01/05/2018	(\$9,166,235.85)	\$0.00	\$31,202.08	(\$9,197,437.93)
01/06/2018	(\$9,197,437.93)	\$0.00	\$81.41	(\$9,197,519.34)
01/07/2018	(\$9,197,519.34)	\$0.00	\$0.00	(\$9,197,519.34)
01/08/2018	(\$9,197,519.34)	\$0.00	\$23,337.11	(\$9,220,856.45)
01/09/2018	(\$9,220,856.45)	\$0.00	\$4,777.14	(\$9,225,633.59)
01/10/2018	(\$9,225,633.59)	\$0.00	\$166,921.84	(\$9,392,555.43)
01/11/2018	(\$9,392,555.43)	\$0.00	\$99,509.33	(\$9,492,064.76)
01/12/2018	(\$9,492,064.76)	\$0.00	\$167,336.95	(\$9,659,401.71)
01/13/2018	(\$9,659,401.71)	\$0.00	\$0.00	(\$9,659,401.71)
01/14/2018	(\$9,659,401.71)	\$0.00	\$0.00	(\$9,659,401.71)
01/15/2018	(\$9,659,401.71)	\$0.00	\$70.87	(\$9,659,472.58)
01/16/2018	(\$9,659,472.58)	\$0.00	\$26,468.53	(\$9,685,941.11)
01/17/2018	(\$9,685,941.11)	\$0.00	\$3,190.49	(\$9,689,131.60)
01/18/2018	(\$9,689,131.60)	\$0.00	\$21,645.33	(\$9,710,776.93)
01/19/2018	(\$9,710,776.93)	\$3,533,987.79	\$87,416.29	(\$6,264,205.43)
01/20/2018	(\$6,264,205.43)	\$0.00	\$81.41	(\$6,264,286.84)
01/21/2018	(\$6,264,286.84)	\$0.00	\$0.00	(\$6,264,286.84)
01/22/2018	(\$6,264,286.84)	\$0.00	\$24,037.98	(\$6,288,324.82)
01/23/2018	(\$6,288,324.82)	\$0.00	\$131,634.59	(\$6,419,959.41)
01/24/2018	(\$6,419,959.41)	\$0.00	\$45,429.02	(\$6,465,388.43)
01/25/2018	(\$6,465,388.43)	\$8,881,040.86	\$550,920.21	\$1,864,732.22
01/26/2018	\$1,864,732.22	\$0.00	\$55,958.17	\$1,808,774.05
01/27/2018	\$1,808,774.05	\$0.00	\$0.00	\$1,808,774.05
01/28/2018	\$1,808,774.05	\$0.00	\$0.00	\$1,808,774.05
01/29/2018	\$1,808,774.05	\$0.00	\$95,898.24	\$1,712,875.81
01/30/2018	\$1,712,875.81	\$0.00	\$64,643.54	\$1,648,232.27
01/31/2018	\$1,648,232.27	\$5,048.77	\$39,190.62	\$1,614,090.42
<b>Totals</b>	(\$10,346,295.42)	\$13,662,301.23	\$1,701,915.39	\$1,614,090.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,614,090.42	<b>Minimum Balance:</b>	(\$9,710,776.93)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	\$1,864,732.22	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$6,287,278.19)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,992.06)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,992.07)			
<b>Balance Including Interest:</b>	\$1,607,098.35			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
01/01/2018	\$50,045,088.90	\$53,260.49	\$9,702.50	\$50,088,646.89
01/02/2018	\$50,088,646.89	\$0.00	\$296,711.47	\$49,791,935.42
01/03/2018	\$49,791,935.42	\$0.00	\$18,004.47	\$49,773,930.95
01/04/2018	\$49,773,930.95	\$475.64	\$9,118.51	\$49,765,288.08
01/05/2018	\$49,765,288.08	\$0.00	\$175,745.36	\$49,589,542.72
01/06/2018	\$49,589,542.72	\$0.00	\$0.00	\$49,589,542.72
01/07/2018	\$49,589,542.72	\$0.00	\$0.00	\$49,589,542.72
01/08/2018	\$49,589,542.72	\$450,000.00	\$833.86	\$50,038,708.86
01/09/2018	\$50,038,708.86	\$0.00	\$1,243.39	\$50,037,465.47
01/10/2018	\$50,037,465.47	\$0.00	\$43,780.78	\$49,993,684.69
01/11/2018	\$49,993,684.69	\$0.00	\$38,823.96	\$49,954,860.73
01/12/2018	\$49,954,860.73	\$0.00	\$286,686.30	\$49,668,174.43
01/13/2018	\$49,668,174.43	\$0.00	\$0.00	\$49,668,174.43
01/14/2018	\$49,668,174.43	\$0.00	\$0.00	\$49,668,174.43
01/15/2018	\$49,668,174.43	\$0.00	\$0.00	\$49,668,174.43
01/16/2018	\$49,668,174.43	\$0.00	\$19,797.29	\$49,648,377.14
01/17/2018	\$49,648,377.14	\$0.00	\$21,104.07	\$49,627,273.07
01/18/2018	\$49,627,273.07	\$0.00	\$21,233.27	\$49,606,039.80
01/19/2018	\$49,606,039.80	\$0.00	\$48,426.01	\$49,557,613.79
01/20/2018	\$49,557,613.79	\$0.00	\$0.00	\$49,557,613.79
01/21/2018	\$49,557,613.79	\$0.00	\$0.00	\$49,557,613.79
01/22/2018	\$49,557,613.79	\$0.00	\$12,821.07	\$49,544,792.72
01/23/2018	\$49,544,792.72	\$8,666.72	\$56,809.24	\$49,496,650.20
01/24/2018	\$49,496,650.20	\$0.00	\$26,622.77	\$49,470,027.43
01/25/2018	\$49,470,027.43	\$0.00	\$123,177.15	\$49,346,850.28
01/26/2018	\$49,346,850.28	\$0.00	\$57,844.93	\$49,289,005.35
01/27/2018	\$49,289,005.35	\$0.00	\$0.00	\$49,289,005.35
01/28/2018	\$49,289,005.35	\$0.00	\$0.00	\$49,289,005.35
01/29/2018	\$49,289,005.35	\$0.00	\$278,538.87	\$49,010,466.48
01/30/2018	\$49,010,466.48	\$43,000.64	\$8,850.00	\$49,044,617.12
01/31/2018	\$49,044,617.12	\$0.00	\$78,418.30	\$48,966,198.82
<b>Totals</b>	\$50,045,088.90	\$555,403.49	\$1,634,293.57	\$48,966,198.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,966,198.82	<b>Minimum Balance:</b>	\$48,966,198.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,088,646.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,586,677.34	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$55,145.19			
<b>Administrative Fee:</b>	(\$1,052.87)			
<b>Cash Management Fee:</b>	(\$827.13)			
<b>Adjusted Interest:</b>	\$53,265.23			
<b>Balance Including Interest:</b>	\$49,019,464.05			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003582 - LTGO BONDS PARKS</b>				
01/01/2018	\$65,591.72	\$398.15	\$0.00	\$65,989.87
01/02/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/03/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/04/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/05/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/06/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/07/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/08/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/09/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/10/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/11/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/12/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/13/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/14/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/15/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/16/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/17/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/18/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/19/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/20/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/21/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/22/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/23/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/24/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/25/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/26/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/27/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/28/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/29/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/30/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
01/31/2018	\$65,989.87	\$0.00	\$0.00	\$65,989.87
<b>Totals</b>	\$65,591.72	\$398.15	\$0.00	\$65,989.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,989.87	<b>Minimum Balance:</b>	\$65,989.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,989.87	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,989.87	<b>Charge Rate:</b> 0.024979 %
				<b>Cash Mgmt Rate:</b> 0.019627 %
<b>Gross Earnings:</b>	\$73.39			
<b>Administrative Fee:</b>	(\$1.40)			
<b>Cash Management Fee:</b>	(\$1.10)			
<b>Adjusted Interest:</b>	\$70.89			
<b>Balance Including Interest:</b>	\$66,060.76			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
01/01/2018	\$1,147,672.18	\$1,365.53	\$0.00	\$1,149,037.71
01/02/2018	\$1,149,037.71	\$0.00	\$0.00	\$1,149,037.71
01/03/2018	\$1,149,037.71	\$0.00	\$0.00	\$1,149,037.71
01/04/2018	\$1,149,037.71	\$0.00	\$974.82	\$1,148,062.89
01/05/2018	\$1,148,062.89	\$0.00	\$784.11	\$1,147,278.78
01/06/2018	\$1,147,278.78	\$0.00	\$0.00	\$1,147,278.78
01/07/2018	\$1,147,278.78	\$0.00	\$0.00	\$1,147,278.78
01/08/2018	\$1,147,278.78	\$0.00	\$0.00	\$1,147,278.78
01/09/2018	\$1,147,278.78	\$0.00	\$0.00	\$1,147,278.78
01/10/2018	\$1,147,278.78	\$0.00	\$1,375.42	\$1,145,903.36
01/11/2018	\$1,145,903.36	\$0.00	\$2,197,927.12	(\$1,052,023.76)
01/12/2018	(\$1,052,023.76)	\$0.00	\$19,193.14	(\$1,071,216.90)
01/13/2018	(\$1,071,216.90)	\$0.00	\$0.00	(\$1,071,216.90)
01/14/2018	(\$1,071,216.90)	\$0.00	\$0.00	(\$1,071,216.90)
01/15/2018	(\$1,071,216.90)	\$0.00	\$0.00	(\$1,071,216.90)
01/16/2018	(\$1,071,216.90)	\$0.00	\$59.88	(\$1,071,276.78)
01/17/2018	(\$1,071,276.78)	\$0.00	\$0.00	(\$1,071,276.78)
01/18/2018	(\$1,071,276.78)	\$0.00	\$235.56	(\$1,071,512.34)
01/19/2018	(\$1,071,512.34)	\$0.00	\$88,257.60	(\$1,159,769.94)
01/20/2018	(\$1,159,769.94)	\$0.00	\$0.00	(\$1,159,769.94)
01/21/2018	(\$1,159,769.94)	\$0.00	\$0.00	(\$1,159,769.94)
01/22/2018	(\$1,159,769.94)	\$0.00	\$0.00	(\$1,159,769.94)
01/23/2018	(\$1,159,769.94)	\$0.00	\$72.22	(\$1,159,842.16)
01/24/2018	(\$1,159,842.16)	\$0.00	\$1,397.88	(\$1,161,240.04)
01/25/2018	(\$1,161,240.04)	\$0.00	\$5,242.61	(\$1,166,482.65)
01/26/2018	(\$1,166,482.65)	\$0.00	\$531,526.58	(\$1,698,009.23)
01/27/2018	(\$1,698,009.23)	\$0.00	\$0.00	(\$1,698,009.23)
01/28/2018	(\$1,698,009.23)	\$0.00	\$0.00	(\$1,698,009.23)
01/29/2018	(\$1,698,009.23)	\$0.00	\$58.37	(\$1,698,067.60)
01/30/2018	(\$1,698,067.60)	\$0.00	\$0.00	(\$1,698,067.60)
01/31/2018	(\$1,698,067.60)	\$0.00	\$0.00	(\$1,698,067.60)
<b>Totals</b>	\$1,147,672.18	\$1,365.53	\$2,847,105.31	(\$1,698,067.60)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,698,067.60)	<b>Minimum Balance:</b>	(\$1,698,067.60)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,149,037.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$496,398.68)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$552.04)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$552.04)			
<b>Balance Including Interest:</b>	(\$1,698,619.64)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
01/01/2018	\$201,056,700.09	\$10,329,805.88	\$3,985,717.96	\$207,400,788.01
01/02/2018	\$207,400,788.01	\$11,474.53	\$25,732.76	\$207,386,529.78
01/03/2018	\$207,386,529.78	\$321,225.31	\$646,520.82	\$207,061,234.27
01/04/2018	\$207,061,234.27	\$712,324.15	\$1,427,095.34	\$206,346,463.08
01/05/2018	\$206,346,463.08	\$325,181.37	\$668,781.11	\$206,002,863.34
01/06/2018	\$206,002,863.34	\$1,086.41	\$2,172.82	\$206,001,776.93
01/07/2018	\$206,001,776.93	\$0.00	\$0.00	\$206,001,776.93
01/08/2018	\$206,001,776.93	\$259,265.90	\$520,008.60	\$205,741,034.23
01/09/2018	\$205,741,034.23	\$197,838.56	\$396,304.22	\$205,542,568.57
01/10/2018	\$205,542,568.57	\$58,242.72	\$205,206.12	\$205,395,605.17
01/11/2018	\$205,395,605.17	\$519,836.22	\$956,926.33	\$204,958,515.06
01/12/2018	\$204,958,515.06	\$476,861.09	\$970,847.72	\$204,464,528.43
01/13/2018	\$204,464,528.43	\$0.00	\$0.00	\$204,464,528.43
01/14/2018	\$204,464,528.43	\$0.00	\$0.00	\$204,464,528.43
01/15/2018	\$204,464,528.43	\$26.76	\$53.52	\$204,464,501.67
01/16/2018	\$204,464,501.67	\$226,868.84	\$452,371.50	\$204,238,999.01
01/17/2018	\$204,238,999.01	\$12,268.39	\$28,461.29	\$204,222,806.11
01/18/2018	\$204,222,806.11	\$61,049.26	\$130,616.00	\$204,153,239.37
01/19/2018	\$204,153,239.37	\$702,569.22	\$1,423,990.18	\$203,431,818.41
01/20/2018	\$203,431,818.41	\$0.00	\$0.00	\$203,431,818.41
01/21/2018	\$203,431,818.41	\$0.00	\$0.00	\$203,431,818.41
01/22/2018	\$203,431,818.41	\$2,590,631.22	\$5,152,409.51	\$200,870,040.12
01/23/2018	\$200,870,040.12	\$238,859.12	\$508,333.07	\$200,600,566.17
01/24/2018	\$200,600,566.17	\$41,605.53	\$211,134.87	\$200,431,036.83
01/25/2018	\$200,431,036.83	\$836,386.95	\$1,531,383.40	\$199,736,040.38
01/26/2018	\$199,736,040.38	\$1,136,790.91	\$2,288,369.59	\$198,584,461.70
01/27/2018	\$198,584,461.70	\$0.00	\$0.00	\$198,584,461.70
01/28/2018	\$198,584,461.70	\$0.00	\$0.00	\$198,584,461.70
01/29/2018	\$198,584,461.70	\$227,797.42	\$456,337.66	\$198,355,921.46
01/30/2018	\$198,355,921.46	\$2,161.48	\$4,322.96	\$198,353,759.98
01/31/2018	\$198,353,759.98	\$81,577.43	\$142,919.80	\$198,292,417.61
<b>Totals</b>	\$201,056,700.09	\$19,371,734.67	\$22,136,017.15	\$198,292,417.61

## Account Summary

Ending Balance:	\$198,292,417.61	Minimum Balance:	\$198,292,417.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,400,788.01	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.17	Average Balance:	\$203,258,093.86	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$226,042.71
Administrative Fee:	(\$4,315.75)
Cash Management Fee:	(\$3,390.46)

Adjusted Interest: \$218,336.67

Balance Including Interest: \$198,510,754.28

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
01/01/2018	\$120,169,242.10	\$110,612.95	\$7,078.47	\$120,272,776.58
01/02/2018	\$120,272,776.58	\$0.00	\$1,441,426.59	\$118,831,349.99
01/03/2018	\$118,831,349.99	\$0.00	\$29,481.22	\$118,801,868.77
01/04/2018	\$118,801,868.77	\$5.95	\$110,783.75	\$118,691,090.97
01/05/2018	\$118,691,090.97	\$0.00	\$148,174.65	\$118,542,916.32
01/06/2018	\$118,542,916.32	\$0.00	\$51.23	\$118,542,865.09
01/07/2018	\$118,542,865.09	\$0.00	\$297.53	\$118,542,567.56
01/08/2018	\$118,542,567.56	\$216.77	\$326,412.65	\$118,216,371.68
01/09/2018	\$118,216,371.68	\$0.00	\$32,282.84	\$118,184,088.84
01/10/2018	\$118,184,088.84	\$23,521.47	\$224,132.12	\$117,983,478.19
01/11/2018	\$117,983,478.19	\$7,078.47	\$808,028.42	\$117,182,528.24
01/12/2018	\$117,182,528.24	\$0.00	\$1,004,234.03	\$116,178,294.21
01/13/2018	\$116,178,294.21	\$0.00	\$55.81	\$116,178,238.40
01/14/2018	\$116,178,238.40	\$0.00	\$3,716.45	\$116,174,521.95
01/15/2018	\$116,174,521.95	\$0.01	\$2,639.61	\$116,171,882.35
01/16/2018	\$116,171,882.35	\$17,261.95	\$80,235.41	\$116,108,908.89
01/17/2018	\$116,108,908.89	\$0.00	\$109,680.89	\$115,999,228.00
01/18/2018	\$115,999,228.00	\$29,698.28	\$426,608.03	\$115,602,318.25
01/19/2018	\$115,602,318.25	\$89,343.00	\$150,556.18	\$115,541,105.07
01/20/2018	\$115,541,105.07	\$0.00	\$292.38	\$115,540,812.69
01/21/2018	\$115,540,812.69	\$0.00	\$3,102.15	\$115,537,710.54
01/22/2018	\$115,537,710.54	\$17,096.50	\$574,103.25	\$114,980,703.79
01/23/2018	\$114,980,703.79	\$20,460.65	\$212,221.00	\$114,788,943.44
01/24/2018	\$114,788,943.44	\$0.00	\$80,306.45	\$114,708,636.99
01/25/2018	\$114,708,636.99	\$0.00	\$325,882.56	\$114,382,754.43
01/26/2018	\$114,382,754.43	\$0.00	\$248,449.14	\$114,134,305.29
01/27/2018	\$114,134,305.29	\$0.00	\$0.00	\$114,134,305.29
01/28/2018	\$114,134,305.29	\$0.00	\$1,756.75	\$114,132,548.54
01/29/2018	\$114,132,548.54	\$6,136.99	\$61,704.13	\$114,076,981.40
01/30/2018	\$114,076,981.40	\$0.00	\$186,996.45	\$113,889,984.95
01/31/2018	\$113,889,984.95	\$17,431,173.17	\$257,298.56	\$131,063,859.56
<b>Totals</b>	\$120,169,242.10	\$17,752,606.16	\$6,857,988.70	\$131,063,859.56

**Account Summary**

Ending Balance:	\$131,063,859.56	Minimum Balance:	\$113,889,984.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,063,859.56	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.10	Average Balance:	\$116,874,772.46	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$129,976.09
Administrative Fee:	(\$2,481.59)
Cash Management Fee:	(\$1,949.54)

Adjusted Interest: \$125,545.06

Balance Including Interest: \$131,189,404.62

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
01/01/2018	\$336,585,198.90	\$382,865.34	\$11,307.42	\$336,956,756.82
01/02/2018	\$336,956,756.82	\$8.24	\$907.15	\$336,955,857.91
01/03/2018	\$336,955,857.91	\$0.00	\$1,503.36	\$336,954,354.55
01/04/2018	\$336,954,354.55	\$8.24	\$3,978.41	\$336,950,384.38
01/05/2018	\$336,950,384.38	\$0.00	\$36,810.26	\$336,913,574.12
01/06/2018	\$336,913,574.12	\$0.00	\$169.94	\$336,913,404.18
01/07/2018	\$336,913,404.18	\$0.00	\$150.29	\$336,913,253.89
01/08/2018	\$336,913,253.89	\$1,790.47	\$121,005.67	\$336,794,038.69
01/09/2018	\$336,794,038.69	\$0.00	\$7,107.57	\$336,786,931.12
01/10/2018	\$336,786,931.12	\$0.00	\$19,930.85	\$336,767,000.27
01/11/2018	\$336,767,000.27	\$11,281.45	\$65,456.00	\$336,712,825.72
01/12/2018	\$336,712,825.72	\$0.00	\$54,566.02	\$336,658,259.70
01/13/2018	\$336,658,259.70	\$0.00	\$233.33	\$336,658,026.37
01/14/2018	\$336,658,026.37	\$0.00	\$0.00	\$336,658,026.37
01/15/2018	\$336,658,026.37	\$0.00	\$1,272.98	\$336,656,753.39
01/16/2018	\$336,656,753.39	\$0.00	\$6,310.33	\$336,650,443.06
01/17/2018	\$336,650,443.06	\$287.83	\$5,456.68	\$336,645,274.21
01/18/2018	\$336,645,274.21	\$0.00	\$2,392.16	\$336,642,882.05
01/19/2018	\$336,642,882.05	\$0.00	\$41,560.64	\$336,601,321.41
01/20/2018	\$336,601,321.41	\$0.00	\$225.05	\$336,601,096.36
01/21/2018	\$336,601,096.36	\$0.00	\$113.30	\$336,600,983.06
01/22/2018	\$336,600,983.06	\$0.00	\$1,916.54	\$336,599,066.52
01/23/2018	\$336,599,066.52	\$0.00	\$21,104,196.70	\$315,494,869.82
01/24/2018	\$315,494,869.82	\$0.00	\$28,962.87	\$315,465,906.95
01/25/2018	\$315,465,906.95	\$0.00	\$80,157.12	\$315,385,749.83
01/26/2018	\$315,385,749.83	\$0.00	\$42,149.98	\$315,343,599.85
01/27/2018	\$315,343,599.85	\$0.00	\$0.00	\$315,343,599.85
01/28/2018	\$315,343,599.85	\$0.00	\$0.00	\$315,343,599.85
01/29/2018	\$315,343,599.85	\$3.25	\$7,028,237.39	\$308,315,365.71
01/30/2018	\$308,315,365.71	\$0.00	\$7,240.22	\$308,308,125.49
01/31/2018	\$308,308,125.49	\$4,358,674.50	\$10,173,025.22	\$302,493,774.77
<b>Totals</b>	\$336,585,198.90	\$4,754,919.32	\$38,846,343.45	\$302,493,774.77

**Account Summary**

Ending Balance:	\$302,493,774.77	Minimum Balance:	\$302,493,774.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,956,756.82	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.28	Average Balance:	\$329,680,164.72	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$366,636.32
Administrative Fee:	(\$7,000.06)
Cash Management Fee:	(\$5,499.25)

---

Adjusted Interest: \$354,137.29

---

Balance Including Interest: \$302,847,912.06

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
01/01/2018	\$343,261.10	\$359.83	\$0.00	\$343,620.93
01/02/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/03/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/04/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/05/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/06/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/07/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/08/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/09/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/10/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/11/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/12/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/13/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/14/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/15/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/16/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/17/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/18/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/19/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/20/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/21/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/22/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/23/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/24/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/25/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/26/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/27/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/28/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/29/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/30/2018	\$343,620.93	\$0.00	\$0.00	\$343,620.93
01/31/2018	\$343,620.93	\$45.73	\$0.00	\$343,666.66
<b>Totals</b>	\$343,261.10	\$405.56	\$0.00	\$343,666.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$343,666.66	<b>Minimum Balance:</b>	\$343,620.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$343,666.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$343,622.41	<b>Charge Rate:</b> 0.025013 %
				<b>Cash Mgmt Rate:</b> 0.019634 %
<b>Gross Earnings:</b>	\$382.14			
<b>Administrative Fee:</b>	(\$7.30)			
<b>Cash Management Fee:</b>	(\$5.73)			
<b>Adjusted Interest:</b>	\$369.11			
<b>Balance Including Interest:</b>	\$344,035.77			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
01/01/2018	\$11,280,533.57	\$11,927.16	\$0.00	\$11,292,460.73
01/02/2018	\$11,292,460.73	\$0.00	\$482.11	\$11,291,978.62
01/03/2018	\$11,291,978.62	\$1,161,353.00	\$327.73	\$12,453,003.89
01/04/2018	\$12,453,003.89	\$0.00	\$2,843.79	\$12,450,160.10
01/05/2018	\$12,450,160.10	\$0.00	\$1,925.24	\$12,448,234.86
01/06/2018	\$12,448,234.86	\$0.00	\$0.00	\$12,448,234.86
01/07/2018	\$12,448,234.86	\$0.00	\$0.00	\$12,448,234.86
01/08/2018	\$12,448,234.86	\$0.00	\$1,431.65	\$12,446,803.21
01/09/2018	\$12,446,803.21	\$0.00	\$0.00	\$12,446,803.21
01/10/2018	\$12,446,803.21	\$0.00	\$3,159.73	\$12,443,643.48
01/11/2018	\$12,443,643.48	\$0.00	\$10,679.63	\$12,432,963.85
01/12/2018	\$12,432,963.85	\$0.00	\$3,502.73	\$12,429,461.12
01/13/2018	\$12,429,461.12	\$0.00	\$0.00	\$12,429,461.12
01/14/2018	\$12,429,461.12	\$0.00	\$0.00	\$12,429,461.12
01/15/2018	\$12,429,461.12	\$0.00	\$0.00	\$12,429,461.12
01/16/2018	\$12,429,461.12	\$0.00	\$427.76	\$12,429,033.36
01/17/2018	\$12,429,033.36	\$0.00	\$1,197.33	\$12,427,836.03
01/18/2018	\$12,427,836.03	\$0.00	\$4,681.22	\$12,423,154.81
01/19/2018	\$12,423,154.81	\$0.00	\$5,098.83	\$12,418,055.98
01/20/2018	\$12,418,055.98	\$0.00	\$0.00	\$12,418,055.98
01/21/2018	\$12,418,055.98	\$0.00	\$0.00	\$12,418,055.98
01/22/2018	\$12,418,055.98	\$0.00	\$266.40	\$12,417,789.58
01/23/2018	\$12,417,789.58	\$0.00	\$31.02	\$12,417,758.56
01/24/2018	\$12,417,758.56	\$0.00	\$2,816.31	\$12,414,942.25
01/25/2018	\$12,414,942.25	\$0.00	\$10,799.20	\$12,404,143.05
01/26/2018	\$12,404,143.05	\$0.00	\$20,568.05	\$12,383,575.00
01/27/2018	\$12,383,575.00	\$0.00	\$0.00	\$12,383,575.00
01/28/2018	\$12,383,575.00	\$0.00	\$0.00	\$12,383,575.00
01/29/2018	\$12,383,575.00	\$18,364.00	\$49.00	\$12,401,890.00
01/30/2018	\$12,401,890.00	\$0.00	\$0.00	\$12,401,890.00
01/31/2018	\$12,401,890.00	\$22.56	\$0.00	\$12,401,912.56
<b>Totals</b>	<b>\$11,280,533.57</b>	<b>\$1,191,666.72</b>	<b>\$70,287.73</b>	<b>\$12,401,912.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,401,912.56	<b>Minimum Balance:</b>	\$11,291,978.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,453,003.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,350,503.53	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$13,734.96			
<b>Administrative Fee:</b>	(\$262.24)			
<b>Cash Management Fee:</b>	(\$206.01)			
<b>Adjusted Interest:</b>	\$13,266.72			
<b>Balance Including Interest:</b>	\$12,415,179.28			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
01/01/2018	\$13,644,469.68	\$14,575.99	\$0.00	\$13,659,045.67
01/02/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/03/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/04/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/05/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/06/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/07/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/08/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/09/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/10/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/11/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/12/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/13/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/14/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/15/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/16/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/17/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/18/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/19/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/20/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/21/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/22/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/23/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/24/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/25/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/26/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/27/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/28/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/29/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/30/2018	\$13,659,045.67	\$0.00	\$0.00	\$13,659,045.67
01/31/2018	\$13,659,045.67	\$571,672.00	\$0.00	\$14,230,717.67
<b>Totals</b>	<b>\$13,644,469.68</b>	<b>\$586,247.99</b>	<b>\$0.00</b>	<b>\$14,230,717.67</b>

**Account Summary**

Ending Balance:	\$14,230,717.67	Minimum Balance:	\$13,659,045.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,230,717.67	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$13,677,486.70	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$15,210.69
Administrative Fee:	(\$290.41)
Cash Management Fee:	(\$228.15)

---

Adjusted Interest: \$14,692.14

---

Balance Including Interest: \$14,245,409.81



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
01/01/2018	\$14,130,637.62	\$16,610.45	\$0.00	\$14,147,248.07
01/02/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/03/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/04/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/05/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/06/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/07/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/08/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/09/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/10/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/11/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/12/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/13/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/14/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/15/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/16/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/17/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/18/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/19/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/20/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/21/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/22/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/23/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/24/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/25/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/26/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/27/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/28/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/29/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/30/2018	\$14,147,248.07	\$0.00	\$0.00	\$14,147,248.07
01/31/2018	\$14,147,248.07	\$571,672.00	\$0.00	\$14,718,920.07
<b>Totals</b>	\$14,130,637.62	\$588,282.45	\$0.00	\$14,718,920.07

**Account Summary**

Ending Balance:	\$14,718,920.07	Minimum Balance:	\$14,147,248.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,718,920.07	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$14,165,689.10	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$15,753.62
Administrative Fee:	(\$300.78)
Cash Management Fee:	(\$236.29)

---

Adjusted Interest: \$15,216.56

---

Balance Including Interest: \$14,734,136.63

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
01/01/2018	\$7,588,066.76	\$8,681.44	\$0.00	\$7,596,748.20
01/02/2018	\$7,596,748.20	\$0.00	\$0.00	\$7,596,748.20
01/03/2018	\$7,596,748.20	\$0.00	\$50.79	\$7,596,697.41
01/04/2018	\$7,596,697.41	\$0.00	\$41,366.04	\$7,555,331.37
01/05/2018	\$7,555,331.37	\$0.00	\$1,648.52	\$7,553,682.85
01/06/2018	\$7,553,682.85	\$0.00	\$0.00	\$7,553,682.85
01/07/2018	\$7,553,682.85	\$0.00	\$0.00	\$7,553,682.85
01/08/2018	\$7,553,682.85	\$0.00	\$0.00	\$7,553,682.85
01/09/2018	\$7,553,682.85	\$0.00	\$684,413.98	\$6,869,268.87
01/10/2018	\$6,869,268.87	\$0.00	\$409.00	\$6,868,859.87
01/11/2018	\$6,868,859.87	\$0.00	\$1,764.93	\$6,867,094.94
01/12/2018	\$6,867,094.94	\$0.00	\$3,117.61	\$6,863,977.33
01/13/2018	\$6,863,977.33	\$0.00	\$0.00	\$6,863,977.33
01/14/2018	\$6,863,977.33	\$0.00	\$0.00	\$6,863,977.33
01/15/2018	\$6,863,977.33	\$0.00	\$0.00	\$6,863,977.33
01/16/2018	\$6,863,977.33	\$0.00	\$59.97	\$6,863,917.36
01/17/2018	\$6,863,917.36	\$0.00	\$0.00	\$6,863,917.36
01/18/2018	\$6,863,917.36	\$89.00	\$0.00	\$6,864,006.36
01/19/2018	\$6,864,006.36	\$0.00	\$2,443.33	\$6,861,563.03
01/20/2018	\$6,861,563.03	\$0.00	\$0.00	\$6,861,563.03
01/21/2018	\$6,861,563.03	\$0.00	\$0.00	\$6,861,563.03
01/22/2018	\$6,861,563.03	\$0.00	\$46.62	\$6,861,516.41
01/23/2018	\$6,861,516.41	\$4,584,380.63	\$0.00	\$11,445,897.04
01/24/2018	\$11,445,897.04	\$0.00	\$2,005.34	\$11,443,891.70
01/25/2018	\$11,443,891.70	\$0.00	\$4,108.07	\$11,439,783.63
01/26/2018	\$11,439,783.63	\$0.00	\$2,826.48	\$11,436,957.15
01/27/2018	\$11,436,957.15	\$0.00	\$0.00	\$11,436,957.15
01/28/2018	\$11,436,957.15	\$0.00	\$0.00	\$11,436,957.15
01/29/2018	\$11,436,957.15	\$0.00	\$0.00	\$11,436,957.15
01/30/2018	\$11,436,957.15	\$0.00	\$0.00	\$11,436,957.15
01/31/2018	\$11,436,957.15	\$6.18	\$0.00	\$11,436,963.33
<b>Totals</b>	<b>\$7,588,066.76</b>	<b>\$4,593,157.25</b>	<b>\$744,260.68</b>	<b>\$11,436,963.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,436,963.33	<b>Minimum Balance:</b>	\$6,861,516.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,445,897.04	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,374,540.57	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,313.30			
<b>Administrative Fee:</b>	(\$177.82)			
<b>Cash Management Fee:</b>	(\$139.69)			
<b>Adjusted Interest:</b>	\$8,995.80			
<b>Balance Including Interest:</b>	\$11,445,959.13			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
01/01/2018	\$9,227,983.50	\$10,308.08	\$0.00	\$9,238,291.58
01/02/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/03/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/04/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/05/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/06/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/07/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/08/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/09/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/10/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/11/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/12/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/13/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/14/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/15/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/16/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/17/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/18/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/19/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/20/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/21/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/22/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/23/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/24/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/25/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/26/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/27/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/28/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/29/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/30/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
01/31/2018	\$9,238,291.58	\$0.00	\$0.00	\$9,238,291.58
<b>Totals</b>	<b>\$9,227,983.50</b>	<b>\$10,308.08</b>	<b>\$0.00</b>	<b>\$9,238,291.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,238,291.58	<b>Minimum Balance:</b>	\$9,238,291.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,238,291.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,238,291.58	<b>Charge Rate:</b> 0.025347 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$10,273.88			
<b>Administrative Fee:</b>	(\$198.88)			
<b>Cash Management Fee:</b>	(\$156.24)			
<b>Adjusted Interest:</b>	\$9,918.77			
<b>Balance Including Interest:</b>	\$9,248,210.35			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
01/01/2018	\$7,411,558.96	\$8,393.63	\$0.00	\$7,419,952.59
01/02/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/03/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/04/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/05/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/06/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/07/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/08/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/09/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/10/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/11/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/12/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/13/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/14/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/15/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/16/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/17/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/18/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/19/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/20/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/21/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/22/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/23/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/24/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/25/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/26/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/27/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/28/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/29/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/30/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
01/31/2018	\$7,419,952.59	\$0.00	\$0.00	\$7,419,952.59
<b>Totals</b>	<b>\$7,411,558.96</b>	<b>\$8,393.63</b>	<b>\$0.00</b>	<b>\$7,419,952.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,419,952.59	<b>Minimum Balance:</b>	\$7,419,952.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,419,952.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,419,952.59	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,251.71			
<b>Administrative Fee:</b>	(\$157.55)			
<b>Cash Management Fee:</b>	(\$123.77)			
<b>Adjusted Interest:</b>	\$7,970.40			
<b>Balance Including Interest:</b>	\$7,427,922.99			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
01/01/2018	\$7,723,963.63	\$8,107.72	\$0.00	\$7,732,071.35
01/02/2018	\$7,732,071.35	\$0.00	\$0.00	\$7,732,071.35
01/03/2018	\$7,732,071.35	\$0.00	\$392.61	\$7,731,678.74
01/04/2018	\$7,731,678.74	\$0.00	\$1,264.62	\$7,730,414.12
01/05/2018	\$7,730,414.12	\$0.00	\$16,757.51	\$7,713,656.61
01/06/2018	\$7,713,656.61	\$0.00	\$0.00	\$7,713,656.61
01/07/2018	\$7,713,656.61	\$0.00	\$0.00	\$7,713,656.61
01/08/2018	\$7,713,656.61	\$0.00	\$0.00	\$7,713,656.61
01/09/2018	\$7,713,656.61	\$0.00	\$0.00	\$7,713,656.61
01/10/2018	\$7,713,656.61	\$0.00	\$54.00	\$7,713,602.61
01/11/2018	\$7,713,602.61	\$0.00	\$3,536.08	\$7,710,066.53
01/12/2018	\$7,710,066.53	\$0.00	\$930.93	\$7,709,135.60
01/13/2018	\$7,709,135.60	\$0.00	\$0.00	\$7,709,135.60
01/14/2018	\$7,709,135.60	\$0.00	\$0.00	\$7,709,135.60
01/15/2018	\$7,709,135.60	\$0.00	\$0.00	\$7,709,135.60
01/16/2018	\$7,709,135.60	\$0.00	\$245.86	\$7,708,889.74
01/17/2018	\$7,708,889.74	\$0.00	\$0.00	\$7,708,889.74
01/18/2018	\$7,708,889.74	\$0.00	\$3,161.61	\$7,705,728.13
01/19/2018	\$7,705,728.13	\$0.00	\$0.00	\$7,705,728.13
01/20/2018	\$7,705,728.13	\$0.00	\$0.00	\$7,705,728.13
01/21/2018	\$7,705,728.13	\$0.00	\$0.00	\$7,705,728.13
01/22/2018	\$7,705,728.13	\$0.00	\$86.25	\$7,705,641.88
01/23/2018	\$7,705,641.88	\$0.00	\$0.00	\$7,705,641.88
01/24/2018	\$7,705,641.88	\$0.00	\$804.00	\$7,704,837.88
01/25/2018	\$7,704,837.88	\$0.00	\$6,626.55	\$7,698,211.33
01/26/2018	\$7,698,211.33	\$0.00	\$0.00	\$7,698,211.33
01/27/2018	\$7,698,211.33	\$0.00	\$0.00	\$7,698,211.33
01/28/2018	\$7,698,211.33	\$0.00	\$0.00	\$7,698,211.33
01/29/2018	\$7,698,211.33	\$0.00	\$0.00	\$7,698,211.33
01/30/2018	\$7,698,211.33	\$0.00	\$0.00	\$7,698,211.33
01/31/2018	\$7,698,211.33	\$1,780.85	\$0.00	\$7,699,992.18
<b>Totals</b>	<b>\$7,723,963.63</b>	<b>\$9,888.57</b>	<b>\$33,860.02</b>	<b>\$7,699,992.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,699,992.18	<b>Minimum Balance:</b>	\$7,698,211.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,732,071.35	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,709,703.35	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,573.94			
<b>Administrative Fee:</b>	(\$163.70)			
<b>Cash Management Fee:</b>	(\$128.60)			
<b>Adjusted Interest:</b>	\$8,281.65			
<b>Balance Including Interest:</b>	\$7,708,273.83			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
01/01/2018	\$20,094,006.38	\$15,347.80	\$0.00	\$20,109,354.18
01/02/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/03/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/04/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/05/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/06/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/07/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/08/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/09/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/10/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/11/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/12/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/13/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/14/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/15/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/16/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/17/2018	\$20,109,354.18	\$0.00	\$0.00	\$20,109,354.18
01/18/2018	\$20,109,354.18	\$0.00	\$1,567,893.00	\$18,541,461.18
01/19/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/20/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/21/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/22/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/23/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/24/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/25/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/26/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/27/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/28/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/29/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/30/2018	\$18,541,461.18	\$0.00	\$0.00	\$18,541,461.18
01/31/2018	\$18,541,461.18	\$278.40	\$0.00	\$18,541,739.58
<b>Totals</b>	\$20,094,006.38	\$15,626.20	\$1,567,893.00	\$18,541,739.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,541,739.58	<b>Minimum Balance:</b>	\$18,541,461.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,109,354.18	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,401,282.45	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$21,576.10			
<b>Administrative Fee:</b>	(\$411.95)			
<b>Cash Management Fee:</b>	(\$323.62)			
<b>Adjusted Interest:</b>	\$20,840.55			
<b>Balance Including Interest:</b>	\$18,562,580.13			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
01/01/2018	\$348,384.09	\$371.39	\$0.00	\$348,755.48
01/02/2018	\$348,755.48	\$0.00	\$0.00	\$348,755.48
01/03/2018	\$348,755.48	\$0.00	\$0.00	\$348,755.48
01/04/2018	\$348,755.48	\$0.00	\$0.00	\$348,755.48
01/05/2018	\$348,755.48	\$0.00	\$467.57	\$348,287.91
01/06/2018	\$348,287.91	\$0.00	\$0.00	\$348,287.91
01/07/2018	\$348,287.91	\$0.00	\$0.00	\$348,287.91
01/08/2018	\$348,287.91	\$0.00	\$0.00	\$348,287.91
01/09/2018	\$348,287.91	\$0.00	\$0.00	\$348,287.91
01/10/2018	\$348,287.91	\$0.00	\$60.00	\$348,227.91
01/11/2018	\$348,227.91	\$0.00	\$179.49	\$348,048.42
01/12/2018	\$348,048.42	\$0.00	\$614.66	\$347,433.76
01/13/2018	\$347,433.76	\$0.00	\$0.00	\$347,433.76
01/14/2018	\$347,433.76	\$0.00	\$0.00	\$347,433.76
01/15/2018	\$347,433.76	\$0.00	\$0.00	\$347,433.76
01/16/2018	\$347,433.76	\$0.00	\$0.00	\$347,433.76
01/17/2018	\$347,433.76	\$0.00	\$122.92	\$347,310.84
01/18/2018	\$347,310.84	\$0.00	\$122.92	\$347,187.92
01/19/2018	\$347,187.92	\$0.00	\$0.00	\$347,187.92
01/20/2018	\$347,187.92	\$0.00	\$0.00	\$347,187.92
01/21/2018	\$347,187.92	\$0.00	\$0.00	\$347,187.92
01/22/2018	\$347,187.92	\$0.00	\$0.00	\$347,187.92
01/23/2018	\$347,187.92	\$0.00	\$0.00	\$347,187.92
01/24/2018	\$347,187.92	\$0.00	\$463.86	\$346,724.06
01/25/2018	\$346,724.06	\$0.00	\$960.13	\$345,763.93
01/26/2018	\$345,763.93	\$0.00	\$0.00	\$345,763.93
01/27/2018	\$345,763.93	\$0.00	\$0.00	\$345,763.93
01/28/2018	\$345,763.93	\$0.00	\$0.00	\$345,763.93
01/29/2018	\$345,763.93	\$0.00	\$0.00	\$345,763.93
01/30/2018	\$345,763.93	\$0.00	\$0.00	\$345,763.93
01/31/2018	\$345,763.93	\$64.83	\$0.00	\$345,828.76
<b>Totals</b>	\$348,384.09	\$436.22	\$2,991.55	\$345,828.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$345,828.76	<b>Minimum Balance:</b>	\$345,763.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$348,755.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$347,338.11	<b>Charge Rate:</b> 0.024983 %
				<b>Cash Mgmt Rate:</b> 0.019627 %
<b>Gross Earnings:</b>	\$386.28			
<b>Administrative Fee:</b>	(\$7.37)			
<b>Cash Management Fee:</b>	(\$5.79)			
<b>Adjusted Interest:</b>	\$373.12			
<b>Balance Including Interest:</b>	\$346,201.88			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
01/01/2018	\$12,287,833.19	\$13,012.96	\$0.00	\$12,300,846.15
01/02/2018	\$12,300,846.15	\$0.00	\$9,270.31	\$12,291,575.84
01/03/2018	\$12,291,575.84	\$0.00	\$899.63	\$12,290,676.21
01/04/2018	\$12,290,676.21	\$0.00	\$2,076.57	\$12,288,599.64
01/05/2018	\$12,288,599.64	\$0.00	\$2,300.10	\$12,286,299.54
01/06/2018	\$12,286,299.54	\$0.00	\$222.17	\$12,286,077.37
01/07/2018	\$12,286,077.37	\$0.00	\$0.00	\$12,286,077.37
01/08/2018	\$12,286,077.37	\$0.00	\$1,111.71	\$12,284,965.66
01/09/2018	\$12,284,965.66	\$0.00	\$179,856.18	\$12,105,109.48
01/10/2018	\$12,105,109.48	\$0.00	\$1,002,400.35	\$11,102,709.13
01/11/2018	\$11,102,709.13	\$0.00	\$7,280.89	\$11,095,428.24
01/12/2018	\$11,095,428.24	\$0.00	\$9,431.58	\$11,085,996.66
01/13/2018	\$11,085,996.66	\$0.00	\$0.00	\$11,085,996.66
01/14/2018	\$11,085,996.66	\$0.00	\$0.00	\$11,085,996.66
01/15/2018	\$11,085,996.66	\$0.00	\$738.71	\$11,085,257.95
01/16/2018	\$11,085,257.95	\$0.00	\$1,207.50	\$11,084,050.45
01/17/2018	\$11,084,050.45	\$0.00	\$506.36	\$11,083,544.09
01/18/2018	\$11,083,544.09	\$0.00	\$4,447.18	\$11,079,096.91
01/19/2018	\$11,079,096.91	\$0.00	\$5,786.20	\$11,073,310.71
01/20/2018	\$11,073,310.71	\$0.00	\$425.37	\$11,072,885.34
01/21/2018	\$11,072,885.34	\$0.00	\$0.00	\$11,072,885.34
01/22/2018	\$11,072,885.34	\$0.00	\$216.14	\$11,072,669.20
01/23/2018	\$11,072,669.20	\$0.00	\$974.77	\$11,071,694.43
01/24/2018	\$11,071,694.43	\$0.00	\$92,454.45	\$10,979,239.98
01/25/2018	\$10,979,239.98	\$0.00	\$9,432.40	\$10,969,807.58
01/26/2018	\$10,969,807.58	\$0.00	\$5,420.87	\$10,964,386.71
01/27/2018	\$10,964,386.71	\$0.00	\$0.00	\$10,964,386.71
01/28/2018	\$10,964,386.71	\$0.00	\$0.00	\$10,964,386.71
01/29/2018	\$10,964,386.71	\$0.00	\$0.00	\$10,964,386.71
01/30/2018	\$10,964,386.71	\$0.00	\$2,700.98	\$10,961,685.73
01/31/2018	\$10,961,685.73	\$12.67	\$14,181.31	\$10,947,517.09
<b>Totals</b>	<b>\$12,287,833.19</b>	<b>\$13,025.63</b>	<b>\$1,353,341.73</b>	<b>\$10,947,517.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,947,517.09	<b>Minimum Balance:</b>	\$10,947,517.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,300,846.15	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,396,372.46	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$12,673.87			
<b>Administrative Fee:</b>	(\$241.98)			
<b>Cash Management Fee:</b>	(\$190.10)			
<b>Adjusted Interest:</b>	\$12,241.80			
<b>Balance Including Interest:</b>	\$10,959,758.89			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
01/01/2018	\$9,460,123.00	\$10,125.78	\$0.00	\$9,470,248.78
01/02/2018	\$9,470,248.78	\$0.00	\$8,633.50	\$9,461,615.28
01/03/2018	\$9,461,615.28	\$0.00	\$4,231.59	\$9,457,383.69
01/04/2018	\$9,457,383.69	\$0.00	\$12,458.25	\$9,444,925.44
01/05/2018	\$9,444,925.44	\$0.00	\$11,129.23	\$9,433,796.21
01/06/2018	\$9,433,796.21	\$0.00	\$0.00	\$9,433,796.21
01/07/2018	\$9,433,796.21	\$0.00	\$0.00	\$9,433,796.21
01/08/2018	\$9,433,796.21	\$0.00	\$5,296.64	\$9,428,499.57
01/09/2018	\$9,428,499.57	\$0.00	\$22,421.43	\$9,406,078.14
01/10/2018	\$9,406,078.14	\$6,000,000.00	\$18,059.70	\$15,388,018.44
01/11/2018	\$15,388,018.44	\$0.00	\$35,419.47	\$15,352,598.97
01/12/2018	\$15,352,598.97	\$0.00	\$18,220.40	\$15,334,378.57
01/13/2018	\$15,334,378.57	\$0.00	\$0.00	\$15,334,378.57
01/14/2018	\$15,334,378.57	\$0.00	\$1.85	\$15,334,376.72
01/15/2018	\$15,334,376.72	\$0.00	\$0.62	\$15,334,376.10
01/16/2018	\$15,334,376.10	\$0.00	\$18,998.07	\$15,315,378.03
01/17/2018	\$15,315,378.03	\$0.00	\$39,810.36	\$15,275,567.67
01/18/2018	\$15,275,567.67	\$0.00	\$8,623.17	\$15,266,944.50
01/19/2018	\$15,266,944.50	\$0.00	\$18,505.93	\$15,248,438.57
01/20/2018	\$15,248,438.57	\$0.00	\$78.07	\$15,248,360.50
01/21/2018	\$15,248,360.50	\$0.00	\$0.00	\$15,248,360.50
01/22/2018	\$15,248,360.50	\$0.00	\$11,079.05	\$15,237,281.45
01/23/2018	\$15,237,281.45	\$0.00	\$170,533.27	\$15,066,748.18
01/24/2018	\$15,066,748.18	\$0.00	\$21,972.24	\$15,044,775.94
01/25/2018	\$15,044,775.94	\$0.00	\$43,361.93	\$15,001,414.01
01/26/2018	\$15,001,414.01	\$0.00	\$34,459.71	\$14,966,954.30
01/27/2018	\$14,966,954.30	\$0.00	\$0.00	\$14,966,954.30
01/28/2018	\$14,966,954.30	\$0.00	\$0.00	\$14,966,954.30
01/29/2018	\$14,966,954.30	\$0.00	\$1,137.54	\$14,965,816.76
01/30/2018	\$14,965,816.76	\$0.00	\$2,031.38	\$14,963,785.38
01/31/2018	\$14,963,785.38	\$0.00	\$28,221.71	\$14,935,563.67
<b>Totals</b>	\$9,460,123.00	\$6,010,125.78	\$534,685.11	\$14,935,563.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,935,563.67	<b>Minimum Balance:</b>	\$9,406,078.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,388,018.44	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,508,631.13	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,022.91			
<b>Administrative Fee:</b>	(\$286.83)			
<b>Cash Management Fee:</b>	(\$225.33)			
<b>Adjusted Interest:</b>	\$14,510.76			
<b>Balance Including Interest:</b>	\$14,950,074.43			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
01/01/2018	\$15,434,319.90	\$62,308.48	\$49,793.40	\$15,446,834.98
01/02/2018	\$15,446,834.98	\$87.65	\$2,883.02	\$15,444,039.61
01/03/2018	\$15,444,039.61	\$312.34	\$5,118.99	\$15,439,232.96
01/04/2018	\$15,439,232.96	\$178.14	\$6,312.42	\$15,433,098.68
01/05/2018	\$15,433,098.68	\$11,264.62	\$16,026.74	\$15,428,336.56
01/06/2018	\$15,428,336.56	\$0.00	\$0.00	\$15,428,336.56
01/07/2018	\$15,428,336.56	\$0.00	\$0.00	\$15,428,336.56
01/08/2018	\$15,428,336.56	\$0.00	\$9,469.51	\$15,418,867.05
01/09/2018	\$15,418,867.05	\$0.00	\$82,016.35	\$15,336,850.70
01/10/2018	\$15,336,850.70	\$47.97	\$5,058,320.73	\$10,278,577.94
01/11/2018	\$10,278,577.94	\$183.43	\$30,741.79	\$10,248,019.58
01/12/2018	\$10,248,019.58	\$0.00	\$13,591.17	\$10,234,428.41
01/13/2018	\$10,234,428.41	\$0.00	\$2.47	\$10,234,425.94
01/14/2018	\$10,234,425.94	\$0.00	\$13.61	\$10,234,412.33
01/15/2018	\$10,234,412.33	\$0.00	\$642.20	\$10,233,770.13
01/16/2018	\$10,233,770.13	\$87.05	\$432.17	\$10,233,425.01
01/17/2018	\$10,233,425.01	\$47.97	\$860.62	\$10,232,612.36
01/18/2018	\$10,232,612.36	\$183.43	\$5,744.13	\$10,227,051.66
01/19/2018	\$10,227,051.66	\$107.77	\$19,660.97	\$10,207,498.46
01/20/2018	\$10,207,498.46	\$0.00	\$0.00	\$10,207,498.46
01/21/2018	\$10,207,498.46	\$0.00	\$0.00	\$10,207,498.46
01/22/2018	\$10,207,498.46	\$0.00	\$16,766.55	\$10,190,731.91
01/23/2018	\$10,190,731.91	\$0.00	\$14,980.88	\$10,175,751.03
01/24/2018	\$10,175,751.03	\$0.00	\$8,037.26	\$10,167,713.77
01/25/2018	\$10,167,713.77	\$682,583.64	\$21,087.24	\$10,829,210.17
01/26/2018	\$10,829,210.17	\$170.84	\$4,130.45	\$10,825,250.56
01/27/2018	\$10,825,250.56	\$0.00	\$0.00	\$10,825,250.56
01/28/2018	\$10,825,250.56	\$0.00	\$0.00	\$10,825,250.56
01/29/2018	\$10,825,250.56	\$0.00	\$0.00	\$10,825,250.56
01/30/2018	\$10,825,250.56	\$1,666.97	\$4,528.42	\$10,822,389.11
01/31/2018	\$10,822,389.11	\$18.29	\$67,068.74	\$10,755,338.66
<b>Totals</b>	<b>\$15,434,319.90</b>	<b>\$759,248.59</b>	<b>\$5,438,229.83</b>	<b>\$10,755,338.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,755,338.66	<b>Minimum Balance:</b>	\$10,167,713.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,446,834.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,865,331.91	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$13,195.40			
<b>Administrative Fee:</b>	(\$251.94)			
<b>Cash Management Fee:</b>	(\$197.92)			
<b>Adjusted Interest:</b>	\$12,745.55			
<b>Balance Including Interest:</b>	\$10,768,084.21			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
01/01/2018	\$997,170.75	\$1,076.18	\$0.00	\$998,246.93
01/02/2018	\$998,246.93	\$406.70	\$425.74	\$998,227.89
01/03/2018	\$998,227.89	\$592.05	\$866.57	\$997,953.37
01/04/2018	\$997,953.37	\$2,115.33	\$3,916.28	\$996,152.42
01/05/2018	\$996,152.42	\$4,767.00	\$11,782.28	\$989,137.14
01/06/2018	\$989,137.14	\$0.00	\$0.00	\$989,137.14
01/07/2018	\$989,137.14	\$0.00	\$0.00	\$989,137.14
01/08/2018	\$989,137.14	\$333.41	\$364.62	\$989,105.93
01/09/2018	\$989,105.93	\$1,699.57	\$2,852.95	\$987,952.55
01/10/2018	\$987,952.55	\$2,128.78	\$7,385.70	\$982,695.63
01/11/2018	\$982,695.63	\$607.10	\$10,687.18	\$972,615.55
01/12/2018	\$972,615.55	\$5,748.26	\$14,917.22	\$963,446.59
01/13/2018	\$963,446.59	\$0.00	\$0.00	\$963,446.59
01/14/2018	\$963,446.59	\$0.00	\$0.00	\$963,446.59
01/15/2018	\$963,446.59	\$0.00	\$0.00	\$963,446.59
01/16/2018	\$963,446.59	\$27.72	\$48.44	\$963,425.87
01/17/2018	\$963,425.87	\$277.19	\$866.67	\$962,836.39
01/18/2018	\$962,836.39	\$2,512.87	\$3,795.89	\$961,553.37
01/19/2018	\$961,553.37	\$4,571.74	\$11,551.40	\$954,573.71
01/20/2018	\$954,573.71	\$1,065.65	\$1,083.91	\$954,555.45
01/21/2018	\$954,555.45	\$678.07	\$689.70	\$954,543.82
01/22/2018	\$954,543.82	\$759.30	\$953.20	\$954,349.92
01/23/2018	\$954,349.92	\$317.42	\$727.39	\$953,939.95
01/24/2018	\$953,939.95	\$317.42	\$4,712.36	\$949,545.01
01/25/2018	\$949,545.01	\$34,842.60	\$14,096.38	\$970,291.23
01/26/2018	\$970,291.23	\$4,757.39	\$13,800.99	\$961,247.63
01/27/2018	\$961,247.63	\$0.00	\$0.00	\$961,247.63
01/28/2018	\$961,247.63	\$0.00	\$0.00	\$961,247.63
01/29/2018	\$961,247.63	\$0.00	\$0.00	\$961,247.63
01/30/2018	\$961,247.63	\$0.00	\$0.00	\$961,247.63
01/31/2018	\$961,247.63	\$0.00	\$0.00	\$961,247.63
<b>Totals</b>	\$997,170.75	\$69,601.75	\$105,524.87	\$961,247.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$961,247.63	<b>Minimum Balance:</b>	\$949,545.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$998,246.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$970,685.44	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,079.49			
<b>Administrative Fee:</b>	(\$20.61)			
<b>Cash Management Fee:</b>	(\$16.19)			
<b>Adjusted Interest:</b>	\$1,042.69			
<b>Balance Including Interest:</b>	\$962,290.32			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
01/01/2018	\$1,708,044.80	\$2,658.94	\$0.00	\$1,710,703.74
01/02/2018	\$1,710,703.74	\$0.00	\$0.00	\$1,710,703.74
01/03/2018	\$1,710,703.74	\$0.00	\$492.79	\$1,710,210.95
01/04/2018	\$1,710,210.95	\$0.00	\$11,762.05	\$1,698,448.90
01/05/2018	\$1,698,448.90	\$0.00	\$1,222.38	\$1,697,226.52
01/06/2018	\$1,697,226.52	\$0.00	\$0.00	\$1,697,226.52
01/07/2018	\$1,697,226.52	\$0.00	\$0.00	\$1,697,226.52
01/08/2018	\$1,697,226.52	\$0.00	\$132.60	\$1,697,093.92
01/09/2018	\$1,697,093.92	\$0.00	\$280.51	\$1,696,813.41
01/10/2018	\$1,696,813.41	\$0.00	\$2,495.34	\$1,694,318.07
01/11/2018	\$1,694,318.07	\$0.00	\$10,970.91	\$1,683,347.16
01/12/2018	\$1,683,347.16	\$10.02	\$54,219.09	\$1,629,138.09
01/13/2018	\$1,629,138.09	\$0.00	\$0.00	\$1,629,138.09
01/14/2018	\$1,629,138.09	\$0.00	\$0.00	\$1,629,138.09
01/15/2018	\$1,629,138.09	\$0.00	\$0.00	\$1,629,138.09
01/16/2018	\$1,629,138.09	\$0.00	\$803.45	\$1,628,334.64
01/17/2018	\$1,628,334.64	\$0.00	\$152.14	\$1,628,182.50
01/18/2018	\$1,628,182.50	\$0.00	\$64,998.34	\$1,563,184.16
01/19/2018	\$1,563,184.16	\$0.00	\$1,575.44	\$1,561,608.72
01/20/2018	\$1,561,608.72	\$0.00	\$0.00	\$1,561,608.72
01/21/2018	\$1,561,608.72	\$0.00	\$0.00	\$1,561,608.72
01/22/2018	\$1,561,608.72	\$0.00	\$3,555.06	\$1,558,053.66
01/23/2018	\$1,558,053.66	\$0.00	\$251.30	\$1,557,802.36
01/24/2018	\$1,557,802.36	\$0.00	\$4,086.51	\$1,553,715.85
01/25/2018	\$1,553,715.85	\$0.00	\$12,348.66	\$1,541,367.19
01/26/2018	\$1,541,367.19	\$0.00	\$3,247.86	\$1,538,119.33
01/27/2018	\$1,538,119.33	\$0.00	\$0.00	\$1,538,119.33
01/28/2018	\$1,538,119.33	\$0.00	\$0.00	\$1,538,119.33
01/29/2018	\$1,538,119.33	\$0.00	\$27,872.57	\$1,510,246.76
01/30/2018	\$1,510,246.76	\$0.00	\$0.00	\$1,510,246.76
01/31/2018	\$1,510,246.76	\$464.79	\$5,389.08	\$1,505,322.47
<b>Totals</b>	<b>\$1,708,044.80</b>	<b>\$3,133.75</b>	<b>\$205,856.08</b>	<b>\$1,505,322.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,505,322.47	<b>Minimum Balance:</b>	\$1,505,322.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,710,703.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,615,016.53	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,796.06			
<b>Administrative Fee:</b>	(\$34.29)			
<b>Cash Management Fee:</b>	(\$26.94)			
<b>Adjusted Interest:</b>	\$1,734.83			
<b>Balance Including Interest:</b>	\$1,507,057.30			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
01/01/2018	\$22,132,743.90	\$23,202.21	\$0.00	\$22,155,946.11
01/02/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/03/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/04/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/05/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/06/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/07/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/08/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/09/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/10/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/11/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/12/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/13/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/14/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/15/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/16/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/17/2018	\$22,155,946.11	\$0.00	\$0.00	\$22,155,946.11
01/18/2018	\$22,155,946.11	\$9,450.00	\$0.00	\$22,165,396.11
01/19/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/20/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/21/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/22/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/23/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/24/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/25/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/26/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/27/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/28/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/29/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/30/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
01/31/2018	\$22,165,396.11	\$0.00	\$0.00	\$22,165,396.11
<b>Totals</b>	<b>\$22,132,743.90</b>	<b>\$32,652.21</b>	<b>\$0.00</b>	<b>\$22,165,396.11</b>

**Account Summary**

Ending Balance:	\$22,165,396.11	Minimum Balance:	\$22,155,946.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,165,396.11	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.02	Average Balance:	\$22,160,213.85	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$24,644.31
Administrative Fee:	(\$470.53)
Cash Management Fee:	(\$369.64)

---

Adjusted Interest: \$23,804.16

---

Balance Including Interest: \$22,189,200.27

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
01/01/2018	\$38,338,207.76	\$31,412.31	\$0.00	\$38,369,620.07
01/02/2018	\$38,369,620.07	\$0.00	\$35,237.62	\$38,334,382.45
01/03/2018	\$38,334,382.45	\$0.00	\$924.02	\$38,333,458.43
01/04/2018	\$38,333,458.43	\$0.00	\$161,195.56	\$38,172,262.87
01/05/2018	\$38,172,262.87	\$0.00	\$26,257.47	\$38,146,005.40
01/06/2018	\$38,146,005.40	\$0.00	\$0.00	\$38,146,005.40
01/07/2018	\$38,146,005.40	\$0.00	\$0.00	\$38,146,005.40
01/08/2018	\$38,146,005.40	\$0.00	\$27.51	\$38,145,977.89
01/09/2018	\$38,145,977.89	\$0.00	\$18,149.19	\$38,127,828.70
01/10/2018	\$38,127,828.70	\$140.94	\$20,509.06	\$38,107,460.58
01/11/2018	\$38,107,460.58	\$0.00	\$11,777.11	\$38,095,683.47
01/12/2018	\$38,095,683.47	\$0.00	\$4,287.95	\$38,091,395.52
01/13/2018	\$38,091,395.52	\$0.00	\$0.00	\$38,091,395.52
01/14/2018	\$38,091,395.52	\$0.00	\$0.00	\$38,091,395.52
01/15/2018	\$38,091,395.52	\$0.00	\$0.00	\$38,091,395.52
01/16/2018	\$38,091,395.52	\$0.00	\$34.88	\$38,091,360.64
01/17/2018	\$38,091,360.64	\$0.00	\$129,491.29	\$37,961,869.35
01/18/2018	\$37,961,869.35	\$0.00	\$2,143.61	\$37,959,725.74
01/19/2018	\$37,959,725.74	\$0.00	\$3,571.18	\$37,956,154.56
01/20/2018	\$37,956,154.56	\$0.00	\$0.00	\$37,956,154.56
01/21/2018	\$37,956,154.56	\$0.00	\$0.00	\$37,956,154.56
01/22/2018	\$37,956,154.56	\$364.61	\$63,061.51	\$37,893,457.66
01/23/2018	\$37,893,457.66	\$0.00	\$6,272.34	\$37,887,185.32
01/24/2018	\$37,887,185.32	\$0.00	\$5,513.85	\$37,881,671.47
01/25/2018	\$37,881,671.47	\$0.00	\$45,592.65	\$37,836,078.82
01/26/2018	\$37,836,078.82	\$0.00	\$3,454.18	\$37,832,624.64
01/27/2018	\$37,832,624.64	\$0.00	\$0.00	\$37,832,624.64
01/28/2018	\$37,832,624.64	\$0.00	\$0.00	\$37,832,624.64
01/29/2018	\$37,832,624.64	\$0.00	\$865,537.86	\$36,967,086.78
01/30/2018	\$36,967,086.78	\$0.00	\$0.00	\$36,967,086.78
01/31/2018	\$36,967,086.78	\$1,630.80	\$0.00	\$36,968,717.58
<b>Totals</b>	<b>\$38,338,207.76</b>	<b>\$33,548.66</b>	<b>\$1,403,038.84</b>	<b>\$36,968,717.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,968,717.58	<b>Minimum Balance:</b>	\$36,967,086.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,369,620.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,944,220.98	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$42,197.65			
<b>Administrative Fee:</b>	(\$805.66)			
<b>Cash Management Fee:</b>	(\$632.93)			
<b>Adjusted Interest:</b>	\$40,759.09			
<b>Balance Including Interest:</b>	\$37,009,476.67			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
01/01/2018	\$11,420,171.43	\$11,972.01	\$2,523,382.34	\$8,908,761.10
01/02/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/03/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/04/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/05/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/06/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/07/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/08/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/09/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/10/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/11/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/12/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/13/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/14/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/15/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/16/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/17/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/18/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/19/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/20/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/21/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/22/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/23/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/24/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/25/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/26/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/27/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/28/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/29/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/30/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
01/31/2018	\$8,908,761.10	\$0.00	\$0.00	\$8,908,761.10
<b>Totals</b>	<b>\$11,420,171.43</b>	<b>\$11,972.01</b>	<b>\$2,523,382.34</b>	<b>\$8,908,761.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,908,761.10	<b>Minimum Balance:</b>	\$8,908,761.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,908,761.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,908,761.10	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,907.41			
<b>Administrative Fee:</b>	(\$189.16)			
<b>Cash Management Fee:</b>	(\$148.60)			
<b>Adjusted Interest:</b>	\$9,569.66			
<b>Balance Including Interest:</b>	\$8,918,330.76			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
01/01/2018	\$122,266.41	\$128.11	\$0.00	\$122,394.52
01/02/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/03/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/04/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/05/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/06/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/07/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/08/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/09/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/10/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/11/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/12/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/13/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/14/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/15/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/16/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/17/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/18/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/19/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/20/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/21/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/22/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/23/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/24/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/25/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/26/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/27/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/28/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/29/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/30/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
01/31/2018	\$122,394.52	\$0.00	\$0.00	\$122,394.52
<b>Totals</b>	\$122,266.41	\$128.11	\$0.00	\$122,394.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$122,394.52	<b>Minimum Balance:</b>	\$122,394.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$122,394.52	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$122,394.52	<b>Charge Rate:</b> 0.025300 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$136.11			
<b>Administrative Fee:</b>	(\$2.63)			
<b>Cash Management Fee:</b>	(\$2.07)			
<b>Adjusted Interest:</b>	\$131.41			
<b>Balance Including Interest:</b>	\$122,525.93			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
01/01/2018	\$12,698,899.70	\$17,484.16	\$0.00	\$12,716,383.86
01/02/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/03/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/04/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/05/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/06/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/07/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/08/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/09/2018	\$12,716,383.86	\$0.00	\$0.00	\$12,716,383.86
01/10/2018	\$12,716,383.86	\$0.00	\$45.00	\$12,716,338.86
01/11/2018	\$12,716,338.86	\$0.00	\$133.12	\$12,716,205.74
01/12/2018	\$12,716,205.74	\$0.00	\$0.00	\$12,716,205.74
01/13/2018	\$12,716,205.74	\$0.00	\$0.00	\$12,716,205.74
01/14/2018	\$12,716,205.74	\$0.00	\$0.00	\$12,716,205.74
01/15/2018	\$12,716,205.74	\$0.00	\$0.00	\$12,716,205.74
01/16/2018	\$12,716,205.74	\$0.00	\$57.51	\$12,716,148.23
01/17/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/18/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/19/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/20/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/21/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/22/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/23/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/24/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/25/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/26/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/27/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/28/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/29/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/30/2018	\$12,716,148.23	\$0.00	\$0.00	\$12,716,148.23
01/31/2018	\$12,716,148.23	\$427.23	\$564,780.62	\$12,151,794.84
<b>Totals</b>	\$12,698,899.70	\$17,911.39	\$565,016.25	\$12,151,794.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,151,794.84	<b>Minimum Balance:</b>	\$12,151,794.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,716,383.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,698,027.12	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,121.44			
<b>Administrative Fee:</b>	(\$269.62)			
<b>Cash Management Fee:</b>	(\$211.81)			
<b>Adjusted Interest:</b>	\$13,640.02			
<b>Balance Including Interest:</b>	\$12,165,434.86			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
01/01/2018	\$47,306,619.78	\$240,268.81	\$1,389,963.02	\$46,156,925.57
01/02/2018	\$46,156,925.57	\$186,326.49	\$349,447.47	\$45,993,804.59
01/03/2018	\$45,993,804.59	\$255,568.67	\$61,785.06	\$46,187,588.20
01/04/2018	\$46,187,588.20	\$113,762.28	\$98,101.24	\$46,203,249.24
01/05/2018	\$46,203,249.24	\$108,910.80	\$18,734.28	\$46,293,425.76
01/06/2018	\$46,293,425.76	\$407.35	\$0.00	\$46,293,833.11
01/07/2018	\$46,293,833.11	\$459.41	\$0.00	\$46,294,292.52
01/08/2018	\$46,294,292.52	\$148,347.82	\$109,370.92	\$46,333,269.42
01/09/2018	\$46,333,269.42	\$87,992.09	\$72,819.01	\$46,348,442.50
01/10/2018	\$46,348,442.50	\$263,680.87	\$473,260.34	\$46,138,863.03
01/11/2018	\$46,138,863.03	\$100,378.72	\$1,310,343.35	\$44,928,898.40
01/12/2018	\$44,928,898.40	\$104,668.77	\$205,192.45	\$44,828,374.72
01/13/2018	\$44,828,374.72	\$333.42	\$0.00	\$44,828,708.14
01/14/2018	\$44,828,708.14	\$0.00	\$0.00	\$44,828,708.14
01/15/2018	\$44,828,708.14	\$328.51	\$74,487.82	\$44,754,548.83
01/16/2018	\$44,754,548.83	\$157,546.10	\$30,012.57	\$44,882,082.36
01/17/2018	\$44,882,082.36	\$840,330.24	\$199,714.85	\$45,522,697.75
01/18/2018	\$45,522,697.75	\$133,400.39	\$66,234.92	\$45,589,863.22
01/19/2018	\$45,589,863.22	\$1,454,079.02	\$25,126.73	\$47,018,815.51
01/20/2018	\$47,018,815.51	\$369.50	\$0.00	\$47,019,185.01
01/21/2018	\$47,019,185.01	\$1,017.34	\$0.00	\$47,020,202.35
01/22/2018	\$47,020,202.35	\$144,551.70	\$55,933.86	\$47,108,820.19
01/23/2018	\$47,108,820.19	\$1,430,749.50	\$645,798.00	\$47,893,771.69
01/24/2018	\$47,893,771.69	\$244,814.31	\$627,189.33	\$47,511,396.67
01/25/2018	\$47,511,396.67	\$3,045,241.70	\$1,987,591.73	\$48,569,046.64
01/26/2018	\$48,569,046.64	\$106,867.17	\$449,863.96	\$48,226,049.85
01/27/2018	\$48,226,049.85	\$483.33	\$0.00	\$48,226,533.18
01/28/2018	\$48,226,533.18	\$0.00	\$0.00	\$48,226,533.18
01/29/2018	\$48,226,533.18	\$246,167.67	\$42,507.41	\$48,430,193.44
01/30/2018	\$48,430,193.44	\$1,234,911.59	\$62,204.97	\$49,602,900.06
01/31/2018	\$49,602,900.06	\$285,180.48	\$408,986.42	\$49,479,094.12
<b>Totals</b>	\$47,306,619.78	\$10,937,144.05	\$8,764,669.71	\$49,479,094.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,479,094.12	<b>Minimum Balance:</b>	\$44,754,548.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,602,900.06	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$46,669,036.04	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$51,900.49			
<b>Administrative Fee:</b>	(\$990.92)			
<b>Cash Management Fee:</b>	(\$778.47)			
<b>Adjusted Interest:</b>	\$50,131.14			
<b>Balance Including Interest:</b>	\$49,529,225.26			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
01/01/2018	\$423,031.96	\$263.33	\$0.00	\$423,295.29
01/02/2018	\$423,295.29	\$0.00	\$0.00	\$423,295.29
01/03/2018	\$423,295.29	\$0.00	\$0.00	\$423,295.29
01/04/2018	\$423,295.29	\$0.00	\$0.00	\$423,295.29
01/05/2018	\$423,295.29	\$0.00	\$2,496.21	\$420,799.08
01/06/2018	\$420,799.08	\$0.00	\$0.00	\$420,799.08
01/07/2018	\$420,799.08	\$0.00	\$0.00	\$420,799.08
01/08/2018	\$420,799.08	\$0.00	\$0.00	\$420,799.08
01/09/2018	\$420,799.08	\$0.00	\$0.00	\$420,799.08
01/10/2018	\$420,799.08	\$100.00	\$1,300.08	\$419,599.00
01/11/2018	\$419,599.00	\$0.00	\$4,205.56	\$415,393.44
01/12/2018	\$415,393.44	\$0.00	\$2,996.50	\$412,396.94
01/13/2018	\$412,396.94	\$0.00	\$0.00	\$412,396.94
01/14/2018	\$412,396.94	\$0.00	\$0.00	\$412,396.94
01/15/2018	\$412,396.94	\$0.00	\$0.00	\$412,396.94
01/16/2018	\$412,396.94	\$100.00	\$10,000.00	\$402,496.94
01/17/2018	\$402,496.94	\$0.00	\$5.01	\$402,491.93
01/18/2018	\$402,491.93	\$0.00	\$0.00	\$402,491.93
01/19/2018	\$402,491.93	\$0.00	\$2,296.31	\$400,195.62
01/20/2018	\$400,195.62	\$0.00	\$0.00	\$400,195.62
01/21/2018	\$400,195.62	\$0.00	\$0.00	\$400,195.62
01/22/2018	\$400,195.62	\$0.00	\$0.00	\$400,195.62
01/23/2018	\$400,195.62	\$1,248.48	\$0.00	\$401,444.10
01/24/2018	\$401,444.10	\$0.00	\$1,832.01	\$399,612.09
01/25/2018	\$399,612.09	\$712.09	\$6,191.28	\$394,132.90
01/26/2018	\$394,132.90	\$0.00	\$2,265.90	\$391,867.00
01/27/2018	\$391,867.00	\$0.00	\$0.00	\$391,867.00
01/28/2018	\$391,867.00	\$0.00	\$0.00	\$391,867.00
01/29/2018	\$391,867.00	\$0.00	\$90.00	\$391,777.00
01/30/2018	\$391,777.00	\$0.00	\$0.00	\$391,777.00
01/31/2018	\$391,777.00	\$1,473.65	\$435.00	\$392,815.65
<b>Totals</b>	\$423,031.96	\$3,897.55	\$34,113.86	\$392,815.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$392,815.65	<b>Minimum Balance:</b>	\$391,777.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$423,295.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$407,650.96	<b>Charge Rate:</b> 0.025013 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$453.35			
<b>Administrative Fee:</b>	(\$8.66)			
<b>Cash Management Fee:</b>	(\$6.80)			
<b>Adjusted Interest:</b>	\$437.89			
<b>Balance Including Interest:</b>	\$393,253.54			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
01/01/2018	\$159,135.45	\$166.83	\$0.00	\$159,302.28
01/02/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/03/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/04/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/05/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/06/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/07/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/08/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/09/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/10/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/11/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/12/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/13/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/14/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/15/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/16/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/17/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/18/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/19/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/20/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/21/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/22/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/23/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/24/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/25/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/26/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/27/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/28/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/29/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/30/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
01/31/2018	\$159,302.28	\$0.00	\$0.00	\$159,302.28
<b>Totals</b>	\$159,135.45	\$166.83	\$0.00	\$159,302.28

**Account Summary**

Ending Balance:	\$159,302.28	Minimum Balance:	\$159,302.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,302.28	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$159,302.28	Charge Rate:	0.024982 %
				Cash Mgmt Rate:	0.019660 %
Gross Earnings:	\$177.16				
Administrative Fee:	(\$3.38)				
Cash Management Fee:	(\$2.66)				

---

Adjusted Interest: \$171.12

---

Balance Including Interest: \$159,473.40

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
01/01/2018	\$13,826,036.29	\$35,247.82	\$273,462.18	\$13,587,821.93
01/02/2018	\$13,587,821.93	\$3,359,577.20	\$107,747.53	\$16,839,651.60
01/03/2018	\$16,839,651.60	\$63.00	\$130.86	\$16,839,583.74
01/04/2018	\$16,839,583.74	\$52,934.92	\$752.97	\$16,891,765.69
01/05/2018	\$16,891,765.69	\$30,805.21	\$1,116.22	\$16,921,454.68
01/06/2018	\$16,921,454.68	\$0.00	\$0.00	\$16,921,454.68
01/07/2018	\$16,921,454.68	\$0.00	\$0.00	\$16,921,454.68
01/08/2018	\$16,921,454.68	\$193,808.93	\$12,750.98	\$17,102,512.63
01/09/2018	\$17,102,512.63	\$271,691.69	\$28,966.53	\$17,345,237.79
01/10/2018	\$17,345,237.79	\$90,409.07	\$48,800.92	\$17,386,845.94
01/11/2018	\$17,386,845.94	\$614.83	\$141,026.52	\$17,246,434.25
01/12/2018	\$17,246,434.25	\$17,211.40	\$60,553.53	\$17,203,092.12
01/13/2018	\$17,203,092.12	\$0.00	\$0.00	\$17,203,092.12
01/14/2018	\$17,203,092.12	\$0.00	\$0.00	\$17,203,092.12
01/15/2018	\$17,203,092.12	\$0.00	\$3,788.98	\$17,199,303.14
01/16/2018	\$17,199,303.14	\$17,185.22	\$1,655.87	\$17,214,832.49
01/17/2018	\$17,214,832.49	\$273,377.24	\$1,001.03	\$17,487,208.70
01/18/2018	\$17,487,208.70	\$10,458.26	\$0.00	\$17,497,666.96
01/19/2018	\$17,497,666.96	\$72,717.12	\$27,946.60	\$17,542,437.48
01/20/2018	\$17,542,437.48	\$0.00	\$0.00	\$17,542,437.48
01/21/2018	\$17,542,437.48	\$0.00	\$0.00	\$17,542,437.48
01/22/2018	\$17,542,437.48	\$95,101.26	\$16.88	\$17,637,521.86
01/23/2018	\$17,637,521.86	\$94,708.17	\$769.16	\$17,731,460.87
01/24/2018	\$17,731,460.87	\$12,009.52	\$109,539.55	\$17,633,930.84
01/25/2018	\$17,633,930.84	\$972.76	\$195,482.09	\$17,439,421.51
01/26/2018	\$17,439,421.51	\$48,444.35	\$5,882.28	\$17,481,983.58
01/27/2018	\$17,481,983.58	\$0.00	\$0.00	\$17,481,983.58
01/28/2018	\$17,481,983.58	\$0.00	\$0.00	\$17,481,983.58
01/29/2018	\$17,481,983.58	\$12,502.58	\$3,032.79	\$17,491,453.37
01/30/2018	\$17,491,453.37	\$85,071.65	\$220,733.68	\$17,355,791.34
01/31/2018	\$17,355,791.34	\$48,549.03	\$41,204.55	\$17,363,135.82
<b>Totals</b>	\$13,826,036.29	\$4,823,461.23	\$1,286,361.70	\$17,363,135.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,363,135.82	<b>Minimum Balance:</b>	\$13,587,821.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,731,460.87	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,185,112.39	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$19,111.51			
<b>Administrative Fee:</b>	(\$364.89)			
<b>Cash Management Fee:</b>	(\$286.66)			
<b>Adjusted Interest:</b>	\$18,459.97			
<b>Balance Including Interest:</b>	\$17,381,595.79			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
01/01/2018	\$9,674,981.02	\$35,259.50	\$18,109.09	\$9,692,131.43
01/02/2018	\$9,692,131.43	\$6,480.27	\$77,985.29	\$9,620,626.41
01/03/2018	\$9,620,626.41	\$368.48	\$86.44	\$9,620,908.45
01/04/2018	\$9,620,908.45	\$810.97	\$1,279.47	\$9,620,439.95
01/05/2018	\$9,620,439.95	\$2,000.32	\$381.52	\$9,622,058.75
01/06/2018	\$9,622,058.75	\$0.00	\$0.00	\$9,622,058.75
01/07/2018	\$9,622,058.75	\$0.00	\$0.00	\$9,622,058.75
01/08/2018	\$9,622,058.75	\$1,986.25	\$124.00	\$9,623,921.00
01/09/2018	\$9,623,921.00	\$1,761.79	\$1,327.22	\$9,624,355.57
01/10/2018	\$9,624,355.57	\$583.95	\$18,039.00	\$9,606,900.52
01/11/2018	\$9,606,900.52	\$30.00	\$54,747.20	\$9,552,183.32
01/12/2018	\$9,552,183.32	\$290.00	\$5,962.77	\$9,546,510.55
01/13/2018	\$9,546,510.55	\$0.00	\$0.00	\$9,546,510.55
01/14/2018	\$9,546,510.55	\$0.00	\$0.00	\$9,546,510.55
01/15/2018	\$9,546,510.55	\$0.00	\$245.58	\$9,546,264.97
01/16/2018	\$9,546,264.97	\$2,858.07	\$0.00	\$9,549,123.04
01/17/2018	\$9,549,123.04	\$1,021.87	\$0.00	\$9,550,144.91
01/18/2018	\$9,550,144.91	\$2,767.28	\$1,165.55	\$9,551,746.64
01/19/2018	\$9,551,746.64	\$121,503.22	\$28,455.00	\$9,644,794.86
01/20/2018	\$9,644,794.86	\$0.00	\$0.00	\$9,644,794.86
01/21/2018	\$9,644,794.86	\$0.00	\$0.00	\$9,644,794.86
01/22/2018	\$9,644,794.86	\$975.70	\$0.00	\$9,645,770.56
01/23/2018	\$9,645,770.56	\$1,401.28	\$0.00	\$9,647,171.84
01/24/2018	\$9,647,171.84	\$575.07	\$22,093.00	\$9,625,653.91
01/25/2018	\$9,625,653.91	\$644.24	\$72,699.18	\$9,553,598.97
01/26/2018	\$9,553,598.97	\$19,612.92	\$10,922.91	\$9,562,288.98
01/27/2018	\$9,562,288.98	\$0.00	\$0.00	\$9,562,288.98
01/28/2018	\$9,562,288.98	\$0.00	\$0.00	\$9,562,288.98
01/29/2018	\$9,562,288.98	\$166.00	\$9,948.13	\$9,552,506.85
01/30/2018	\$9,552,506.85	\$243,986.76	\$33.90	\$9,796,459.71
01/31/2018	\$9,796,459.71	\$180.90	\$107,140.49	\$9,689,500.12
<b>Totals</b>	<b>\$9,674,981.02</b>	<b>\$445,264.84</b>	<b>\$430,745.74</b>	<b>\$9,689,500.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,689,500.12	<b>Minimum Balance:</b>	\$9,546,264.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,796,459.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,606,334.44	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$10,683.18			
<b>Administrative Fee:</b>	(\$203.97)			
<b>Cash Management Fee:</b>	(\$160.24)			
<b>Adjusted Interest:</b>	\$10,318.98			
<b>Balance Including Interest:</b>	\$9,699,819.10			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
01/01/2018	\$874,099.21	\$947.74	\$0.00	\$875,046.95
01/02/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/03/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/04/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/05/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/06/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/07/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/08/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/09/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/10/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/11/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/12/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/13/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/14/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/15/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/16/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/17/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/18/2018	\$875,046.95	\$0.00	\$0.00	\$875,046.95
01/19/2018	\$875,046.95	\$15,054.00	\$0.00	\$890,100.95
01/20/2018	\$890,100.95	\$0.00	\$0.00	\$890,100.95
01/21/2018	\$890,100.95	\$0.00	\$0.00	\$890,100.95
01/22/2018	\$890,100.95	\$0.00	\$0.00	\$890,100.95
01/23/2018	\$890,100.95	\$0.00	\$0.00	\$890,100.95
01/24/2018	\$890,100.95	\$0.00	\$0.00	\$890,100.95
01/25/2018	\$890,100.95	\$0.00	\$0.00	\$890,100.95
01/26/2018	\$890,100.95	\$3,315.00	\$0.00	\$893,415.95
01/27/2018	\$893,415.95	\$0.00	\$0.00	\$893,415.95
01/28/2018	\$893,415.95	\$0.00	\$0.00	\$893,415.95
01/29/2018	\$893,415.95	\$0.00	\$0.00	\$893,415.95
01/30/2018	\$893,415.95	\$0.00	\$0.00	\$893,415.95
01/31/2018	\$893,415.95	\$1.44	\$0.00	\$893,417.39
<b>Totals</b>	\$874,099.21	\$19,318.18	\$0.00	\$893,417.39

## Account Summary

Ending Balance:	\$893,417.39	Minimum Balance:	\$875,046.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,417.39	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$882,001.58	Charge Rate:	0.025003 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	\$980.87
Administrative Fee:	(\$18.73)
Cash Management Fee:	(\$14.71)

Adjusted Interest:	\$947.43
--------------------	----------

Balance Including Interest:	\$894,364.82
-----------------------------	--------------

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
01/01/2018	\$907,759.18	\$1,230.98	\$21,843.46	\$887,146.70
01/02/2018	\$887,146.70	\$7,775.00	\$1,361.28	\$893,560.42
01/03/2018	\$893,560.42	\$3,087.00	\$0.00	\$896,647.42
01/04/2018	\$896,647.42	\$0.00	\$0.00	\$896,647.42
01/05/2018	\$896,647.42	\$475.00	\$0.00	\$897,122.42
01/06/2018	\$897,122.42	\$0.00	\$0.00	\$897,122.42
01/07/2018	\$897,122.42	\$0.00	\$0.00	\$897,122.42
01/08/2018	\$897,122.42	\$15,686.00	\$119.04	\$912,689.38
01/09/2018	\$912,689.38	\$1,865.00	\$0.00	\$914,554.38
01/10/2018	\$914,554.38	\$0.00	\$2,792.00	\$911,762.38
01/11/2018	\$911,762.38	\$49,727.00	\$8,377.70	\$953,111.68
01/12/2018	\$953,111.68	\$5,147.00	\$0.00	\$958,258.68
01/13/2018	\$958,258.68	\$0.00	\$0.00	\$958,258.68
01/14/2018	\$958,258.68	\$0.00	\$0.00	\$958,258.68
01/15/2018	\$958,258.68	\$0.00	\$17.54	\$958,241.14
01/16/2018	\$958,241.14	\$17,669.00	\$0.00	\$975,910.14
01/17/2018	\$975,910.14	\$28,417.00	\$0.00	\$1,004,327.14
01/18/2018	\$1,004,327.14	\$155.00	\$0.00	\$1,004,482.14
01/19/2018	\$1,004,482.14	\$69,981.90	\$0.00	\$1,074,464.04
01/20/2018	\$1,074,464.04	\$0.00	\$0.00	\$1,074,464.04
01/21/2018	\$1,074,464.04	\$0.00	\$0.00	\$1,074,464.04
01/22/2018	\$1,074,464.04	\$31,980.00	\$0.00	\$1,106,444.04
01/23/2018	\$1,106,444.04	\$4,392.66	\$0.00	\$1,110,836.70
01/24/2018	\$1,110,836.70	\$3,153.00	\$3,606.00	\$1,110,383.70
01/25/2018	\$1,110,383.70	\$6,467.00	\$10,816.34	\$1,106,034.36
01/26/2018	\$1,106,034.36	\$2,335.00	\$0.00	\$1,108,369.36
01/27/2018	\$1,108,369.36	\$0.00	\$0.00	\$1,108,369.36
01/28/2018	\$1,108,369.36	\$0.00	\$0.00	\$1,108,369.36
01/29/2018	\$1,108,369.36	\$91,934.28	\$910.14	\$1,199,393.50
01/30/2018	\$1,199,393.50	\$6,875.00	\$13.80	\$1,206,254.70
01/31/2018	\$1,206,254.70	\$676.11	\$80.02	\$1,206,850.79
<b>Totals</b>	<b>\$907,759.18</b>	<b>\$349,028.93</b>	<b>\$49,937.32</b>	<b>\$1,206,850.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,206,850.79	<b>Minimum Balance:</b>	\$887,146.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,206,850.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,011,932.96	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,125.37			
<b>Administrative Fee:</b>	(\$21.49)			
<b>Cash Management Fee:</b>	(\$16.88)			
<b>Adjusted Interest:</b>	\$1,087.00			
<b>Balance Including Interest:</b>	\$1,207,937.79			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
01/01/2018	\$586,230.12	\$614.56	\$0.00	\$586,844.68
01/02/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/03/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/04/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/05/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/06/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/07/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/08/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/09/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/10/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/11/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/12/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/13/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/14/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/15/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/16/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/17/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/18/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/19/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/20/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/21/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/22/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/23/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/24/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/25/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/26/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/27/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/28/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/29/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/30/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
01/31/2018	\$586,844.68	\$0.00	\$0.00	\$586,844.68
<b>Totals</b>	\$586,230.12	\$614.56	\$0.00	\$586,844.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$586,844.68	<b>Minimum Balance:</b>	\$586,844.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$586,844.68	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$586,844.68	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$652.63			
<b>Administrative Fee:</b>	(\$12.46)			
<b>Cash Management Fee:</b>	(\$9.79)			
<b>Adjusted Interest:</b>	\$630.38			
<b>Balance Including Interest:</b>	\$587,475.06			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
01/01/2018	\$4,571,567.87	\$8,062.88	\$173,555.78	\$4,406,074.97
01/02/2018	\$4,406,074.97	\$1,545.86	\$23,498.69	\$4,384,122.14
01/03/2018	\$4,384,122.14	\$302.00	\$0.00	\$4,384,424.14
01/04/2018	\$4,384,424.14	\$2,074.07	\$278.96	\$4,386,219.25
01/05/2018	\$4,386,219.25	\$951.99	\$7,144.56	\$4,380,026.68
01/06/2018	\$4,380,026.68	\$0.00	\$0.00	\$4,380,026.68
01/07/2018	\$4,380,026.68	\$0.00	\$0.00	\$4,380,026.68
01/08/2018	\$4,380,026.68	\$4,462.08	\$11.04	\$4,384,477.72
01/09/2018	\$4,384,477.72	\$5,879.52	\$4,713.69	\$4,385,643.55
01/10/2018	\$4,385,643.55	\$396.45	\$23,067.82	\$4,362,972.18
01/11/2018	\$4,362,972.18	\$2,726.80	\$71,040.29	\$4,294,658.69
01/12/2018	\$4,294,658.69	\$1,667.38	\$25,413.74	\$4,270,912.33
01/13/2018	\$4,270,912.33	\$0.00	\$0.00	\$4,270,912.33
01/14/2018	\$4,270,912.33	\$0.00	\$0.00	\$4,270,912.33
01/15/2018	\$4,270,912.33	\$0.00	\$392.88	\$4,270,519.45
01/16/2018	\$4,270,519.45	\$2,955.78	\$2,552.55	\$4,270,922.68
01/17/2018	\$4,270,922.68	\$1,194.51	\$2,981.58	\$4,269,135.61
01/18/2018	\$4,269,135.61	\$1,521.47	\$2,894.24	\$4,267,762.84
01/19/2018	\$4,267,762.84	\$1,892.89	\$10,757.59	\$4,258,898.14
01/20/2018	\$4,258,898.14	\$0.00	\$0.00	\$4,258,898.14
01/21/2018	\$4,258,898.14	\$0.00	\$0.00	\$4,258,898.14
01/22/2018	\$4,258,898.14	\$2,421.04	\$2,335.65	\$4,258,983.53
01/23/2018	\$4,258,983.53	\$1,203.06	\$2,351.43	\$4,257,835.16
01/24/2018	\$4,257,835.16	\$263.60	\$33,814.65	\$4,224,284.11
01/25/2018	\$4,224,284.11	\$2,381.88	\$93,835.08	\$4,132,830.91
01/26/2018	\$4,132,830.91	\$3,255.82	\$1,158.77	\$4,134,927.96
01/27/2018	\$4,134,927.96	\$0.00	\$0.00	\$4,134,927.96
01/28/2018	\$4,134,927.96	\$0.00	\$0.00	\$4,134,927.96
01/29/2018	\$4,134,927.96	\$2,297.22	\$3,949.21	\$4,133,275.97
01/30/2018	\$4,133,275.97	\$245.14	\$3,484.06	\$4,130,037.05
01/31/2018	\$4,130,037.05	\$1,575.95	\$8,212.12	\$4,123,400.88
<b>Totals</b>	<b>\$4,571,567.87</b>	<b>\$49,277.39</b>	<b>\$497,444.38</b>	<b>\$4,123,400.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,123,400.88	<b>Minimum Balance:</b>	\$4,123,400.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,406,074.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,272,963.75	<b>Charge Rate:</b> 0.025348 %
				<b>Cash Mgmt Rate:</b> 0.019914 %
<b>Gross Earnings:</b>	\$4,751.95			
<b>Administrative Fee:</b>	(\$91.99)			
<b>Cash Management Fee:</b>	(\$72.27)			
<b>Adjusted Interest:</b>	\$4,587.69			
<b>Balance Including Interest:</b>	\$4,127,988.57			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
01/01/2018	\$119,885,612.07	\$9,341,225.01	\$17,585,433.98	\$111,641,403.10
01/02/2018	\$111,641,403.10	\$4,439,086.83	\$1,067,304.52	\$115,013,185.41
01/03/2018	\$115,013,185.41	\$1,947,374.88	\$298,172.10	\$116,662,388.19
01/04/2018	\$116,662,388.19	\$5,729,711.86	\$251,827.34	\$122,140,272.71
01/05/2018	\$122,140,272.71	\$3,289,917.17	\$58,705.09	\$125,371,484.79
01/06/2018	\$125,371,484.79	\$1,086.41	\$0.00	\$125,372,571.20
01/07/2018	\$125,372,571.20	\$183,829.38	\$0.00	\$125,556,400.58
01/08/2018	\$125,556,400.58	\$2,591,746.14	\$90,007.58	\$128,058,139.14
01/09/2018	\$128,058,139.14	\$1,008,921.58	\$986,619.28	\$128,080,441.44
01/10/2018	\$128,080,441.44	\$129,459.21	\$720,040.71	\$127,489,859.94
01/11/2018	\$127,489,859.94	\$4,075,651.33	\$2,218,371.40	\$129,347,139.87
01/12/2018	\$129,347,139.87	\$13,607,156.71	\$492,590.79	\$142,461,705.79
01/13/2018	\$142,461,705.79	\$0.00	\$220.00	\$142,461,485.79
01/14/2018	\$142,461,485.79	\$0.00	\$0.00	\$142,461,485.79
01/15/2018	\$142,461,485.79	\$277,653.70	\$42,794.99	\$142,696,344.50
01/16/2018	\$142,696,344.50	\$738,330.17	\$319,499.05	\$143,115,175.62
01/17/2018	\$143,115,175.62	\$342,227.76	\$121,007.09	\$143,336,396.29
01/18/2018	\$143,336,396.29	\$1,824,440.02	\$105,328.26	\$145,055,508.05
01/19/2018	\$145,055,508.05	\$587,730.04	\$53,755.54	\$145,589,482.55
01/20/2018	\$145,589,482.55	\$0.00	\$0.00	\$145,589,482.55
01/21/2018	\$145,589,482.55	\$182,548.96	\$0.00	\$145,772,031.51
01/22/2018	\$145,772,031.51	\$3,192,045.65	\$532,874.93	\$148,431,202.23
01/23/2018	\$148,431,202.23	\$3,953,252.70	\$487,469.76	\$151,896,985.17
01/24/2018	\$151,896,985.17	\$207,175.77	\$975,316.95	\$151,128,843.99
01/25/2018	\$151,128,843.99	\$300,754.79	\$2,766,706.50	\$148,662,892.28
01/26/2018	\$148,662,892.28	\$1,540,484.43	\$443,752.73	\$149,759,623.98
01/27/2018	\$149,759,623.98	\$0.00	\$108.00	\$149,759,515.98
01/28/2018	\$149,759,515.98	\$120,749.44	\$0.00	\$149,880,265.42
01/29/2018	\$149,880,265.42	\$5,579,043.57	\$487,525.52	\$154,971,783.47
01/30/2018	\$154,971,783.47	\$1,143,074.19	\$145,097.20	\$155,969,760.46
01/31/2018	\$155,969,760.46	\$156,552.20	\$19,912,255.67	\$136,214,056.99
<b>Totals</b>	\$119,885,612.07	\$66,491,229.90	\$50,162,784.98	\$136,214,056.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$136,214,056.99	<b>Minimum Balance:</b>	\$111,641,403.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$155,969,760.46	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$138,385,397.25	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$153,897.98			
<b>Administrative Fee:</b>	(\$2,938.32)			
<b>Cash Management Fee:</b>	(\$2,308.34)			
<b>Adjusted Interest:</b>	\$148,651.44			
<b>Balance Including Interest:</b>	\$136,362,708.43			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
01/01/2018	\$140,634,724.97	\$957,261.07	\$12,084,945.72	\$129,507,040.32
01/02/2018	\$129,507,040.32	\$3,862,104.60	\$2,621,236.92	\$130,747,908.00
01/03/2018	\$130,747,908.00	\$10,704,862.96	\$14,006,445.10	\$127,446,325.86
01/04/2018	\$127,446,325.86	\$242,579.24	\$1,226,857.56	\$126,462,047.54
01/05/2018	\$126,462,047.54	\$730,631.83	\$1,061,802.82	\$126,130,876.55
01/06/2018	\$126,130,876.55	\$221.17	\$278.57	\$126,130,819.15
01/07/2018	\$126,130,819.15	\$447.82	\$0.00	\$126,131,266.97
01/08/2018	\$126,131,266.97	\$1,295,176.79	\$795,943.43	\$126,630,500.33
01/09/2018	\$126,630,500.33	\$382,542.96	\$608,711.91	\$126,404,331.38
01/10/2018	\$126,404,331.38	\$454,324.65	\$5,030,239.02	\$121,828,417.01
01/11/2018	\$121,828,417.01	\$1,520,044.61	\$13,430,255.89	\$109,918,205.73
01/12/2018	\$109,918,205.73	\$566,803.82	\$973,687.16	\$109,511,322.39
01/13/2018	\$109,511,322.39	\$289.14	\$360.42	\$109,511,251.11
01/14/2018	\$109,511,251.11	\$3,716.45	\$0.00	\$109,514,967.56
01/15/2018	\$109,514,967.56	\$3,912.59	\$1,297,068.32	\$108,221,811.83
01/16/2018	\$108,221,811.83	\$1,905,189.78	\$419,581.77	\$109,707,419.84
01/17/2018	\$109,707,419.84	\$714,467.16	\$709,641.02	\$109,712,245.98
01/18/2018	\$109,712,245.98	\$564,160.31	\$331,000.56	\$109,945,405.73
01/19/2018	\$109,945,405.73	\$1,069,798.19	\$414,929.28	\$110,600,274.64
01/20/2018	\$110,600,274.64	\$517.43	\$369.50	\$110,600,422.57
01/21/2018	\$110,600,422.57	\$3,215.45	\$0.00	\$110,603,638.02
01/22/2018	\$110,603,638.02	\$1,574,061.14	\$313,008.96	\$111,864,690.20
01/23/2018	\$111,864,690.20	\$5,111,336.82	\$961,532.27	\$116,014,494.75
01/24/2018	\$116,014,494.75	\$862,909.51	\$6,903,884.86	\$109,973,519.40
01/25/2018	\$109,973,519.40	\$889,666.45	\$23,068,192.91	\$87,794,992.94
01/26/2018	\$87,794,992.94	\$4,604,415.64	\$2,514,518.16	\$89,884,890.42
01/27/2018	\$89,884,890.42	\$0.00	\$408.47	\$89,884,481.95
01/28/2018	\$89,884,481.95	\$1,756.75	\$322.35	\$89,885,916.35
01/29/2018	\$89,885,916.35	\$10,219,015.39	\$840,894.92	\$99,264,036.82
01/30/2018	\$99,264,036.82	\$739,896.86	\$1,346,811.93	\$98,657,121.75
01/31/2018	\$98,657,121.75	\$48,867,675.56	\$15,313,191.97	\$132,211,605.34
<b>Totals</b>	\$140,634,724.97	\$97,853,002.14	\$106,276,121.77	\$132,211,605.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,211,605.34	<b>Minimum Balance:</b>	\$87,794,992.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,211,605.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$112,925,878.98	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$125,584.53			
<b>Administrative Fee:</b>	(\$2,397.74)			
<b>Cash Management Fee:</b>	(\$1,883.67)			
<b>Adjusted Interest:</b>	\$121,303.22			
<b>Balance Including Interest:</b>	\$132,332,908.56			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
01/01/2018	\$232,711,233.73	\$243,955.97	\$0.00	\$232,955,189.70
01/02/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/03/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/04/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/05/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/06/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/07/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/08/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/09/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/10/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/11/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/12/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/13/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/14/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/15/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/16/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/17/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/18/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/19/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/20/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/21/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/22/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/23/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/24/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/25/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/26/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/27/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/28/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/29/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/30/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
01/31/2018	\$232,955,189.70	\$0.00	\$0.00	\$232,955,189.70
<b>Totals</b>	<b>\$232,711,233.73</b>	<b>\$243,955.97</b>	<b>\$0.00</b>	<b>\$232,955,189.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$232,955,189.70	<b>Minimum Balance:</b>	\$232,955,189.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,955,189.70	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.20	<b>Average Balance:</b>	\$232,955,189.70	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$259,068.77			
<b>Administrative Fee:</b>	(\$4,946.31)			
<b>Cash Management Fee:</b>	(\$3,885.82)			
<b>Adjusted Interest:</b>	\$250,236.84			
<b>Balance Including Interest:</b>	\$233,205,426.54			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
01/01/2018	\$14,476,761.78	\$15,426.43	\$10,649.67	\$14,481,538.54
01/02/2018	\$14,481,538.54	\$46.24	\$7,921.37	\$14,473,663.41
01/03/2018	\$14,473,663.41	\$0.00	\$73.61	\$14,473,589.80
01/04/2018	\$14,473,589.80	\$34.74	\$331,916.37	\$14,141,708.17
01/05/2018	\$14,141,708.17	\$0.00	\$3,717.82	\$14,137,990.35
01/06/2018	\$14,137,990.35	\$0.00	\$0.00	\$14,137,990.35
01/07/2018	\$14,137,990.35	\$0.00	\$0.00	\$14,137,990.35
01/08/2018	\$14,137,990.35	\$0.00	\$237.18	\$14,137,753.17
01/09/2018	\$14,137,753.17	\$0.00	\$3,062.59	\$14,134,690.58
01/10/2018	\$14,134,690.58	\$266.55	\$2,483.54	\$14,132,473.59
01/11/2018	\$14,132,473.59	\$84.30	\$4,786.19	\$14,127,771.70
01/12/2018	\$14,127,771.70	\$0.00	\$6,952.84	\$14,120,818.86
01/13/2018	\$14,120,818.86	\$0.00	\$0.00	\$14,120,818.86
01/14/2018	\$14,120,818.86	\$0.00	\$0.00	\$14,120,818.86
01/15/2018	\$14,120,818.86	\$0.00	\$0.00	\$14,120,818.86
01/16/2018	\$14,120,818.86	\$0.00	\$815.25	\$14,120,003.61
01/17/2018	\$14,120,003.61	\$91.94	\$3,363.60	\$14,116,731.95
01/18/2018	\$14,116,731.95	\$11.50	\$2,842.90	\$14,113,900.55
01/19/2018	\$14,113,900.55	\$0.00	\$2,846.62	\$14,111,053.93
01/20/2018	\$14,111,053.93	\$0.00	\$0.00	\$14,111,053.93
01/21/2018	\$14,111,053.93	\$0.00	\$0.00	\$14,111,053.93
01/22/2018	\$14,111,053.93	\$0.00	\$684.08	\$14,110,369.85
01/23/2018	\$14,110,369.85	\$454.81	\$120.34	\$14,110,704.32
01/24/2018	\$14,110,704.32	\$0.00	\$2,161.10	\$14,108,543.22
01/25/2018	\$14,108,543.22	\$122.07	\$12,528.94	\$14,096,136.35
01/26/2018	\$14,096,136.35	\$0.00	\$0.00	\$14,096,136.35
01/27/2018	\$14,096,136.35	\$0.00	\$0.00	\$14,096,136.35
01/28/2018	\$14,096,136.35	\$1,603.53	\$485.95	\$14,097,253.93
01/29/2018	\$14,097,253.93	\$348,766.00	\$4,357.46	\$14,441,662.47
01/30/2018	\$14,441,662.47	\$108.36	\$663.60	\$14,441,107.23
01/31/2018	\$14,441,107.23	\$180.47	\$4,287.86	\$14,436,999.84
<b>Totals</b>	\$14,476,761.78	\$367,196.94	\$406,958.88	\$14,436,999.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,436,999.84	<b>Minimum Balance:</b>	\$14,096,136.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,481,538.54	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,184,493.01	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,774.53			
<b>Administrative Fee:</b>	(\$301.18)			
<b>Cash Management Fee:</b>	(\$236.61)			
<b>Adjusted Interest:</b>	\$15,236.75			
<b>Balance Including Interest:</b>	\$14,452,236.59			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
01/01/2018	\$366,571.42	\$251.03	\$0.00	\$366,822.45
01/02/2018	\$366,822.45	\$0.00	\$0.00	\$366,822.45
01/03/2018	\$366,822.45	\$0.00	\$0.00	\$366,822.45
01/04/2018	\$366,822.45	\$0.00	\$4.00	\$366,818.45
01/05/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/06/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/07/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/08/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/09/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/10/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/11/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/12/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/13/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/14/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/15/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/16/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/17/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/18/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/19/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/20/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/21/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/22/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/23/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/24/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/25/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/26/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/27/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/28/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/29/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/30/2018	\$366,818.45	\$0.00	\$0.00	\$366,818.45
01/31/2018	\$366,818.45	\$10.48	\$0.00	\$366,828.93
<b>Totals</b>	\$366,571.42	\$261.51	\$4.00	\$366,828.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$366,828.93	<b>Minimum Balance:</b>	\$366,818.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$366,828.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$366,819.18	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$407.94			
<b>Administrative Fee:</b>	(\$7.79)			
<b>Cash Management Fee:</b>	(\$6.12)			
<b>Adjusted Interest:</b>	\$394.03			
<b>Balance Including Interest:</b>	\$367,222.96			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
01/01/2018	\$103,870,799.30	\$105,158.20	\$32,752.91	\$103,943,204.59
01/02/2018	\$103,943,204.59	\$0.00	\$33,847.75	\$103,909,356.84
01/03/2018	\$103,909,356.84	\$0.00	\$734,440.85	\$103,174,915.99
01/04/2018	\$103,174,915.99	\$0.00	\$3,124,427.98	\$100,050,488.01
01/05/2018	\$100,050,488.01	\$43,529.75	\$2,010,905.97	\$98,083,111.79
01/06/2018	\$98,083,111.79	\$0.00	\$0.00	\$98,083,111.79
01/07/2018	\$98,083,111.79	\$0.00	\$0.00	\$98,083,111.79
01/08/2018	\$98,083,111.79	\$0.00	\$1,361,858.71	\$96,721,253.08
01/09/2018	\$96,721,253.08	\$502.42	\$102,337.03	\$96,619,418.47
01/10/2018	\$96,619,418.47	\$0.00	\$2,227,557.13	\$94,391,861.34
01/11/2018	\$94,391,861.34	\$747,395.25	\$92,388.40	\$95,046,868.19
01/12/2018	\$95,046,868.19	\$1,282,119.73	\$11,427.47	\$96,317,560.45
01/13/2018	\$96,317,560.45	\$0.00	\$0.00	\$96,317,560.45
01/14/2018	\$96,317,560.45	\$0.00	\$0.00	\$96,317,560.45
01/15/2018	\$96,317,560.45	\$0.00	\$178.32	\$96,317,382.13
01/16/2018	\$96,317,382.13	\$0.00	\$2,314,815.25	\$94,002,566.88
01/17/2018	\$94,002,566.88	\$10,255.36	\$2,529,371.81	\$91,483,450.43
01/18/2018	\$91,483,450.43	\$0.00	\$786,408.46	\$90,697,041.97
01/19/2018	\$90,697,041.97	\$1,879,306.28	\$1,326,634.44	\$91,249,713.81
01/20/2018	\$91,249,713.81	\$0.00	\$0.00	\$91,249,713.81
01/21/2018	\$91,249,713.81	\$0.00	\$0.00	\$91,249,713.81
01/22/2018	\$91,249,713.81	\$0.00	\$23,046.00	\$91,226,667.81
01/23/2018	\$91,226,667.81	\$0.00	\$168,186.26	\$91,058,481.55
01/24/2018	\$91,058,481.55	\$0.00	\$3,609,381.58	\$87,449,099.97
01/25/2018	\$87,449,099.97	\$19,425,619.17	\$99,693.01	\$106,775,026.13
01/26/2018	\$106,775,026.13	\$10,324.09	\$9,638.46	\$106,775,711.76
01/27/2018	\$106,775,711.76	\$0.00	\$0.00	\$106,775,711.76
01/28/2018	\$106,775,711.76	\$0.00	\$0.00	\$106,775,711.76
01/29/2018	\$106,775,711.76	\$0.00	\$1,613,891.82	\$105,161,819.94
01/30/2018	\$105,161,819.94	\$0.00	\$176,012.94	\$104,985,807.00
01/31/2018	\$104,985,807.00	\$229,756.72	\$2,397,244.95	\$102,818,318.77
<b>Totals</b>	\$103,870,799.30	\$23,733,966.97	\$24,786,447.50	\$102,818,318.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$102,818,318.77	<b>Minimum Balance:</b>	\$87,449,099.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$106,775,711.76	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$97,842,300.73	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$108,810.13			
<b>Administrative Fee:</b>	(\$2,077.47)			
<b>Cash Management Fee:</b>	(\$1,632.06)			
<b>Adjusted Interest:</b>	\$105,100.68			
<b>Balance Including Interest:</b>	\$102,923,419.45			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
01/01/2018	\$12,997,974.43	\$187,898.64	\$77,124.78	\$13,108,748.29
01/02/2018	\$13,108,748.29	\$8,112.08	\$68,435.70	\$13,048,424.67
01/03/2018	\$13,048,424.67	\$31,225.51	\$20,986.94	\$13,058,663.24
01/04/2018	\$13,058,663.24	\$13,358.60	\$13,300.75	\$13,058,721.09
01/05/2018	\$13,058,721.09	\$28,737.58	\$2,455.78	\$13,085,002.89
01/06/2018	\$13,085,002.89	\$27.91	\$0.00	\$13,085,030.80
01/07/2018	\$13,085,030.80	\$0.00	\$0.00	\$13,085,030.80
01/08/2018	\$13,085,030.80	\$9,331.56	\$9,231.86	\$13,085,130.50
01/09/2018	\$13,085,130.50	\$18,225.92	\$37,687.91	\$13,065,668.51
01/10/2018	\$13,065,668.51	\$12,101.25	\$42,015.57	\$13,035,754.19
01/11/2018	\$13,035,754.19	\$28,644.81	\$127,331.87	\$12,937,067.13
01/12/2018	\$12,937,067.13	\$23,398.85	\$69,309.06	\$12,891,156.92
01/13/2018	\$12,891,156.92	\$44.60	\$0.00	\$12,891,201.52
01/14/2018	\$12,891,201.52	\$61.72	\$0.00	\$12,891,263.24
01/15/2018	\$12,891,263.24	\$66.14	\$11,776.98	\$12,879,552.40
01/16/2018	\$12,879,552.40	\$7,642.22	\$2,119.72	\$12,885,074.90
01/17/2018	\$12,885,074.90	\$26,834.94	\$7,112.87	\$12,904,796.97
01/18/2018	\$12,904,796.97	\$6,940.08	\$6,720.00	\$12,905,017.05
01/19/2018	\$12,905,017.05	\$20,144.80	\$12,049.00	\$12,913,112.85
01/20/2018	\$12,913,112.85	\$32.96	\$0.00	\$12,913,145.81
01/21/2018	\$12,913,145.81	\$134.58	\$0.00	\$12,913,280.39
01/22/2018	\$12,913,280.39	\$8,677.16	\$1,102.18	\$12,920,855.37
01/23/2018	\$12,920,855.37	\$23,454.33	\$9,892.36	\$12,934,417.34
01/24/2018	\$12,934,417.34	\$8,423.18	\$61,384.63	\$12,881,455.89
01/25/2018	\$12,881,455.89	\$13,349.78	\$222,441.53	\$12,672,364.14
01/26/2018	\$12,672,364.14	\$33,815.86	\$11,762.30	\$12,694,417.70
01/27/2018	\$12,694,417.70	\$76.84	\$0.00	\$12,694,494.54
01/28/2018	\$12,694,494.54	\$59,458.29	\$45.98	\$12,753,906.85
01/29/2018	\$12,753,906.85	\$703,067.70	\$1,671.85	\$13,455,302.70
01/30/2018	\$13,455,302.70	\$20,630.17	\$69,693.36	\$13,406,239.51
01/31/2018	\$13,406,239.51	\$25,476.01	\$71,919.96	\$13,359,795.56
<b>Totals</b>	\$12,997,974.43	\$1,319,394.07	\$957,572.94	\$13,359,795.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,359,795.56	<b>Minimum Balance:</b>	\$12,672,364.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,455,302.70	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,981,099.80	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,436.24			
<b>Administrative Fee:</b>	(\$275.63)			
<b>Cash Management Fee:</b>	(\$216.53)			
<b>Adjusted Interest:</b>	\$13,944.09			
<b>Balance Including Interest:</b>	\$13,373,739.65			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
01/01/2018	\$17,652,744.01	\$59,809.94	\$38,327.21	\$17,674,226.74
01/02/2018	\$17,674,226.74	\$100.47	\$88,327.00	\$17,586,000.21
01/03/2018	\$17,586,000.21	\$939.50	\$48,470.25	\$17,538,469.46
01/04/2018	\$17,538,469.46	\$350.81	\$60,043.37	\$17,478,776.90
01/05/2018	\$17,478,776.90	\$4,235.93	\$10,464.85	\$17,472,547.98
01/06/2018	\$17,472,547.98	\$113.57	\$0.00	\$17,472,661.55
01/07/2018	\$17,472,661.55	\$40.93	\$0.00	\$17,472,702.48
01/08/2018	\$17,472,702.48	\$320.50	\$7,709.81	\$17,465,313.17
01/09/2018	\$17,465,313.17	\$830.98	\$58,801.62	\$17,407,342.53
01/10/2018	\$17,407,342.53	\$333.76	\$21,131.14	\$17,386,545.15
01/11/2018	\$17,386,545.15	\$4,236.21	\$73,791.05	\$17,316,990.31
01/12/2018	\$17,316,990.31	\$8,918.63	\$130,445.79	\$17,195,463.15
01/13/2018	\$17,195,463.15	\$40.55	\$0.00	\$17,195,503.70
01/14/2018	\$17,195,503.70	\$23.30	\$0.00	\$17,195,527.00
01/15/2018	\$17,195,527.00	\$0.00	\$4,252.02	\$17,191,274.98
01/16/2018	\$17,191,274.98	\$5,310.40	\$3,110.78	\$17,193,474.60
01/17/2018	\$17,193,474.60	\$8,885.92	\$4,133.67	\$17,198,226.85
01/18/2018	\$17,198,226.85	\$3,633.56	\$2,450.34	\$17,199,410.07
01/19/2018	\$17,199,410.07	\$5,349.12	\$9,673.03	\$17,195,086.16
01/20/2018	\$17,195,086.16	\$82.21	\$0.00	\$17,195,168.37
01/21/2018	\$17,195,168.37	\$52.02	\$114.22	\$17,195,106.17
01/22/2018	\$17,195,106.17	\$2,771.78	\$7,029.20	\$17,190,848.75
01/23/2018	\$17,190,848.75	\$16.14	\$38,599.12	\$17,152,265.77
01/24/2018	\$17,152,265.77	\$646.79	\$31,397.86	\$17,121,514.70
01/25/2018	\$17,121,514.70	\$2,065.09	\$82,814.07	\$17,040,765.72
01/26/2018	\$17,040,765.72	\$12,444.86	\$17,397.02	\$17,035,813.56
01/27/2018	\$17,035,813.56	\$378.36	\$0.00	\$17,036,191.92
01/28/2018	\$17,036,191.92	\$510.03	\$59,514.70	\$16,977,187.25
01/29/2018	\$16,977,187.25	\$1,134,639.61	\$34,021.73	\$18,077,805.13
01/30/2018	\$18,077,805.13	\$2,988.80	\$9,399.96	\$18,071,393.97
01/31/2018	\$18,071,393.97	\$5,914.58	\$27,607.23	\$18,049,701.32
<b>Totals</b>	<b>\$17,652,744.01</b>	<b>\$1,265,984.35</b>	<b>\$869,027.04</b>	<b>\$18,049,701.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,049,701.32	<b>Minimum Balance:</b>	\$16,977,187.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,077,805.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,354,171.15	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$19,299.52			
<b>Administrative Fee:</b>	(\$368.48)			
<b>Cash Management Fee:</b>	(\$289.48)			
<b>Adjusted Interest:</b>	\$18,641.57			
<b>Balance Including Interest:</b>	\$18,068,342.89			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006220 - JUDICIAL ADMINISTRATION TRUST</b>				
01/01/2018	\$38,464,881.62	\$0.00	\$0.00	\$38,464,881.62
01/02/2018	\$38,464,881.62	\$10,139,930.26	\$0.00	\$48,604,811.88
01/03/2018	\$48,604,811.88	\$468,922.59	\$0.00	\$49,073,734.47
01/04/2018	\$49,073,734.47	\$137,001.75	\$0.00	\$49,210,736.22
01/05/2018	\$49,210,736.22	\$5,349,622.76	\$0.00	\$54,560,358.98
01/06/2018	\$54,560,358.98	\$0.00	\$0.00	\$54,560,358.98
01/07/2018	\$54,560,358.98	\$0.00	\$0.00	\$54,560,358.98
01/08/2018	\$54,560,358.98	\$8,813.08	\$153,070.71	\$54,416,101.35
01/09/2018	\$54,416,101.35	\$2,627,134.97	\$0.00	\$57,043,236.32
01/10/2018	\$57,043,236.32	\$13,724.15	\$0.00	\$57,056,960.47
01/11/2018	\$57,056,960.47	\$256,480.70	\$0.00	\$57,313,441.17
01/12/2018	\$57,313,441.17	\$0.00	\$161,334.31	\$57,152,106.86
01/13/2018	\$57,152,106.86	\$0.00	\$0.00	\$57,152,106.86
01/14/2018	\$57,152,106.86	\$0.00	\$0.00	\$57,152,106.86
01/15/2018	\$57,152,106.86	\$0.00	\$0.00	\$57,152,106.86
01/16/2018	\$57,152,106.86	\$0.00	\$1,750,694.38	\$55,401,412.48
01/17/2018	\$55,401,412.48	\$249,894.14	\$176,339.00	\$55,474,967.62
01/18/2018	\$55,474,967.62	\$0.00	\$44,958.78	\$55,430,008.84
01/19/2018	\$55,430,008.84	\$0.00	\$5,398,811.43	\$50,031,197.41
01/20/2018	\$50,031,197.41	\$0.00	\$0.00	\$50,031,197.41
01/21/2018	\$50,031,197.41	\$0.00	\$0.00	\$50,031,197.41
01/22/2018	\$50,031,197.41	\$0.00	\$205,727.32	\$49,825,470.09
01/23/2018	\$49,825,470.09	\$324,772.62	\$0.00	\$50,150,242.71
01/24/2018	\$50,150,242.71	\$0.00	\$457,793.49	\$49,692,449.22
01/25/2018	\$49,692,449.22	\$202,289.37	\$0.00	\$49,894,738.59
01/26/2018	\$49,894,738.59	\$0.00	\$8,910,830.11	\$40,983,908.48
01/27/2018	\$40,983,908.48	\$0.00	\$0.00	\$40,983,908.48
01/28/2018	\$40,983,908.48	\$0.00	\$0.00	\$40,983,908.48
01/29/2018	\$40,983,908.48	\$255,707.89	\$0.00	\$41,239,616.37
01/30/2018	\$41,239,616.37	\$0.00	\$910,968.26	\$40,328,648.11
01/31/2018	\$40,328,648.11	\$0.00	\$621,426.83	\$39,707,221.28
<b>Totals</b>	<b>\$38,464,881.62</b>	<b>\$20,034,294.28</b>	<b>\$18,791,954.62</b>	<b>\$39,707,221.28</b>

## Account Summary

Ending Balance:	\$39,707,221.28	Minimum Balance:	\$38,464,881.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,313,441.17	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.04	Average Balance:	\$50,440,758.09	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$56,095.02
Administrative Fee:	(\$1,071.00)
Cash Management Fee:	(\$841.38)

---

Adjusted Interest: \$54,182.68

---

Balance Including Interest: \$39,761,403.96

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
01/01/2018	\$1,442,211.44	\$1,507.11	\$0.00	\$1,443,718.55
01/02/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/03/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/04/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/05/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/06/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/07/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/08/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/09/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/10/2018	\$1,443,718.55	\$0.00	\$0.00	\$1,443,718.55
01/11/2018	\$1,443,718.55	\$7,077.00	\$0.00	\$1,450,795.55
01/12/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/13/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/14/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/15/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/16/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/17/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/18/2018	\$1,450,795.55	\$0.00	\$0.00	\$1,450,795.55
01/19/2018	\$1,450,795.55	\$7,077.00	\$0.00	\$1,457,872.55
01/20/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/21/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/22/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/23/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/24/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/25/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/26/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/27/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/28/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/29/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/30/2018	\$1,457,872.55	\$0.00	\$0.00	\$1,457,872.55
01/31/2018	\$1,457,872.55	\$1.96	\$0.00	\$1,457,874.51
<b>Totals</b>	\$1,442,211.44	\$15,663.07	\$0.00	\$1,457,874.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,457,874.51	<b>Minimum Balance:</b>	\$1,443,718.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,457,874.51	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,451,480.48	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$1,614.19			
<b>Administrative Fee:</b>	(\$30.82)			
<b>Cash Management Fee:</b>	(\$24.21)			
<b>Adjusted Interest:</b>	\$1,559.16			
<b>Balance Including Interest:</b>	\$1,459,433.67			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
01/01/2018	\$182,101.61	\$190.89	\$0.00	\$182,292.50
01/02/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/03/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/04/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/05/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/06/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/07/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/08/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/09/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/10/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/11/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/12/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/13/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/14/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/15/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/16/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/17/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/18/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/19/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/20/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/21/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/22/2018	\$182,292.50	\$0.00	\$0.00	\$182,292.50
01/23/2018	\$182,292.50	\$5,325.00	\$0.00	\$187,617.50
01/24/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/25/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/26/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/27/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/28/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/29/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/30/2018	\$187,617.50	\$0.00	\$0.00	\$187,617.50
01/31/2018	\$187,617.50	\$0.34	\$0.00	\$187,617.84
<b>Totals</b>	\$182,101.61	\$5,516.23	\$0.00	\$187,617.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$187,617.84	<b>Minimum Balance:</b>	\$182,292.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$187,617.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$183,838.48	<b>Charge Rate:</b> 0.024978 %
				<b>Cash Mgmt Rate:</b> 0.019662 %
<b>Gross Earnings:</b>	\$204.44			
<b>Administrative Fee:</b>	(\$3.90)			
<b>Cash Management Fee:</b>	(\$3.07)			
<b>Adjusted Interest:</b>	\$197.47			
<b>Balance Including Interest:</b>	\$187,815.31			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
01/01/2018	\$19,048.26	\$70.40	\$0.00	\$19,118.66
01/02/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/03/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/04/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/05/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/06/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/07/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/08/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/09/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/10/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/11/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/12/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/13/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/14/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/15/2018	\$19,118.66	\$0.00	\$0.00	\$19,118.66
01/16/2018	\$19,118.66	\$2,899.00	\$0.00	\$22,017.66
01/17/2018	\$22,017.66	\$0.00	\$0.00	\$22,017.66
01/18/2018	\$22,017.66	\$0.00	\$0.00	\$22,017.66
01/19/2018	\$22,017.66	\$5,171.00	\$0.00	\$27,188.66
01/20/2018	\$27,188.66	\$0.00	\$0.00	\$27,188.66
01/21/2018	\$27,188.66	\$0.00	\$0.00	\$27,188.66
01/22/2018	\$27,188.66	\$0.00	\$0.00	\$27,188.66
01/23/2018	\$27,188.66	\$3,198.00	\$0.00	\$30,386.66
01/24/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/25/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/26/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/27/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/28/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/29/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/30/2018	\$30,386.66	\$0.00	\$0.00	\$30,386.66
01/31/2018	\$30,386.66	\$2.67	\$0.00	\$30,389.33
<b>Totals</b>	\$19,048.26	\$11,341.07	\$0.00	\$30,389.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,389.33	<b>Minimum Balance:</b>	\$19,118.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,389.33	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,711.94	<b>Charge Rate:</b> 0.024828 %
				<b>Cash Mgmt Rate:</b> 0.019862 %
<b>Gross Earnings:</b>	\$26.37			
<b>Administrative Fee:</b>	(\$0.50)			
<b>Cash Management Fee:</b>	(\$0.40)			
<b>Adjusted Interest:</b>	\$25.47			
<b>Balance Including Interest:</b>	\$30,414.80			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
01/01/2018	\$7,921.00	\$93.99	\$0.00	\$8,014.99
01/02/2018	\$8,014.99	\$0.00	\$0.00	\$8,014.99
01/03/2018	\$8,014.99	\$0.00	\$0.00	\$8,014.99
01/04/2018	\$8,014.99	\$7,921.00	\$0.00	\$15,935.99
01/05/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/06/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/07/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/08/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/09/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/10/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/11/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/12/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/13/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/14/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/15/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/16/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/17/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/18/2018	\$15,935.99	\$0.00	\$0.00	\$15,935.99
01/19/2018	\$15,935.99	\$7,921.00	\$0.00	\$23,856.99
01/20/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/21/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/22/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/23/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/24/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/25/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/26/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/27/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/28/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/29/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/30/2018	\$23,856.99	\$0.00	\$0.00	\$23,856.99
01/31/2018	\$23,856.99	\$1.40	\$0.00	\$23,858.39
<b>Totals</b>	<b>\$7,921.00</b>	<b>\$15,937.39</b>	<b>\$0.00</b>	<b>\$23,858.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,858.39	<b>Minimum Balance:</b>	\$8,014.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,858.39	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,491.20	<b>Charge Rate:</b> 0.024833 %
				<b>Cash Mgmt Rate:</b> 0.019739 %
<b>Gross Earnings:</b>	\$20.57			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$19.87			
<b>Balance Including Interest:</b>	\$23,878.26			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
01/01/2018	\$214,305.50	\$217.53	\$0.00	\$214,523.03
01/02/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/03/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/04/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/05/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/06/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/07/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/08/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/09/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/10/2018	\$214,523.03	\$0.00	\$0.00	\$214,523.03
01/11/2018	\$214,523.03	\$30,112.00	\$0.00	\$244,635.03
01/12/2018	\$244,635.03	\$0.00	\$0.00	\$244,635.03
01/13/2018	\$244,635.03	\$0.00	\$0.00	\$244,635.03
01/14/2018	\$244,635.03	\$0.00	\$0.00	\$244,635.03
01/15/2018	\$244,635.03	\$0.00	\$0.00	\$244,635.03
01/16/2018	\$244,635.03	\$2,792.00	\$0.00	\$247,427.03
01/17/2018	\$247,427.03	\$0.00	\$0.00	\$247,427.03
01/18/2018	\$247,427.03	\$0.00	\$0.00	\$247,427.03
01/19/2018	\$247,427.03	\$7,528.00	\$0.00	\$254,955.03
01/20/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/21/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/22/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/23/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/24/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/25/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/26/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/27/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/28/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/29/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/30/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
01/31/2018	\$254,955.03	\$0.00	\$0.00	\$254,955.03
<b>Totals</b>	<b>\$214,305.50</b>	<b>\$40,649.53</b>	<b>\$0.00</b>	<b>\$254,955.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$254,955.03	<b>Minimum Balance:</b>	\$214,523.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$254,955.03	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$239,519.42	<b>Charge Rate:</b> 0.025021 %
				<b>Cash Mgmt Rate:</b> 0.019663 %
<b>Gross Earnings:</b>	\$266.37			
<b>Administrative Fee:</b>	(\$5.09)			
<b>Cash Management Fee:</b>	(\$4.00)			
<b>Adjusted Interest:</b>	\$257.28			
<b>Balance Including Interest:</b>	\$255,212.31			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
01/01/2018	\$520,823.59	\$535.97	\$0.00	\$521,359.56
01/02/2018	\$521,359.56	\$0.00	\$0.00	\$521,359.56
01/03/2018	\$521,359.56	\$0.00	\$0.00	\$521,359.56
01/04/2018	\$521,359.56	\$10,052.00	\$0.00	\$531,411.56
01/05/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/06/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/07/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/08/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/09/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/10/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/11/2018	\$531,411.56	\$0.00	\$0.00	\$531,411.56
01/12/2018	\$531,411.56	\$8,490.00	\$0.00	\$539,901.56
01/13/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/14/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/15/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/16/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/17/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/18/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/19/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/20/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/21/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/22/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/23/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/24/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/25/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/26/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/27/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/28/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/29/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/30/2018	\$539,901.56	\$0.00	\$0.00	\$539,901.56
01/31/2018	\$539,901.56	\$26.30	\$0.00	\$539,927.86
<b>Totals</b>	\$520,823.59	\$19,104.27	\$0.00	\$539,927.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$539,927.86	<b>Minimum Balance:</b>	\$521,359.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$539,927.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$535,917.05	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$595.99			
<b>Administrative Fee:</b>	(\$11.38)			
<b>Cash Management Fee:</b>	(\$8.94)			
<b>Adjusted Interest:</b>	\$575.67			
<b>Balance Including Interest:</b>	\$540,503.53			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
01/01/2018	\$262,671.63	\$248.72	\$0.00	\$262,920.35
01/02/2018	\$262,920.35	\$0.00	\$0.00	\$262,920.35
01/03/2018	\$262,920.35	\$0.00	\$0.00	\$262,920.35
01/04/2018	\$262,920.35	\$21,644.00	\$0.00	\$284,564.35
01/05/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/06/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/07/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/08/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/09/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/10/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/11/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/12/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/13/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/14/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/15/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/16/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/17/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/18/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/19/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/20/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/21/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/22/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/23/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/24/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/25/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/26/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/27/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/28/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/29/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/30/2018	\$284,564.35	\$0.00	\$0.00	\$284,564.35
01/31/2018	\$284,564.35	\$21.60	\$0.00	\$284,585.95
<b>Totals</b>	\$262,671.63	\$21,914.32	\$0.00	\$284,585.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$284,585.95	<b>Minimum Balance:</b>	\$262,920.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$284,585.95	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282,470.47	<b>Charge Rate:</b> 0.025010 %
				<b>Cash Mgmt Rate:</b> 0.019633 %
<b>Gross Earnings:</b>	\$314.13			
<b>Administrative Fee:</b>	(\$6.00)			
<b>Cash Management Fee:</b>	(\$4.71)			
<b>Adjusted Interest:</b>	\$303.42			
<b>Balance Including Interest:</b>	\$284,889.37			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
01/01/2018	\$67,561.01	\$70.83	\$0.00	\$67,631.84
01/02/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/03/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/04/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/05/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/06/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/07/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/08/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/09/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/10/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/11/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/12/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/13/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/14/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/15/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/16/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/17/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/18/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/19/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/20/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/21/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/22/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/23/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/24/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/25/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/26/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/27/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/28/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/29/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/30/2018	\$67,631.84	\$0.00	\$0.00	\$67,631.84
01/31/2018	\$67,631.84	\$0.30	\$0.00	\$67,632.14
<b>Totals</b>	\$67,561.01	\$71.13	\$0.00	\$67,632.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,632.14	<b>Minimum Balance:</b>	\$67,631.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,632.14	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,631.85	<b>Charge Rate:</b> 0.025069 %
				<b>Cash Mgmt Rate:</b> 0.019672 %
<b>Gross Earnings:</b>	\$75.21			
<b>Administrative Fee:</b>	(\$1.44)			
<b>Cash Management Fee:</b>	(\$1.13)			
<b>Adjusted Interest:</b>	\$72.64			
<b>Balance Including Interest:</b>	\$67,704.78			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
01/01/2018	\$189,920.66	\$199.04	\$0.00	\$190,119.70
01/02/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/03/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/04/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/05/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/06/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/07/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/08/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/09/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/10/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/11/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/12/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/13/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/14/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/15/2018	\$190,119.70	\$0.00	\$0.00	\$190,119.70
01/16/2018	\$190,119.70	\$5,469.00	\$0.00	\$195,588.70
01/17/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/18/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/19/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/20/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/21/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/22/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/23/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/24/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/25/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/26/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/27/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/28/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/29/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/30/2018	\$195,588.70	\$0.00	\$0.00	\$195,588.70
01/31/2018	\$195,588.70	\$137.36	\$0.00	\$195,726.06
<b>Totals</b>	\$189,920.66	\$5,805.40	\$0.00	\$195,726.06

**Account Summary**

Ending Balance:	\$195,726.06	Minimum Balance:	\$190,119.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,726.06	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$192,946.84	Charge Rate:	0.025019 %
				Cash Mgmt Rate:	0.019649 %

Gross Earnings:	\$214.58
Administrative Fee:	(\$4.10)
Cash Management Fee:	(\$3.22)

---

Adjusted Interest: \$207.26

---

Balance Including Interest: \$195,933.32

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
01/01/2018	\$378,569.65	\$395.81	\$0.00	\$378,965.46
01/02/2018	\$378,965.46	\$120,405.00	\$0.00	\$499,370.46
01/03/2018	\$499,370.46	\$0.00	\$0.00	\$499,370.46
01/04/2018	\$499,370.46	\$0.00	\$0.00	\$499,370.46
01/05/2018	\$499,370.46	\$2,550.00	\$0.00	\$501,920.46
01/06/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/07/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/08/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/09/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/10/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/11/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/12/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/13/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/14/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/15/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/16/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/17/2018	\$501,920.46	\$0.00	\$0.00	\$501,920.46
01/18/2018	\$501,920.46	\$2,617.50	\$0.00	\$504,537.96
01/19/2018	\$504,537.96	\$7,852.50	\$0.00	\$512,390.46
01/20/2018	\$512,390.46	\$0.00	\$0.00	\$512,390.46
01/21/2018	\$512,390.46	\$0.00	\$0.00	\$512,390.46
01/22/2018	\$512,390.46	\$0.00	\$0.00	\$512,390.46
01/23/2018	\$512,390.46	\$4,990.00	\$0.00	\$517,380.46
01/24/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/25/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/26/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/27/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/28/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/29/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/30/2018	\$517,380.46	\$0.00	\$0.00	\$517,380.46
01/31/2018	\$517,380.46	\$82.79	\$0.00	\$517,463.25
<b>Totals</b>	<b>\$378,569.65</b>	<b>\$138,893.60</b>	<b>\$0.00</b>	<b>\$517,463.25</b>

**Account Summary**

Ending Balance:	\$517,463.25	Minimum Balance:	\$378,965.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,463.25	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$503,633.86	Charge Rate:	0.024992 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	\$560.09
Administrative Fee:	(\$10.69)
Cash Management Fee:	(\$8.40)

---

Adjusted Interest: \$541.00

---

Balance Including Interest: \$518,004.25

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
01/01/2018	\$63,477.29	\$57.97	\$0.00	\$63,535.26
01/02/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/03/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/04/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/05/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/06/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/07/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/08/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/09/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/10/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/11/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/12/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/13/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/14/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/15/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/16/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/17/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/18/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/19/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/20/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/21/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/22/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/23/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/24/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/25/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/26/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/27/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/28/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/29/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/30/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
01/31/2018	\$63,535.26	\$0.00	\$0.00	\$63,535.26
<b>Totals</b>	\$63,477.29	\$57.97	\$0.00	\$63,535.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,535.26	<b>Minimum Balance:</b>	\$63,535.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$63,535.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$63,535.26	<b>Charge Rate:</b> 0.025018 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$70.66			
<b>Administrative Fee:</b>	(\$1.35)			
<b>Cash Management Fee:</b>	(\$1.06)			
<b>Adjusted Interest:</b>	\$68.25			
<b>Balance Including Interest:</b>	\$63,603.51			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
01/01/2018	\$118,352.42	\$120.17	\$0.00	\$118,472.59
01/02/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/03/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/04/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/05/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/06/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/07/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/08/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/09/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/10/2018	\$118,472.59	\$0.00	\$0.00	\$118,472.59
01/11/2018	\$118,472.59	\$5,497.00	\$0.00	\$123,969.59
01/12/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/13/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/14/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/15/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/16/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/17/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/18/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/19/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/20/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/21/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/22/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/23/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/24/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/25/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/26/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/27/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/28/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/29/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/30/2018	\$123,969.59	\$0.00	\$0.00	\$123,969.59
01/31/2018	\$123,969.59	\$0.22	\$0.00	\$123,969.81
<b>Totals</b>	\$118,352.42	\$5,617.39	\$0.00	\$123,969.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$123,969.81	<b>Minimum Balance:</b>	\$118,472.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$123,969.81	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$122,196.37	<b>Charge Rate:</b> 0.024956 %
				<b>Cash Mgmt Rate:</b> 0.019656 %
<b>Gross Earnings:</b>	\$135.89			
<b>Administrative Fee:</b>	(\$2.59)			
<b>Cash Management Fee:</b>	(\$2.04)			
<b>Adjusted Interest:</b>	\$131.26			
<b>Balance Including Interest:</b>	\$124,101.07			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
01/01/2018	\$655,137.92	\$686.80	\$0.00	\$655,824.72
01/02/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/03/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/04/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/05/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/06/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/07/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/08/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/09/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/10/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/11/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/12/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/13/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/14/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/15/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/16/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/17/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/18/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/19/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/20/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/21/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/22/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/23/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/24/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/25/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/26/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/27/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/28/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/29/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/30/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
01/31/2018	\$655,824.72	\$0.00	\$0.00	\$655,824.72
<b>Totals</b>	\$655,137.92	\$686.80	\$0.00	\$655,824.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$655,824.72	<b>Minimum Balance:</b>	\$655,824.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$655,824.72	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$655,824.72	<b>Charge Rate:</b> 0.025009 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$729.34			
<b>Administrative Fee:</b>	(\$13.93)			
<b>Cash Management Fee:</b>	(\$10.94)			
<b>Adjusted Interest:</b>	\$704.47			
<b>Balance Including Interest:</b>	\$656,529.19			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
01/01/2018	\$1,802,704.04	\$1,706.62	\$0.00	\$1,804,410.66
01/02/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/03/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/04/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/05/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/06/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/07/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/08/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/09/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/10/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/11/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/12/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/13/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/14/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/15/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/16/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/17/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/18/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/19/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/20/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/21/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/22/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/23/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/24/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/25/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/26/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/27/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/28/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/29/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/30/2018	\$1,804,410.66	\$0.00	\$0.00	\$1,804,410.66
01/31/2018	\$1,804,410.66	\$19.47	\$0.00	\$1,804,430.13
<b>Totals</b>	\$1,802,704.04	\$1,726.09	\$0.00	\$1,804,430.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,804,430.13	<b>Minimum Balance:</b>	\$1,804,410.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,804,430.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,804,411.29	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$2,006.68			
<b>Administrative Fee:</b>	(\$38.31)			
<b>Cash Management Fee:</b>	(\$30.10)			
<b>Adjusted Interest:</b>	\$1,938.27			
<b>Balance Including Interest:</b>	\$1,806,368.40			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
01/01/2018	\$406,617.05	\$392.26	\$0.00	\$407,009.31
01/02/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/03/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/04/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/05/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/06/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/07/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/08/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/09/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/10/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/11/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/12/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/13/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/14/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/15/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/16/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/17/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/18/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/19/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/20/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/21/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/22/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/23/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/24/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/25/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/26/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/27/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/28/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/29/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/30/2018	\$407,009.31	\$0.00	\$0.00	\$407,009.31
01/31/2018	\$407,009.31	\$9.78	\$0.00	\$407,019.09
<b>Totals</b>	\$406,617.05	\$402.04	\$0.00	\$407,019.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$407,019.09	<b>Minimum Balance:</b>	\$407,009.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$407,019.09	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$407,009.63	<b>Charge Rate:</b> 0.024994 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$452.64			
<b>Administrative Fee:</b>	(\$8.64)			
<b>Cash Management Fee:</b>	(\$6.79)			
<b>Adjusted Interest:</b>	\$437.21			
<b>Balance Including Interest:</b>	\$407,456.30			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
01/01/2018	\$140,562.63	\$130.31	\$0.00	\$140,692.94
01/02/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/03/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/04/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/05/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/06/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/07/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/08/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/09/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/10/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/11/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/12/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/13/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/14/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/15/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/16/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/17/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/18/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/19/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/20/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/21/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/22/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/23/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/24/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/25/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/26/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/27/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/28/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/29/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/30/2018	\$140,692.94	\$0.00	\$0.00	\$140,692.94
01/31/2018	\$140,692.94	\$2.38	\$0.00	\$140,695.32
<b>Totals</b>	\$140,562.63	\$132.69	\$0.00	\$140,695.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$140,695.32	<b>Minimum Balance:</b>	\$140,692.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$140,695.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$140,693.02	<b>Charge Rate:</b> 0.025022 %
				<b>Cash Mgmt Rate:</b> 0.019666 %
<b>Gross Earnings:</b>	\$156.46			
<b>Administrative Fee:</b>	(\$2.99)			
<b>Cash Management Fee:</b>	(\$2.35)			
<b>Adjusted Interest:</b>	\$151.12			
<b>Balance Including Interest:</b>	\$140,846.44			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
01/01/2018	\$452,245.12	\$445.43	\$0.00	\$452,690.55
01/02/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/03/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/04/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/05/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/06/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/07/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/08/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/09/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/10/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/11/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/12/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/13/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/14/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/15/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/16/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/17/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/18/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/19/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/20/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/21/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/22/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/23/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/24/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/25/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/26/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/27/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/28/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/29/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/30/2018	\$452,690.55	\$0.00	\$0.00	\$452,690.55
01/31/2018	\$452,690.55	\$4.12	\$0.00	\$452,694.67
<b>Totals</b>	\$452,245.12	\$449.55	\$0.00	\$452,694.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$452,694.67	<b>Minimum Balance:</b>	\$452,690.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$452,694.67	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$452,690.68	<b>Charge Rate:</b> 0.024995 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$503.44			
<b>Administrative Fee:</b>	(\$9.61)			
<b>Cash Management Fee:</b>	(\$7.55)			
<b>Adjusted Interest:</b>	\$486.28			
<b>Balance Including Interest:</b>	\$453,180.95			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
01/01/2018	\$5,317,595.86	\$5,081.91	\$0.00	\$5,322,677.77
01/02/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/03/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/04/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/05/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/06/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/07/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/08/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/09/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/10/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/11/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/12/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/13/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/14/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/15/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/16/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/17/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/18/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/19/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/20/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/21/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/22/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/23/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/24/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/25/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/26/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/27/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/28/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/29/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/30/2018	\$5,322,677.77	\$0.00	\$0.00	\$5,322,677.77
01/31/2018	\$5,322,677.77	\$97.71	\$0.00	\$5,322,775.48
<b>Totals</b>	\$5,317,595.86	\$5,179.62	\$0.00	\$5,322,775.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,322,775.48	<b>Minimum Balance:</b>	\$5,322,677.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,322,775.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,322,680.92	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$5,919.33			
<b>Administrative Fee:</b>	(\$113.02)			
<b>Cash Management Fee:</b>	(\$88.79)			
<b>Adjusted Interest:</b>	\$5,717.52			
<b>Balance Including Interest:</b>	\$5,328,493.00			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
01/01/2018	\$323,937.88	\$301.47	\$0.00	\$324,239.35
01/02/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/03/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/04/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/05/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/06/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/07/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/08/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/09/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/10/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/11/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/12/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/13/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/14/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/15/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/16/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/17/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/18/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/19/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/20/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/21/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/22/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/23/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/24/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/25/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/26/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/27/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/28/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/29/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/30/2018	\$324,239.35	\$0.00	\$0.00	\$324,239.35
01/31/2018	\$324,239.35	\$1.91	\$0.00	\$324,241.26
<b>Totals</b>	\$323,937.88	\$303.38	\$0.00	\$324,241.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$324,241.26	<b>Minimum Balance:</b>	\$324,239.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$324,241.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$324,239.41	<b>Charge Rate:</b> 0.024984 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$360.59			
<b>Administrative Fee:</b>	(\$6.88)			
<b>Cash Management Fee:</b>	(\$5.41)			
<b>Adjusted Interest:</b>	\$348.30			
<b>Balance Including Interest:</b>	\$324,589.56			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
01/01/2018	\$914,971.23	\$909.25	\$0.00	\$915,880.48
01/02/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/03/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/04/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/05/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/06/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/07/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/08/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/09/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/10/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/11/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/12/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/13/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/14/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/15/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/16/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/17/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/18/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/19/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/20/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/21/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/22/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/23/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/24/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/25/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/26/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/27/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/28/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/29/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/30/2018	\$915,880.48	\$0.00	\$0.00	\$915,880.48
01/31/2018	\$915,880.48	\$19.50	\$0.00	\$915,899.98
<b>Totals</b>	\$914,971.23	\$928.75	\$0.00	\$915,899.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$915,899.98	<b>Minimum Balance:</b>	\$915,880.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$915,899.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$915,881.11	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$1,018.55			
<b>Administrative Fee:</b>	(\$19.45)			
<b>Cash Management Fee:</b>	(\$15.28)			
<b>Adjusted Interest:</b>	\$983.82			
<b>Balance Including Interest:</b>	\$916,883.80			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
01/01/2018	\$1,379,574.17	\$1,183.87	\$0.00	\$1,380,758.04
01/02/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/03/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/04/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/05/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/06/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/07/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/08/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/09/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/10/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/11/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/12/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/13/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/14/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/15/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/16/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/17/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/18/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/19/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/20/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/21/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/22/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/23/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/24/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/25/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/26/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/27/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/28/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/29/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/30/2018	\$1,380,758.04	\$0.00	\$0.00	\$1,380,758.04
01/31/2018	\$1,380,758.04	\$23.65	\$0.00	\$1,380,781.69
<b>Totals</b>	<b>\$1,379,574.17</b>	<b>\$1,207.52</b>	<b>\$0.00</b>	<b>\$1,380,781.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,380,781.69	<b>Minimum Balance:</b>	\$1,380,758.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,380,781.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,380,758.80	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,535.54			
<b>Administrative Fee:</b>	(\$29.32)			
<b>Cash Management Fee:</b>	(\$23.03)			
<b>Adjusted Interest:</b>	<b>\$1,483.19</b>			
<b>Balance Including Interest:</b>	<b>\$1,382,264.88</b>			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
01/01/2018	\$2,429,353.58	\$2,249.12	\$0.00	\$2,431,602.70
01/02/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/03/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/04/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/05/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/06/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/07/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/08/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/09/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/10/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/11/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/12/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/13/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/14/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/15/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/16/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/17/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/18/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/19/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/20/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/21/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/22/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/23/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/24/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/25/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/26/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/27/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/28/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/29/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/30/2018	\$2,431,602.70	\$0.00	\$0.00	\$2,431,602.70
01/31/2018	\$2,431,602.70	\$13.86	\$0.00	\$2,431,616.56
<b>Totals</b>	<b>\$2,429,353.58</b>	<b>\$2,262.98</b>	<b>\$0.00</b>	<b>\$2,431,616.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,431,616.56	<b>Minimum Balance:</b>	\$2,431,602.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,431,616.56	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,431,603.15	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,704.18			
<b>Administrative Fee:</b>	(\$51.63)			
<b>Cash Management Fee:</b>	(\$40.56)			
<b>Adjusted Interest:</b>	\$2,611.99			
<b>Balance Including Interest:</b>	\$2,434,228.55			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
01/01/2018	\$113,499.18	\$98.50	\$0.00	\$113,597.68
01/02/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/03/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/04/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/05/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/06/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/07/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/08/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/09/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/10/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/11/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/12/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/13/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/14/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/15/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/16/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/17/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/18/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/19/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/20/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/21/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/22/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/23/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/24/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/25/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/26/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/27/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/28/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/29/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/30/2018	\$113,597.68	\$0.00	\$0.00	\$113,597.68
01/31/2018	\$113,597.68	\$10.21	\$0.00	\$113,607.89
<b>Totals</b>	\$113,499.18	\$108.71	\$0.00	\$113,607.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$113,607.89	<b>Minimum Balance:</b>	\$113,597.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,607.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$113,598.01	<b>Charge Rate:</b> 0.024979 %
				<b>Cash Mgmt Rate:</b> 0.019589 %
<b>Gross Earnings:</b>	\$126.33			
<b>Administrative Fee:</b>	(\$2.41)			
<b>Cash Management Fee:</b>	(\$1.89)			
<b>Adjusted Interest:</b>	\$122.03			
<b>Balance Including Interest:</b>	\$113,729.92			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
01/01/2018	\$1,345,947.55	\$1,139.00	\$0.00	\$1,347,086.55
01/02/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/03/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/04/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/05/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/06/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/07/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/08/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/09/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/10/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/11/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/12/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/13/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/14/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/15/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/16/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/17/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/18/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/19/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/20/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/21/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/22/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/23/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/24/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/25/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/26/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/27/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/28/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/29/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/30/2018	\$1,347,086.55	\$0.00	\$0.00	\$1,347,086.55
01/31/2018	\$1,347,086.55	\$87.30	\$0.00	\$1,347,173.85
<b>Totals</b>	\$1,345,947.55	\$1,226.30	\$0.00	\$1,347,173.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,347,173.85	<b>Minimum Balance:</b>	\$1,347,086.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,347,173.85	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,347,089.37	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,498.09			
<b>Administrative Fee:</b>	(\$28.60)			
<b>Cash Management Fee:</b>	(\$22.47)			
<b>Adjusted Interest:</b>	\$1,447.02			
<b>Balance Including Interest:</b>	\$1,348,620.87			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
01/01/2018	\$948,642.88	\$866.92	\$0.00	\$949,509.80
01/02/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/03/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/04/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/05/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/06/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/07/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/08/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/09/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/10/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/11/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/12/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/13/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/14/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/15/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/16/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/17/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/18/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/19/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/20/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/21/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/22/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/23/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/24/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/25/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/26/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/27/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/28/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/29/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/30/2018	\$949,509.80	\$0.00	\$0.00	\$949,509.80
01/31/2018	\$949,509.80	\$42.62	\$0.00	\$949,552.42
<b>Totals</b>	\$948,642.88	\$909.54	\$0.00	\$949,552.42

## Account Summary

Ending Balance:	\$949,552.42	Minimum Balance:	\$949,509.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$949,552.42	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$949,511.17	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.019642 %
Gross Earnings:	\$1,055.95				
Administrative Fee:	(\$20.16)				
Cash Management Fee:	(\$15.84)				

---

Adjusted Interest: \$1,019.95

---

Balance Including Interest: \$950,572.37

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
01/01/2018	\$171,409.49	\$179.70	\$0.00	\$171,589.19
01/02/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/03/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/04/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/05/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/06/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/07/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/08/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/09/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/10/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/11/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/12/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/13/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/14/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/15/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/16/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/17/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/18/2018	\$171,589.19	\$0.00	\$0.00	\$171,589.19
01/19/2018	\$171,589.19	\$2,200.00	\$0.00	\$173,789.19
01/20/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/21/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/22/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/23/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/24/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/25/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/26/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/27/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/28/2018	\$173,789.19	\$0.00	\$0.00	\$173,789.19
01/29/2018	\$173,789.19	\$0.00	\$142.39	\$173,646.80
01/30/2018	\$173,646.80	\$0.00	\$157.61	\$173,489.19
01/31/2018	\$173,489.19	\$0.36	\$0.00	\$173,489.55
<b>Totals</b>	\$171,409.49	\$2,380.06	\$300.00	\$173,489.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$173,489.55	<b>Minimum Balance:</b>	\$171,589.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$173,789.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$172,487.83	<b>Charge Rate:</b> 0.024984 %
				<b>Cash Mgmt Rate:</b> 0.019659 %
<b>Gross Earnings:</b>	\$191.82			
<b>Administrative Fee:</b>	(\$3.66)			
<b>Cash Management Fee:</b>	(\$2.88)			
<b>Adjusted Interest:</b>	\$185.28			
<b>Balance Including Interest:</b>	\$173,674.83			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
01/01/2018	\$19.38	\$0.02	\$0.00	\$19.40
01/02/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/03/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/04/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/05/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/06/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/07/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/08/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/09/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/10/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/11/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/12/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/13/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/14/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/15/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/16/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/17/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/18/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/19/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/20/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/21/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/22/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/23/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/24/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/25/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/26/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/27/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/28/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/29/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/30/2018	\$19.40	\$0.00	\$0.00	\$19.40
01/31/2018	\$19.40	\$0.06	\$0.00	\$19.46
<b>Totals</b>	\$19.38	\$0.08	\$0.00	\$19.46

**Account Summary**

Ending Balance:	\$19.46	Minimum Balance:	\$19.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19.46	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$19.40	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.02

---

Balance Including Interest: \$19.48

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
01/01/2018	\$1,315,367.72	\$958.75	\$0.00	\$1,316,326.47
01/02/2018	\$1,316,326.47	\$0.00	\$0.00	\$1,316,326.47
01/03/2018	\$1,316,326.47	\$0.00	\$0.00	\$1,316,326.47
01/04/2018	\$1,316,326.47	\$0.00	\$0.00	\$1,316,326.47
01/05/2018	\$1,316,326.47	\$2,379.04	\$2.00	\$1,318,703.51
01/06/2018	\$1,318,703.51	\$0.00	\$0.00	\$1,318,703.51
01/07/2018	\$1,318,703.51	\$0.00	\$0.00	\$1,318,703.51
01/08/2018	\$1,318,703.51	\$0.00	\$0.00	\$1,318,703.51
01/09/2018	\$1,318,703.51	\$0.00	\$0.00	\$1,318,703.51
01/10/2018	\$1,318,703.51	\$0.00	\$0.00	\$1,318,703.51
01/11/2018	\$1,318,703.51	\$76,366.29	\$0.00	\$1,395,069.80
01/12/2018	\$1,395,069.80	\$0.00	\$0.00	\$1,395,069.80
01/13/2018	\$1,395,069.80	\$0.00	\$0.00	\$1,395,069.80
01/14/2018	\$1,395,069.80	\$0.00	\$0.00	\$1,395,069.80
01/15/2018	\$1,395,069.80	\$115.00	\$0.00	\$1,395,184.80
01/16/2018	\$1,395,184.80	\$0.00	\$0.00	\$1,395,184.80
01/17/2018	\$1,395,184.80	\$0.00	\$0.00	\$1,395,184.80
01/18/2018	\$1,395,184.80	\$0.00	\$0.00	\$1,395,184.80
01/19/2018	\$1,395,184.80	\$1,584.82	\$0.00	\$1,396,769.62
01/20/2018	\$1,396,769.62	\$0.00	\$0.00	\$1,396,769.62
01/21/2018	\$1,396,769.62	\$0.00	\$0.00	\$1,396,769.62
01/22/2018	\$1,396,769.62	\$0.00	\$0.00	\$1,396,769.62
01/23/2018	\$1,396,769.62	\$0.00	\$0.00	\$1,396,769.62
01/24/2018	\$1,396,769.62	\$0.00	\$0.00	\$1,396,769.62
01/25/2018	\$1,396,769.62	\$45,976.91	\$0.00	\$1,442,746.53
01/26/2018	\$1,442,746.53	\$0.00	\$222,847.94	\$1,219,898.59
01/27/2018	\$1,219,898.59	\$0.00	\$0.00	\$1,219,898.59
01/28/2018	\$1,219,898.59	\$0.00	\$0.00	\$1,219,898.59
01/29/2018	\$1,219,898.59	\$0.00	\$0.00	\$1,219,898.59
01/30/2018	\$1,219,898.59	\$0.00	\$0.00	\$1,219,898.59
01/31/2018	\$1,219,898.59	\$283.57	\$400.00	\$1,219,782.16
<b>Totals</b>	<b>\$1,315,367.72</b>	<b>\$127,664.38</b>	<b>\$223,249.94</b>	<b>\$1,219,782.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,219,782.16	<b>Minimum Balance:</b>	\$1,219,782.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,442,746.53	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,338,102.73	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,488.10			
<b>Administrative Fee:</b>	(\$28.41)			
<b>Cash Management Fee:</b>	(\$22.32)			
<b>Adjusted Interest:</b>	\$1,437.37			
<b>Balance Including Interest:</b>	\$1,221,219.53			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - GENERAL GOVERNMENT CIP 1997</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
01/01/2018	\$7,040,586.53	\$6,987.10	\$0.00	\$7,047,573.63
01/02/2018	\$7,047,573.63	\$12,260,671.88	\$11,952,336.52	\$7,355,908.99
01/03/2018	\$7,355,908.99	\$0.00	\$0.00	\$7,355,908.99
01/04/2018	\$7,355,908.99	\$0.00	\$0.00	\$7,355,908.99
01/05/2018	\$7,355,908.99	\$0.00	\$0.00	\$7,355,908.99
01/06/2018	\$7,355,908.99	\$0.00	\$0.00	\$7,355,908.99
01/07/2018	\$7,355,908.99	\$0.00	\$0.00	\$7,355,908.99
01/08/2018	\$7,355,908.99	\$0.00	\$0.00	\$7,355,908.99
01/09/2018	\$7,355,908.99	\$0.00	\$116.35	\$7,355,792.64
01/10/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/11/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/12/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/13/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/14/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/15/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/16/2018	\$7,355,792.64	\$0.00	\$0.00	\$7,355,792.64
01/17/2018	\$7,355,792.64	\$0.00	\$46.44	\$7,355,746.20
01/18/2018	\$7,355,746.20	\$0.00	\$0.00	\$7,355,746.20
01/19/2018	\$7,355,746.20	\$1.18	\$14.49	\$7,355,732.89
01/20/2018	\$7,355,732.89	\$0.00	\$0.00	\$7,355,732.89
01/21/2018	\$7,355,732.89	\$0.00	\$0.00	\$7,355,732.89
01/22/2018	\$7,355,732.89	\$2.17	\$0.00	\$7,355,735.06
01/23/2018	\$7,355,735.06	\$0.00	\$0.00	\$7,355,735.06
01/24/2018	\$7,355,735.06	\$0.00	\$0.00	\$7,355,735.06
01/25/2018	\$7,355,735.06	\$0.00	\$707.59	\$7,355,027.47
01/26/2018	\$7,355,027.47	\$20.21	\$0.00	\$7,355,047.68
01/27/2018	\$7,355,047.68	\$0.00	\$0.00	\$7,355,047.68
01/28/2018	\$7,355,047.68	\$0.00	\$0.00	\$7,355,047.68
01/29/2018	\$7,355,047.68	\$0.59	\$0.00	\$7,355,048.27
01/30/2018	\$7,355,048.27	\$0.00	\$0.00	\$7,355,048.27
01/31/2018	\$7,355,048.27	\$2,430,284.92	\$0.00	\$9,785,333.19
<b>Totals</b>	<b>\$7,040,586.53</b>	<b>\$14,697,968.05</b>	<b>\$11,953,221.39</b>	<b>\$9,785,333.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,785,333.19	<b>Minimum Balance:</b>	\$7,047,573.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,785,333.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,424,089.49	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,256.31			
<b>Administrative Fee:</b>	(\$157.63)			
<b>Cash Management Fee:</b>	(\$123.84)			
<b>Adjusted Interest:</b>	\$7,974.85			
<b>Balance Including Interest:</b>	\$9,793,308.04			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
01/01/2018	\$26,830,229.48	\$26,186.19	\$0.00	\$26,856,415.67
01/02/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/03/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/04/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/05/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/06/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/07/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/08/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/09/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/10/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/11/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/12/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/13/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/14/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/15/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/16/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/17/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/18/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/19/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/20/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/21/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/22/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/23/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/24/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/25/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/26/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/27/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/28/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/29/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/30/2018	\$26,856,415.67	\$0.00	\$0.00	\$26,856,415.67
01/31/2018	\$26,856,415.67	\$1,887,322.37	\$0.00	\$28,743,738.04
<b>Totals</b>	\$26,830,229.48	\$1,913,508.56	\$0.00	\$28,743,738.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,743,738.04	<b>Minimum Balance:</b>	\$26,856,415.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,743,738.04	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,917,297.04	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$29,934.65			
<b>Administrative Fee:</b>	(\$571.53)			
<b>Cash Management Fee:</b>	(\$449.00)			
<b>Adjusted Interest:</b>	\$28,914.14			
<b>Balance Including Interest:</b>	\$28,772,652.18			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
01/01/2018	\$126,634,920.64	\$122,882,765.00	\$122,771,348.76	\$126,746,336.88
01/02/2018	\$126,746,336.88	\$0.00	\$125,362,601.56	\$1,383,735.32
01/03/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/04/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/05/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/06/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/07/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/08/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/09/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/10/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/11/2018	\$1,383,735.32	\$0.00	\$0.00	\$1,383,735.32
01/12/2018	\$1,383,735.32	\$0.00	\$74,100.00	\$1,309,635.32
01/13/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/14/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/15/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/16/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/17/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/18/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/19/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/20/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/21/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/22/2018	\$1,309,635.32	\$0.00	\$0.00	\$1,309,635.32
01/23/2018	\$1,309,635.32	\$10.09	\$8,893.70	\$1,300,751.71
01/24/2018	\$1,300,751.71	\$0.00	\$6,301.37	\$1,294,450.34
01/25/2018	\$1,294,450.34	\$0.00	\$40,250.00	\$1,254,200.34
01/26/2018	\$1,254,200.34	\$0.00	\$0.00	\$1,254,200.34
01/27/2018	\$1,254,200.34	\$0.00	\$0.00	\$1,254,200.34
01/28/2018	\$1,254,200.34	\$0.00	\$0.00	\$1,254,200.34
01/29/2018	\$1,254,200.34	\$0.00	\$6,301.37	\$1,247,898.97
01/30/2018	\$1,247,898.97	\$9,318.01	\$0.00	\$1,257,216.98
01/31/2018	\$1,257,216.98	\$19,474,520.78	\$1,088,136.47	\$19,643,601.29
<b>Totals</b>	\$126,634,920.64	\$142,366,613.88	\$249,357,933.23	\$19,643,601.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,643,601.29	<b>Minimum Balance:</b>	\$1,247,898.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$126,746,336.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,959,690.30	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,627.75			
<b>Administrative Fee:</b>	(\$126.54)			
<b>Cash Management Fee:</b>	(\$99.41)			
<b>Adjusted Interest:</b>	\$6,401.81			
<b>Balance Including Interest:</b>	\$19,650,003.10			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
01/01/2018	\$150,491,113.00	\$157,795.04	\$0.00	\$150,648,908.04
01/02/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/03/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/04/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/05/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/06/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/07/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/08/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/09/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/10/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/11/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/12/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/13/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/14/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/15/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/16/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/17/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/18/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/19/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/20/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/21/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/22/2018	\$150,648,908.04	\$0.00	\$0.00	\$150,648,908.04
01/23/2018	\$150,648,908.04	\$0.00	\$23,990.18	\$150,624,917.86
01/24/2018	\$150,624,917.86	\$0.00	\$0.00	\$150,624,917.86
01/25/2018	\$150,624,917.86	\$0.00	\$0.00	\$150,624,917.86
01/26/2018	\$150,624,917.86	\$0.00	\$0.00	\$150,624,917.86
01/27/2018	\$150,624,917.86	\$0.00	\$0.00	\$150,624,917.86
01/28/2018	\$150,624,917.86	\$0.00	\$0.00	\$150,624,917.86
01/29/2018	\$150,624,917.86	\$0.00	\$0.00	\$150,624,917.86
01/30/2018	\$150,624,917.86	\$23,990.18	\$0.00	\$150,648,908.04
01/31/2018	\$150,648,908.04	\$0.00	\$15,157,997.68	\$135,490,910.36
<b>Totals</b>	<b>\$150,491,113.00</b>	<b>\$181,785.22</b>	<b>\$15,181,987.86</b>	<b>\$135,490,910.36</b>

**Account Summary**

Ending Balance:	\$135,490,910.36	Minimum Balance:	\$135,490,910.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,648,908.04	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.13	Average Balance:	\$150,154,523.24	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$166,986.40
Administrative Fee:	(\$3,188.21)
Cash Management Fee:	(\$2,504.66)

---

Adjusted Interest: \$161,293.66

---

Balance Including Interest: \$135,652,204.02

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
01/01/2018	\$11,612,066.48	\$11,818.87	\$0.00	\$11,623,885.35
01/02/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/03/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/04/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/05/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/06/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/07/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/08/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/09/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/10/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/11/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/12/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/13/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/14/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/15/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/16/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/17/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/18/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/19/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/20/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/21/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/22/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/23/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/24/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/25/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/26/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/27/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/28/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/29/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/30/2018	\$11,623,885.35	\$0.00	\$0.00	\$11,623,885.35
01/31/2018	\$11,623,885.35	\$0.00	\$11,818.87	\$11,612,066.48
<b>Totals</b>	\$11,612,066.48	\$11,818.87	\$11,818.87	\$11,612,066.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,612,066.48	<b>Minimum Balance:</b>	\$11,612,066.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,623,885.35	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,623,504.10	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$12,926.46			
<b>Administrative Fee:</b>	(\$246.80)			
<b>Cash Management Fee:</b>	(\$193.89)			
<b>Adjusted Interest:</b>	\$12,485.78			
<b>Balance Including Interest:</b>	\$11,624,552.26			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
01/01/2018	\$298,407.57	\$318.97	\$13.21	\$298,713.33
01/02/2018	\$298,713.33	\$166.40	\$0.00	\$298,879.73
01/03/2018	\$298,879.73	\$0.00	\$0.00	\$298,879.73
01/04/2018	\$298,879.73	\$113.50	\$10,169.46	\$288,823.77
01/05/2018	\$288,823.77	\$417.00	\$0.00	\$289,240.77
01/06/2018	\$289,240.77	\$0.00	\$0.00	\$289,240.77
01/07/2018	\$289,240.77	\$0.00	\$0.00	\$289,240.77
01/08/2018	\$289,240.77	\$6,579.52	\$0.00	\$295,820.29
01/09/2018	\$295,820.29	\$60.05	\$0.00	\$295,880.34
01/10/2018	\$295,880.34	\$2,221.25	\$15,727.97	\$282,373.62
01/11/2018	\$282,373.62	\$153.40	\$0.00	\$282,527.02
01/12/2018	\$282,527.02	\$602.82	\$0.00	\$283,129.84
01/13/2018	\$283,129.84	\$0.00	\$0.00	\$283,129.84
01/14/2018	\$283,129.84	\$0.00	\$0.00	\$283,129.84
01/15/2018	\$283,129.84	\$0.00	\$0.00	\$283,129.84
01/16/2018	\$283,129.84	\$14,161.30	\$790.04	\$296,501.10
01/17/2018	\$296,501.10	\$0.00	\$0.00	\$296,501.10
01/18/2018	\$296,501.10	\$286.91	\$0.00	\$296,788.01
01/19/2018	\$296,788.01	\$8,716.76	\$0.00	\$305,504.77
01/20/2018	\$305,504.77	\$0.00	\$0.00	\$305,504.77
01/21/2018	\$305,504.77	\$0.00	\$0.00	\$305,504.77
01/22/2018	\$305,504.77	\$280.00	\$0.00	\$305,784.77
01/23/2018	\$305,784.77	\$529.30	\$0.00	\$306,314.07
01/24/2018	\$306,314.07	\$118.80	\$0.00	\$306,432.87
01/25/2018	\$306,432.87	\$54.60	\$0.00	\$306,487.47
01/26/2018	\$306,487.47	\$102.20	\$32,929.78	\$273,659.89
01/27/2018	\$273,659.89	\$0.00	\$0.00	\$273,659.89
01/28/2018	\$273,659.89	\$0.00	\$0.00	\$273,659.89
01/29/2018	\$273,659.89	\$1,487.55	\$0.00	\$275,147.44
01/30/2018	\$275,147.44	\$2,522.48	\$41,806.58	\$235,863.34
01/31/2018	\$235,863.34	\$24,591.89	\$621.38	\$259,833.85
<b>Totals</b>	\$298,407.57	\$63,484.70	\$102,058.42	\$259,833.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$259,833.85	<b>Minimum Balance:</b>	\$235,863.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$306,487.47	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$289,202.82	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019623 %
<b>Gross Earnings:</b>	\$321.63			
<b>Administrative Fee:</b>	(\$6.14)			
<b>Cash Management Fee:</b>	(\$4.82)			
<b>Adjusted Interest:</b>	\$310.67			
<b>Balance Including Interest:</b>	\$260,144.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
01/01/2018	\$3,035,002.31	\$3,193.26	\$45.21	\$3,038,150.36
01/02/2018	\$3,038,150.36	\$0.00	\$0.00	\$3,038,150.36
01/03/2018	\$3,038,150.36	\$191,024.00	\$0.00	\$3,229,174.36
01/04/2018	\$3,229,174.36	\$0.00	\$0.00	\$3,229,174.36
01/05/2018	\$3,229,174.36	\$0.00	\$0.00	\$3,229,174.36
01/06/2018	\$3,229,174.36	\$0.00	\$0.00	\$3,229,174.36
01/07/2018	\$3,229,174.36	\$0.00	\$0.00	\$3,229,174.36
01/08/2018	\$3,229,174.36	\$6,745.00	\$0.00	\$3,235,919.36
01/09/2018	\$3,235,919.36	\$20,663.00	\$0.00	\$3,256,582.36
01/10/2018	\$3,256,582.36	\$0.00	\$31,639.56	\$3,224,942.80
01/11/2018	\$3,224,942.80	\$0.00	\$0.00	\$3,224,942.80
01/12/2018	\$3,224,942.80	\$15,641.00	\$310,287.35	\$2,930,296.45
01/13/2018	\$2,930,296.45	\$0.00	\$0.00	\$2,930,296.45
01/14/2018	\$2,930,296.45	\$0.00	\$0.00	\$2,930,296.45
01/15/2018	\$2,930,296.45	\$0.00	\$0.00	\$2,930,296.45
01/16/2018	\$2,930,296.45	\$49,143.00	\$0.00	\$2,979,439.45
01/17/2018	\$2,979,439.45	\$1,376.00	\$5,475.89	\$2,975,339.56
01/18/2018	\$2,975,339.56	\$506,256.28	\$0.00	\$3,481,595.84
01/19/2018	\$3,481,595.84	\$4,507.00	\$85,017.76	\$3,401,085.08
01/20/2018	\$3,401,085.08	\$0.00	\$0.00	\$3,401,085.08
01/21/2018	\$3,401,085.08	\$0.00	\$0.00	\$3,401,085.08
01/22/2018	\$3,401,085.08	\$0.00	\$0.00	\$3,401,085.08
01/23/2018	\$3,401,085.08	\$78,830.00	\$0.00	\$3,479,915.08
01/24/2018	\$3,479,915.08	\$65,373.00	\$0.00	\$3,545,288.08
01/25/2018	\$3,545,288.08	\$0.00	\$42,249.24	\$3,503,038.84
01/26/2018	\$3,503,038.84	\$50,000.00	\$0.00	\$3,553,038.84
01/27/2018	\$3,553,038.84	\$0.00	\$0.00	\$3,553,038.84
01/28/2018	\$3,553,038.84	\$0.00	\$0.00	\$3,553,038.84
01/29/2018	\$3,553,038.84	\$0.00	\$0.00	\$3,553,038.84
01/30/2018	\$3,553,038.84	\$34,305.76	\$81,728.16	\$3,505,616.44
01/31/2018	\$3,505,616.44	\$31.55	\$307,868.80	\$3,197,779.19
<b>Totals</b>	<b>\$3,035,002.31</b>	<b>\$1,027,088.85</b>	<b>\$864,311.97</b>	<b>\$3,197,779.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,197,779.19	<b>Minimum Balance:</b>	\$2,930,296.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,553,038.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,270,008.19	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$3,636.56			
<b>Administrative Fee:</b>	(\$69.43)			
<b>Cash Management Fee:</b>	(\$54.55)			
<b>Adjusted Interest:</b>	\$3,512.58			
<b>Balance Including Interest:</b>	\$3,201,291.77			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
01/01/2018	\$8,984,802.33	\$8,638.99	\$137.38	\$8,993,303.94
01/02/2018	\$8,993,303.94	\$37.36	\$9,091.98	\$8,984,249.32
01/03/2018	\$8,984,249.32	\$196,650.69	\$50,796.32	\$9,130,103.69
01/04/2018	\$9,130,103.69	\$366,530.37	\$4,990.97	\$9,491,643.09
01/05/2018	\$9,491,643.09	\$183,643.72	\$82,844.77	\$9,592,442.04
01/06/2018	\$9,592,442.04	\$0.00	\$0.00	\$9,592,442.04
01/07/2018	\$9,592,442.04	\$0.00	\$0.00	\$9,592,442.04
01/08/2018	\$9,592,442.04	\$22,180.00	\$2,550.00	\$9,612,072.04
01/09/2018	\$9,612,072.04	\$199,402.28	\$24,599.99	\$9,786,874.33
01/10/2018	\$9,786,874.33	\$24,535.00	\$11,802.22	\$9,799,607.11
01/11/2018	\$9,799,607.11	\$3,230.00	\$255,088.37	\$9,547,748.74
01/12/2018	\$9,547,748.74	\$131,257.10	\$64,881.61	\$9,614,124.23
01/13/2018	\$9,614,124.23	\$0.00	\$0.00	\$9,614,124.23
01/14/2018	\$9,614,124.23	\$0.00	\$0.00	\$9,614,124.23
01/15/2018	\$9,614,124.23	\$0.00	\$0.00	\$9,614,124.23
01/16/2018	\$9,614,124.23	\$237,515.72	\$7,261.18	\$9,844,378.77
01/17/2018	\$9,844,378.77	\$6,403.63	\$8,872.21	\$9,841,910.19
01/18/2018	\$9,841,910.19	\$126,254.10	\$29,114.16	\$9,939,050.13
01/19/2018	\$9,939,050.13	\$58,030.00	\$20,336.12	\$9,976,744.01
01/20/2018	\$9,976,744.01	\$0.00	\$0.00	\$9,976,744.01
01/21/2018	\$9,976,744.01	\$0.00	\$0.00	\$9,976,744.01
01/22/2018	\$9,976,744.01	\$42,221.00	\$6,912.15	\$10,012,052.86
01/23/2018	\$10,012,052.86	\$20,271.47	\$10,102.28	\$10,022,222.05
01/24/2018	\$10,022,222.05	\$13,213.00	\$3,084.97	\$10,032,350.08
01/25/2018	\$10,032,350.08	\$32,899.00	\$18,630.22	\$10,046,618.86
01/26/2018	\$10,046,618.86	\$31,521.10	\$2,147.24	\$10,075,992.72
01/27/2018	\$10,075,992.72	\$0.00	\$0.00	\$10,075,992.72
01/28/2018	\$10,075,992.72	\$0.00	\$0.00	\$10,075,992.72
01/29/2018	\$10,075,992.72	\$33,191.75	\$10,968.76	\$10,098,215.71
01/30/2018	\$10,098,215.71	\$186,529.25	\$347,559.88	\$9,937,185.08
01/31/2018	\$9,937,185.08	\$53,792.88	\$70,187.59	\$9,920,790.37
<b>Totals</b>	<b>\$8,984,802.33</b>	<b>\$1,977,948.41</b>	<b>\$1,041,960.37</b>	<b>\$9,920,790.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,920,790.37	<b>Minimum Balance:</b>	\$8,984,249.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,098,215.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,755,884.18	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$10,849.49			
<b>Administrative Fee:</b>	(\$207.15)			
<b>Cash Management Fee:</b>	(\$162.73)			
<b>Adjusted Interest:</b>	\$10,479.62			
<b>Balance Including Interest:</b>	\$9,931,269.99			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
01/01/2018	\$64,166.99	\$67.26	\$0.00	\$64,234.25
01/02/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/03/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/04/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/05/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/06/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/07/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/08/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/09/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/10/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/11/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/12/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/13/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/14/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/15/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/16/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/17/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/18/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/19/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/20/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/21/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/22/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/23/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/24/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/25/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/26/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/27/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/28/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/29/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/30/2018	\$64,234.25	\$0.00	\$0.00	\$64,234.25
01/31/2018	\$64,234.25	\$2.00	\$0.00	\$64,236.25
<b>Totals</b>	\$64,166.99	\$69.26	\$0.00	\$64,236.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,236.25	<b>Minimum Balance:</b>	\$64,234.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,236.25	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,234.31	<b>Charge Rate:</b> 0.024929 %
				<b>Cash Mgmt Rate:</b> 0.019613 %
<b>Gross Earnings:</b>	\$71.44			
<b>Administrative Fee:</b>	(\$1.36)			
<b>Cash Management Fee:</b>	(\$1.07)			
<b>Adjusted Interest:</b>	\$69.01			
<b>Balance Including Interest:</b>	\$64,305.26			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
01/01/2018	\$85,979.86	\$90.13	\$0.00	\$86,069.99
01/02/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/03/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/04/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/05/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/06/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/07/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/08/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/09/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/10/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/11/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/12/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/13/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/14/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/15/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/16/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/17/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/18/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/19/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/20/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/21/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/22/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/23/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/24/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/25/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/26/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/27/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/28/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/29/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/30/2018	\$86,069.99	\$0.00	\$0.00	\$86,069.99
01/31/2018	\$86,069.99	\$1.43	\$0.00	\$86,071.42
<b>Totals</b>	<b>\$85,979.86</b>	<b>\$91.56</b>	<b>\$0.00</b>	<b>\$86,071.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,071.42	<b>Minimum Balance:</b>	\$86,069.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,071.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,070.04	<b>Charge Rate:</b> 0.025034 %
				<b>Cash Mgmt Rate:</b> 0.019699 %
<b>Gross Earnings:</b>	\$95.72			
<b>Administrative Fee:</b>	(\$1.83)			
<b>Cash Management Fee:</b>	(\$1.44)			
<b>Adjusted Interest:</b>	\$92.45			
<b>Balance Including Interest:</b>	\$86,163.87			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
01/01/2018	\$1,030,783.81	\$1,080.58	\$0.00	\$1,031,864.39
01/02/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/03/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/04/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/05/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/06/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/07/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/08/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/09/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/10/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/11/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/12/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/13/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/14/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/15/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/16/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/17/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/18/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/19/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/20/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/21/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/22/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/23/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/24/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/25/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/26/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/27/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/28/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/29/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/30/2018	\$1,031,864.39	\$0.00	\$0.00	\$1,031,864.39
01/31/2018	\$1,031,864.39	\$12.92	\$0.00	\$1,031,877.31
<b>Totals</b>	\$1,030,783.81	\$1,093.50	\$0.00	\$1,031,877.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,031,877.31	<b>Minimum Balance:</b>	\$1,031,864.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,031,877.31	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,031,864.81	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,147.53			
<b>Administrative Fee:</b>	(\$21.91)			
<b>Cash Management Fee:</b>	(\$17.21)			
<b>Adjusted Interest:</b>	\$1,108.41			
<b>Balance Including Interest:</b>	\$1,032,985.72			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
01/01/2018	\$179,732,425.70	\$152,534.54	\$1,132.73	\$179,883,827.51
01/02/2018	\$179,883,827.51	\$289,352.11	\$30,461,667.40	\$149,711,512.22
01/03/2018	\$149,711,512.22	\$79,086.45	\$12,469,100.61	\$137,321,498.06
01/04/2018	\$137,321,498.06	\$77,803.99	\$296,723.11	\$137,102,578.94
01/05/2018	\$137,102,578.94	\$43,613.14	\$215,013.39	\$136,931,178.69
01/06/2018	\$136,931,178.69	\$689.76	\$0.00	\$136,931,868.45
01/07/2018	\$136,931,868.45	\$0.00	\$0.00	\$136,931,868.45
01/08/2018	\$136,931,868.45	\$135,194.60	\$1,278,123.71	\$135,788,939.34
01/09/2018	\$135,788,939.34	\$404,903.82	\$717,427.74	\$135,476,415.42
01/10/2018	\$135,476,415.42	\$62,576.04	\$1,730,967.69	\$133,808,023.77
01/11/2018	\$133,808,023.77	\$97,116.25	\$1,087,344.96	\$132,817,795.06
01/12/2018	\$132,817,795.06	\$110,311.60	\$55,346.64	\$132,872,760.02
01/13/2018	\$132,872,760.02	\$0.00	\$0.00	\$132,872,760.02
01/14/2018	\$132,872,760.02	\$0.00	\$0.00	\$132,872,760.02
01/15/2018	\$132,872,760.02	\$0.00	\$0.00	\$132,872,760.02
01/16/2018	\$132,872,760.02	\$166,300.51	\$534,031.65	\$132,505,028.88
01/17/2018	\$132,505,028.88	\$66,483.79	\$8,310,831.21	\$124,260,681.46
01/18/2018	\$124,260,681.46	\$64,357.90	\$9,045,785.58	\$115,279,253.78
01/19/2018	\$115,279,253.78	\$267,992.89	\$273,367.90	\$115,273,878.77
01/20/2018	\$115,273,878.77	\$0.00	\$0.00	\$115,273,878.77
01/21/2018	\$115,273,878.77	\$0.00	\$0.00	\$115,273,878.77
01/22/2018	\$115,273,878.77	\$859,305.69	\$2,689,605.42	\$113,443,579.04
01/23/2018	\$113,443,579.04	\$1,670,987.16	\$1,007,656.96	\$114,106,909.24
01/24/2018	\$114,106,909.24	\$96,829.97	\$432,196.67	\$113,771,542.54
01/25/2018	\$113,771,542.54	\$86,023.73	\$127,781.99	\$113,729,784.28
01/26/2018	\$113,729,784.28	\$109,103.59	\$566,234.64	\$113,272,653.23
01/27/2018	\$113,272,653.23	\$0.00	\$0.00	\$113,272,653.23
01/28/2018	\$113,272,653.23	\$0.00	\$0.00	\$113,272,653.23
01/29/2018	\$113,272,653.23	\$110,311.19	\$497,973.31	\$112,884,991.11
01/30/2018	\$112,884,991.11	\$699,873.12	\$605,703.05	\$112,979,161.18
01/31/2018	\$112,979,161.18	\$47,159,050.37	\$429,563.47	\$159,708,648.08
<b>Totals</b>	\$179,732,425.70	\$52,809,802.21	\$72,833,579.83	\$159,708,648.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,708,648.08	<b>Minimum Balance:</b>	\$112,884,991.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$179,883,827.51	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$128,467,926.50	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$142,868.80			
<b>Administrative Fee:</b>	(\$2,727.74)			
<b>Cash Management Fee:</b>	(\$2,142.92)			
<b>Adjusted Interest:</b>	\$137,998.25			
<b>Balance Including Interest:</b>	\$159,846,646.33			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
01/01/2018	\$95,805,205.69	\$102,780.66	\$0.00	\$95,907,986.35
01/02/2018	\$95,907,986.35	\$1,006,282.56	\$220,430.80	\$96,693,838.11
01/03/2018	\$96,693,838.11	\$0.00	\$915,246.90	\$95,778,591.21
01/04/2018	\$95,778,591.21	\$0.00	\$176,293.46	\$95,602,297.75
01/05/2018	\$95,602,297.75	\$16,659.80	\$178,746.13	\$95,440,211.42
01/06/2018	\$95,440,211.42	\$0.00	\$0.00	\$95,440,211.42
01/07/2018	\$95,440,211.42	\$0.00	\$0.00	\$95,440,211.42
01/08/2018	\$95,440,211.42	\$52,727.66	\$148,165.42	\$95,344,773.66
01/09/2018	\$95,344,773.66	\$254,520.00	\$1,343,074.70	\$94,256,218.96
01/10/2018	\$94,256,218.96	\$4,765.38	\$2,741,721.80	\$91,519,262.54
01/11/2018	\$91,519,262.54	\$14,184.57	\$4,825.39	\$91,528,621.72
01/12/2018	\$91,528,621.72	\$8,191.27	\$124,819.45	\$91,411,993.54
01/13/2018	\$91,411,993.54	\$0.00	\$0.00	\$91,411,993.54
01/14/2018	\$91,411,993.54	\$0.00	\$0.00	\$91,411,993.54
01/15/2018	\$91,411,993.54	\$0.00	\$0.00	\$91,411,993.54
01/16/2018	\$91,411,993.54	\$9,578.19	\$65,464.81	\$91,356,106.92
01/17/2018	\$91,356,106.92	\$41,665.39	\$72,935.39	\$91,324,836.92
01/18/2018	\$91,324,836.92	\$17,708.05	\$430,575.82	\$90,911,969.15
01/19/2018	\$90,911,969.15	\$154,498.06	\$1,253.29	\$91,065,213.92
01/20/2018	\$91,065,213.92	\$0.00	\$0.00	\$91,065,213.92
01/21/2018	\$91,065,213.92	\$0.00	\$0.00	\$91,065,213.92
01/22/2018	\$91,065,213.92	\$39,859.95	\$48,308.01	\$91,056,765.86
01/23/2018	\$91,056,765.86	\$38,677.80	\$405,374.03	\$90,690,069.63
01/24/2018	\$90,690,069.63	\$1,023.40	\$353,132.97	\$90,337,960.06
01/25/2018	\$90,337,960.06	\$2,103,059.75	\$10,768.98	\$92,430,250.83
01/26/2018	\$92,430,250.83	\$45,076.80	\$19,178.04	\$92,456,149.59
01/27/2018	\$92,456,149.59	\$0.00	\$0.00	\$92,456,149.59
01/28/2018	\$92,456,149.59	\$0.00	\$0.00	\$92,456,149.59
01/29/2018	\$92,456,149.59	\$7,223.05	\$205,245.71	\$92,258,126.93
01/30/2018	\$92,258,126.93	\$21,712.32	\$81,792.13	\$92,198,047.12
01/31/2018	\$92,198,047.12	\$54,152.67	\$155,057.52	\$92,097,142.27
<b>Totals</b>	\$95,805,205.69	\$3,994,347.33	\$7,702,410.75	\$92,097,142.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$92,097,142.27	<b>Minimum Balance:</b>	\$90,337,960.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,693,838.11	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$92,704,050.48	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$103,095.89			
<b>Administrative Fee:</b>	(\$1,968.37)			
<b>Cash Management Fee:</b>	(\$1,546.35)			
<b>Adjusted Interest:</b>	\$99,581.25			
<b>Balance Including Interest:</b>	\$92,196,723.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
01/01/2018	\$1,675,592.28	\$1,750.01	\$0.00	\$1,677,342.29
01/02/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/03/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/04/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/05/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/06/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/07/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/08/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/09/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/10/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/11/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/12/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/13/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/14/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/15/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/16/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/17/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/18/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/19/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/20/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/21/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/22/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/23/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/24/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/25/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/26/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/27/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/28/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/29/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/30/2018	\$1,677,342.29	\$0.00	\$0.00	\$1,677,342.29
01/31/2018	\$1,677,342.29	\$13,898.73	\$0.00	\$1,691,241.02
<b>Totals</b>	\$1,675,592.28	\$15,648.74	\$0.00	\$1,691,241.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,691,241.02	<b>Minimum Balance:</b>	\$1,677,342.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,691,241.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,677,790.64	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,865.87			
<b>Administrative Fee:</b>	(\$35.62)			
<b>Cash Management Fee:</b>	(\$27.99)			
<b>Adjusted Interest:</b>	\$1,802.26			
<b>Balance Including Interest:</b>	\$1,693,043.28			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
01/01/2018	\$955,162.92	\$1,001.32	\$0.00	\$956,164.24
01/02/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/03/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/04/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/05/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/06/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/07/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/08/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/09/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/10/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/11/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/12/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/13/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/14/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/15/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/16/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/17/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/18/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/19/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/20/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/21/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/22/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/23/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/24/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/25/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/26/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/27/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/28/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/29/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/30/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
01/31/2018	\$956,164.24	\$0.00	\$0.00	\$956,164.24
<b>Totals</b>	<b>\$955,162.92</b>	<b>\$1,001.32</b>	<b>\$0.00</b>	<b>\$956,164.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$956,164.24	<b>Minimum Balance:</b>	\$956,164.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$956,164.24	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$956,164.24	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$1,063.35			
<b>Administrative Fee:</b>	(\$20.30)			
<b>Cash Management Fee:</b>	(\$15.95)			
<b>Adjusted Interest:</b>	\$1,027.10			
<b>Balance Including Interest:</b>	\$957,191.34			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
01/01/2018	\$4,505,904.36	\$4,746.16	\$0.00	\$4,510,650.52
01/02/2018	\$4,510,650.52	\$3,920.00	\$8,038.45	\$4,506,532.07
01/03/2018	\$4,506,532.07	\$12,268.39	\$5,039.08	\$4,513,761.38
01/04/2018	\$4,513,761.38	\$35,942.26	\$261.66	\$4,549,441.98
01/05/2018	\$4,549,441.98	\$17,261.31	\$24,653.46	\$4,542,049.83
01/06/2018	\$4,542,049.83	\$0.00	\$0.00	\$4,542,049.83
01/07/2018	\$4,542,049.83	\$0.00	\$0.00	\$4,542,049.83
01/08/2018	\$4,542,049.83	\$18,037.56	\$1,099.90	\$4,558,987.49
01/09/2018	\$4,558,987.49	\$22,812.07	\$4,940.58	\$4,576,858.98
01/10/2018	\$4,576,858.98	\$21,304.75	\$5,752.03	\$4,592,411.70
01/11/2018	\$4,592,411.70	\$17,591.50	\$380.00	\$4,609,623.20
01/12/2018	\$4,609,623.20	\$7,095.14	\$540.65	\$4,616,177.69
01/13/2018	\$4,616,177.69	\$0.00	\$0.00	\$4,616,177.69
01/14/2018	\$4,616,177.69	\$0.00	\$0.00	\$4,616,177.69
01/15/2018	\$4,616,177.69	\$0.00	\$0.00	\$4,616,177.69
01/16/2018	\$4,616,177.69	\$36,153.31	\$7,352.36	\$4,644,978.64
01/17/2018	\$4,644,978.64	\$13,021.93	\$31,071.05	\$4,626,929.52
01/18/2018	\$4,626,929.52	\$27,393.49	\$4,371.42	\$4,649,951.59
01/19/2018	\$4,649,951.59	\$39,107.51	\$8,613.06	\$4,680,446.04
01/20/2018	\$4,680,446.04	\$0.00	\$0.00	\$4,680,446.04
01/21/2018	\$4,680,446.04	\$0.00	\$0.00	\$4,680,446.04
01/22/2018	\$4,680,446.04	\$19,989.41	\$219.88	\$4,700,215.57
01/23/2018	\$4,700,215.57	\$20,157.46	\$26,325.98	\$4,694,047.05
01/24/2018	\$4,694,047.05	\$40,335.61	\$11,998.23	\$4,722,384.43
01/25/2018	\$4,722,384.43	\$30,312.86	\$933.00	\$4,751,764.29
01/26/2018	\$4,751,764.29	\$17,100.87	\$10,309.29	\$4,758,555.87
01/27/2018	\$4,758,555.87	\$0.00	\$0.00	\$4,758,555.87
01/28/2018	\$4,758,555.87	\$0.00	\$0.00	\$4,758,555.87
01/29/2018	\$4,758,555.87	\$32,844.55	\$53,622.74	\$4,737,777.68
01/30/2018	\$4,737,777.68	\$15,475.30	\$9,182.41	\$4,744,070.57
01/31/2018	\$4,744,070.57	\$23,547.67	\$8,769.27	\$4,758,848.97
<b>Totals</b>	\$4,505,904.36	\$476,419.11	\$223,474.50	\$4,758,848.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,758,848.97	<b>Minimum Balance:</b>	\$4,506,532.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,758,848.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,640,551.66	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$5,160.74			
<b>Administrative Fee:</b>	(\$98.53)			
<b>Cash Management Fee:</b>	(\$77.41)			
<b>Adjusted Interest:</b>	\$4,984.80			
<b>Balance Including Interest:</b>	\$4,763,833.77			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
01/01/2018	\$1,771,874.13	\$1,852.82	\$0.00	\$1,773,726.95
01/02/2018	\$1,773,726.95	\$4.99	\$0.00	\$1,773,731.94
01/03/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/04/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/05/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/06/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/07/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/08/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/09/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/10/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/11/2018	\$1,773,731.94	\$0.00	\$0.00	\$1,773,731.94
01/12/2018	\$1,773,731.94	\$0.00	\$813.62	\$1,772,918.32
01/13/2018	\$1,772,918.32	\$0.00	\$0.00	\$1,772,918.32
01/14/2018	\$1,772,918.32	\$0.00	\$0.00	\$1,772,918.32
01/15/2018	\$1,772,918.32	\$0.00	\$0.00	\$1,772,918.32
01/16/2018	\$1,772,918.32	\$0.00	\$0.00	\$1,772,918.32
01/17/2018	\$1,772,918.32	\$2,000.00	\$2,500.00	\$1,772,418.32
01/18/2018	\$1,772,418.32	\$0.00	\$0.00	\$1,772,418.32
01/19/2018	\$1,772,418.32	\$0.00	\$0.00	\$1,772,418.32
01/20/2018	\$1,772,418.32	\$0.00	\$0.00	\$1,772,418.32
01/21/2018	\$1,772,418.32	\$0.00	\$0.00	\$1,772,418.32
01/22/2018	\$1,772,418.32	\$0.00	\$51.00	\$1,772,367.32
01/23/2018	\$1,772,367.32	\$0.00	\$0.00	\$1,772,367.32
01/24/2018	\$1,772,367.32	\$0.00	\$0.00	\$1,772,367.32
01/25/2018	\$1,772,367.32	\$0.00	\$0.00	\$1,772,367.32
01/26/2018	\$1,772,367.32	\$0.00	\$2,500.00	\$1,769,867.32
01/27/2018	\$1,769,867.32	\$0.00	\$0.00	\$1,769,867.32
01/28/2018	\$1,769,867.32	\$0.00	\$0.00	\$1,769,867.32
01/29/2018	\$1,769,867.32	\$0.00	\$0.00	\$1,769,867.32
01/30/2018	\$1,769,867.32	\$0.00	\$0.00	\$1,769,867.32
01/31/2018	\$1,769,867.32	\$58.25	\$0.00	\$1,769,925.57
<b>Totals</b>	\$1,771,874.13	\$3,916.06	\$5,864.62	\$1,769,925.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,769,925.57	<b>Minimum Balance:</b>	\$1,769,867.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,773,731.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,772,466.48	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$1,971.15			
<b>Administrative Fee:</b>	(\$37.63)			
<b>Cash Management Fee:</b>	(\$29.57)			
<b>Adjusted Interest:</b>	\$1,903.95			
<b>Balance Including Interest:</b>	\$1,771,829.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
01/01/2018	\$623,915.42	\$654.05	\$0.00	\$624,569.47
01/02/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/03/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/04/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/05/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/06/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/07/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/08/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/09/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/10/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/11/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/12/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/13/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/14/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/15/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/16/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/17/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/18/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/19/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/20/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/21/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/22/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/23/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/24/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/25/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/26/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/27/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/28/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/29/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/30/2018	\$624,569.47	\$0.00	\$0.00	\$624,569.47
01/31/2018	\$624,569.47	\$16.26	\$0.00	\$624,585.73
<b>Totals</b>	\$623,915.42	\$670.31	\$0.00	\$624,585.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$624,585.73	<b>Minimum Balance:</b>	\$624,569.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$624,585.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$624,569.99	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$694.59			
<b>Administrative Fee:</b>	(\$13.26)			
<b>Cash Management Fee:</b>	(\$10.42)			
<b>Adjusted Interest:</b>	\$670.91			
<b>Balance Including Interest:</b>	\$625,256.64			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
01/01/2018	\$513,748.94	\$538.31	\$0.00	\$514,287.25
01/02/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/03/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/04/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/05/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/06/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/07/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/08/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/09/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/10/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/11/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/12/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/13/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/14/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/15/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/16/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/17/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/18/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/19/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/20/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/21/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/22/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/23/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/24/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/25/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/26/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/27/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/28/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/29/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/30/2018	\$514,287.25	\$0.00	\$0.00	\$514,287.25
01/31/2018	\$514,287.25	\$575.41	\$0.00	\$514,862.66
<b>Totals</b>	\$513,748.94	\$1,113.72	\$0.00	\$514,862.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$514,862.66	<b>Minimum Balance:</b>	\$514,287.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$514,862.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$514,305.81	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$571.95			
<b>Administrative Fee:</b>	(\$10.92)			
<b>Cash Management Fee:</b>	(\$8.58)			
<b>Adjusted Interest:</b>	\$552.45			
<b>Balance Including Interest:</b>	\$515,415.11			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
01/01/2018	\$298,840.69	\$313.27	\$0.00	\$299,153.96
01/02/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/03/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/04/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/05/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/06/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/07/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/08/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/09/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/10/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/11/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/12/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/13/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/14/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/15/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/16/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/17/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/18/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/19/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/20/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/21/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/22/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/23/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/24/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/25/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/26/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/27/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/28/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/29/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/30/2018	\$299,153.96	\$0.00	\$0.00	\$299,153.96
01/31/2018	\$299,153.96	\$8.77	\$0.00	\$299,162.73
<b>Totals</b>	\$298,840.69	\$322.04	\$0.00	\$299,162.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$299,162.73	<b>Minimum Balance:</b>	\$299,153.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299,162.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299,154.24	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$332.69			
<b>Administrative Fee:</b>	(\$6.35)			
<b>Cash Management Fee:</b>	(\$4.99)			
<b>Adjusted Interest:</b>	\$321.35			
<b>Balance Including Interest:</b>	\$299,484.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
01/01/2018	\$492,479.76	\$516.65	\$0.00	\$492,996.41
01/02/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/03/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/04/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/05/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/06/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/07/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/08/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/09/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/10/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/11/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/12/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/13/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/14/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/15/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/16/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/17/2018	\$492,996.41	\$0.00	\$0.00	\$492,996.41
01/18/2018	\$492,996.41	\$35.28	\$0.00	\$493,031.69
01/19/2018	\$493,031.69	\$0.00	\$124.49	\$492,907.20
01/20/2018	\$492,907.20	\$0.00	\$0.00	\$492,907.20
01/21/2018	\$492,907.20	\$0.00	\$0.00	\$492,907.20
01/22/2018	\$492,907.20	\$18.61	\$0.00	\$492,925.81
01/23/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/24/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/25/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/26/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/27/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/28/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/29/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/30/2018	\$492,925.81	\$0.00	\$0.00	\$492,925.81
01/31/2018	\$492,925.81	\$0.00	\$109.58	\$492,816.23
<b>Totals</b>	\$492,479.76	\$570.54	\$234.07	\$492,816.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$492,816.23	<b>Minimum Balance:</b>	\$492,816.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$493,031.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$492,962.61	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.019633 %
<b>Gross Earnings:</b>	\$548.22			
<b>Administrative Fee:</b>	(\$10.47)			
<b>Cash Management Fee:</b>	(\$8.22)			
<b>Adjusted Interest:</b>	\$529.53			
<b>Balance Including Interest:</b>	\$493,345.76			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
01/01/2018	\$0.95	\$0.00	\$0.00	\$0.95
01/02/2018	\$0.95	\$0.00	\$0.95	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$1.90	\$0.00	\$1.90
<b>Totals</b>	\$0.95	\$1.90	\$0.95	\$1.90

## Account Summary

Ending Balance:	\$1.90	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.90	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$0.09	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:	\$1.90				

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
01/01/2018	\$23,176,694.73	\$22,145.60	\$120.94	\$23,198,719.39
01/02/2018	\$23,198,719.39	\$52,306.70	\$343,448.33	\$22,907,577.76
01/03/2018	\$22,907,577.76	\$50,284.43	\$317,073.38	\$22,640,788.81
01/04/2018	\$22,640,788.81	\$408,038.77	\$149,983.91	\$22,898,843.67
01/05/2018	\$22,898,843.67	\$1,996.43	\$462,419.17	\$22,438,420.93
01/06/2018	\$22,438,420.93	\$0.00	\$0.00	\$22,438,420.93
01/07/2018	\$22,438,420.93	\$0.00	\$0.00	\$22,438,420.93
01/08/2018	\$22,438,420.93	\$1,365.02	\$494,820.85	\$21,944,965.10
01/09/2018	\$21,944,965.10	\$17,612.03	\$179,911.83	\$21,782,665.30
01/10/2018	\$21,782,665.30	\$53,282.00	\$10,718.37	\$21,825,228.93
01/11/2018	\$21,825,228.93	\$5,926.86	\$152,367.18	\$21,678,788.61
01/12/2018	\$21,678,788.61	\$271,010.21	\$311,182.23	\$21,638,616.59
01/13/2018	\$21,638,616.59	\$0.00	\$0.00	\$21,638,616.59
01/14/2018	\$21,638,616.59	\$0.00	\$0.00	\$21,638,616.59
01/15/2018	\$21,638,616.59	\$0.00	\$0.00	\$21,638,616.59
01/16/2018	\$21,638,616.59	\$14,894.98	\$226,642.49	\$21,426,869.08
01/17/2018	\$21,426,869.08	\$158,808.93	\$324,556.08	\$21,261,121.93
01/18/2018	\$21,261,121.93	\$81,186.28	\$224,900.19	\$21,117,408.02
01/19/2018	\$21,117,408.02	\$1,102.00	\$160,044.35	\$20,958,465.67
01/20/2018	\$20,958,465.67	\$0.00	\$0.00	\$20,958,465.67
01/21/2018	\$20,958,465.67	\$0.00	\$0.00	\$20,958,465.67
01/22/2018	\$20,958,465.67	\$14,271.96	\$122,916.06	\$20,849,821.57
01/23/2018	\$20,849,821.57	\$24,770.19	\$397,180.85	\$20,477,410.91
01/24/2018	\$20,477,410.91	\$18,494.70	\$119,234.54	\$20,376,671.07
01/25/2018	\$20,376,671.07	\$15,667.74	\$47,802.96	\$20,344,535.85
01/26/2018	\$20,344,535.85	\$2,230.50	\$346,588.11	\$20,000,178.24
01/27/2018	\$20,000,178.24	\$0.00	\$0.00	\$20,000,178.24
01/28/2018	\$20,000,178.24	\$0.00	\$0.00	\$20,000,178.24
01/29/2018	\$20,000,178.24	\$76,354.08	\$67,571.76	\$20,008,960.56
01/30/2018	\$20,008,960.56	\$2,652,143.46	\$309,422.84	\$22,351,681.18
01/31/2018	\$22,351,681.18	\$929,917.02	\$2,325,272.46	\$20,956,325.74
<b>Totals</b>	\$23,176,694.73	\$4,873,809.89	\$7,094,178.88	\$20,956,325.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,956,325.74	<b>Minimum Balance:</b>	\$20,000,178.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,198,719.39	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,444,969.17	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$23,848.89			
<b>Administrative Fee:</b>	(\$455.34)			
<b>Cash Management Fee:</b>	(\$357.71)			
<b>Adjusted Interest:</b>	\$23,035.86			
<b>Balance Including Interest:</b>	\$20,979,361.60			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
01/01/2018	\$8.33	\$0.00	\$0.00	\$8.33
01/02/2018	\$8.33	\$0.00	\$8.33	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$16.75	\$0.00	\$16.75
<b>Totals</b>	<b>\$8.33</b>	<b>\$16.75</b>	<b>\$8.33</b>	<b>\$16.75</b>

**Account Summary**

Ending Balance:	\$16.75	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.75	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$0.81	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: \$16.75



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
01/01/2018	\$11,092,379.40	\$11,692.83	\$0.00	\$11,104,072.23
01/02/2018	\$11,104,072.23	\$2,190.27	\$2,126.38	\$11,104,136.12
01/03/2018	\$11,104,136.12	\$13,713.58	\$0.00	\$11,117,849.70
01/04/2018	\$11,117,849.70	\$0.00	\$0.00	\$11,117,849.70
01/05/2018	\$11,117,849.70	\$0.00	\$0.00	\$11,117,849.70
01/06/2018	\$11,117,849.70	\$0.00	\$0.00	\$11,117,849.70
01/07/2018	\$11,117,849.70	\$0.00	\$0.00	\$11,117,849.70
01/08/2018	\$11,117,849.70	\$40,529.11	\$0.00	\$11,158,378.81
01/09/2018	\$11,158,378.81	\$10,630.65	\$0.00	\$11,169,009.46
01/10/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/11/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/12/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/13/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/14/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/15/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/16/2018	\$11,169,009.46	\$0.00	\$0.00	\$11,169,009.46
01/17/2018	\$11,169,009.46	\$69.14	\$0.00	\$11,169,078.60
01/18/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/19/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/20/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/21/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/22/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/23/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/24/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/25/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/26/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/27/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/28/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/29/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/30/2018	\$11,169,078.60	\$0.00	\$0.00	\$11,169,078.60
01/31/2018	\$11,169,078.60	\$214.30	\$4,539.11	\$11,164,753.79
<b>Totals</b>	\$11,092,379.40	\$79,039.88	\$6,665.49	\$11,164,753.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,164,753.79	<b>Minimum Balance:</b>	\$11,104,072.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,169,078.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,156,121.47	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$12,406.69			
<b>Administrative Fee:</b>	(\$236.88)			
<b>Cash Management Fee:</b>	(\$186.09)			
<b>Adjusted Interest:</b>	\$11,983.73			
<b>Balance Including Interest:</b>	\$11,176,737.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
01/01/2018	\$1,468,526.83	\$1,536.69	\$0.00	\$1,470,063.52
01/02/2018	\$1,470,063.52	\$27,194.66	\$0.00	\$1,497,258.18
01/03/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/04/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/05/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/06/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/07/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/08/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/09/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/10/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/11/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/12/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/13/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/14/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/15/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/16/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/17/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/18/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/19/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/20/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/21/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/22/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/23/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/24/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/25/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/26/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/27/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/28/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/29/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/30/2018	\$1,497,258.18	\$0.00	\$0.00	\$1,497,258.18
01/31/2018	\$1,497,258.18	\$51.78	\$0.00	\$1,497,309.96
<b>Totals</b>	<b>\$1,468,526.83</b>	<b>\$28,783.13</b>	<b>\$0.00</b>	<b>\$1,497,309.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,497,309.96	<b>Minimum Balance:</b>	\$1,470,063.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,497,309.96	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,496,382.60	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,664.12			
<b>Administrative Fee:</b>	(\$31.77)			
<b>Cash Management Fee:</b>	(\$24.96)			
<b>Adjusted Interest:</b>	\$1,607.39			
<b>Balance Including Interest:</b>	\$1,498,917.35			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
01/01/2018	\$56,294,830.56	\$59,095.69	\$0.00	\$56,353,926.25
01/02/2018	\$56,353,926.25	\$270,365.77	\$168,141.44	\$56,456,150.58
01/03/2018	\$56,456,150.58	\$285,876.35	\$28,909.04	\$56,713,117.89
01/04/2018	\$56,713,117.89	\$0.00	\$16,394.20	\$56,696,723.69
01/05/2018	\$56,696,723.69	\$0.00	\$34,418.86	\$56,662,304.83
01/06/2018	\$56,662,304.83	\$0.00	\$0.00	\$56,662,304.83
01/07/2018	\$56,662,304.83	\$0.00	\$0.00	\$56,662,304.83
01/08/2018	\$56,662,304.83	\$258,060.81	\$65,866.75	\$56,854,498.89
01/09/2018	\$56,854,498.89	\$311,398.95	\$59,965.58	\$57,105,932.26
01/10/2018	\$57,105,932.26	\$19,414.67	\$18,388.76	\$57,106,958.17
01/11/2018	\$57,106,958.17	\$15,986.31	\$20,203.03	\$57,102,741.45
01/12/2018	\$57,102,741.45	\$122,437.66	\$38,218.09	\$57,186,961.02
01/13/2018	\$57,186,961.02	\$0.00	\$0.00	\$57,186,961.02
01/14/2018	\$57,186,961.02	\$0.00	\$0.00	\$57,186,961.02
01/15/2018	\$57,186,961.02	\$0.00	\$0.00	\$57,186,961.02
01/16/2018	\$57,186,961.02	\$0.00	\$94,732.65	\$57,092,228.37
01/17/2018	\$57,092,228.37	\$1,150.14	\$100,875.33	\$56,992,503.18
01/18/2018	\$56,992,503.18	\$0.00	\$56,038.88	\$56,936,464.30
01/19/2018	\$56,936,464.30	\$100.00	\$57,486.31	\$56,879,077.99
01/20/2018	\$56,879,077.99	\$0.00	\$0.00	\$56,879,077.99
01/21/2018	\$56,879,077.99	\$0.00	\$0.00	\$56,879,077.99
01/22/2018	\$56,879,077.99	\$0.00	\$54,819.41	\$56,824,258.58
01/23/2018	\$56,824,258.58	\$18,896.17	\$38,770.07	\$56,804,384.68
01/24/2018	\$56,804,384.68	\$0.00	\$12,630.01	\$56,791,754.67
01/25/2018	\$56,791,754.67	\$271,680.83	\$23,180.34	\$57,040,255.16
01/26/2018	\$57,040,255.16	\$0.00	\$21,274.87	\$57,018,980.29
01/27/2018	\$57,018,980.29	\$0.00	\$0.00	\$57,018,980.29
01/28/2018	\$57,018,980.29	\$0.00	\$0.00	\$57,018,980.29
01/29/2018	\$57,018,980.29	\$0.00	\$139,794.78	\$56,879,185.51
01/30/2018	\$56,879,185.51	\$0.00	\$65,827.56	\$56,813,357.95
01/31/2018	\$56,813,357.95	\$975.55	\$286,765.09	\$56,527,568.41
<b>Totals</b>	\$56,294,830.56	\$1,635,438.90	\$1,402,701.05	\$56,527,568.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,527,568.41	<b>Minimum Balance:</b>	\$56,353,926.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,186,961.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,887,772.37	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$63,264.72			
<b>Administrative Fee:</b>	(\$1,207.89)			
<b>Cash Management Fee:</b>	(\$948.92)			
<b>Adjusted Interest:</b>	\$61,107.96			
<b>Balance Including Interest:</b>	\$56,588,676.37			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
01/01/2018	\$18,832.17	\$19.74	\$0.00	\$18,851.91
01/02/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/03/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/04/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/05/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/06/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/07/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/08/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/09/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/10/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/11/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/12/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/13/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/14/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/15/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/16/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/17/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/18/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/19/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/20/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/21/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/22/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/23/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/24/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/25/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/26/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/27/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/28/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/29/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/30/2018	\$18,851.91	\$0.00	\$0.00	\$18,851.91
01/31/2018	\$18,851.91	\$0.36	\$0.00	\$18,852.27
<b>Totals</b>	\$18,832.17	\$20.10	\$0.00	\$18,852.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,852.27	<b>Minimum Balance:</b>	\$18,851.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,852.27	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,851.92	<b>Charge Rate:</b> 0.024982 %
				<b>Cash Mgmt Rate:</b> 0.019361 %
<b>Gross Earnings:</b>	\$20.96			
<b>Administrative Fee:</b>	(\$0.40)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$20.25			
<b>Balance Including Interest:</b>	\$18,872.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
01/01/2018	\$137,541.80	\$117.80	\$0.00	\$137,659.60
01/02/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/03/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/04/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/05/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/06/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/07/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/08/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/09/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/10/2018	\$137,659.60	\$0.00	\$0.00	\$137,659.60
01/11/2018	\$137,659.60	\$65,000.00	\$0.00	\$202,659.60
01/12/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/13/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/14/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/15/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/16/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/17/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/18/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/19/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/20/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/21/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/22/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/23/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/24/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/25/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/26/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/27/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/28/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/29/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/30/2018	\$202,659.60	\$0.00	\$0.00	\$202,659.60
01/31/2018	\$202,659.60	\$13.97	\$0.00	\$202,673.57
<b>Totals</b>	<b>\$137,541.80</b>	<b>\$65,131.77</b>	<b>\$0.00</b>	<b>\$202,673.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$202,673.57	<b>Minimum Balance:</b>	\$137,659.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$202,673.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,692.31	<b>Charge Rate:</b> 0.025014 %
				<b>Cash Mgmt Rate:</b> 0.019635 %
<b>Gross Earnings:</b>	\$202.06			
<b>Administrative Fee:</b>	(\$3.86)			
<b>Cash Management Fee:</b>	(\$3.03)			
<b>Adjusted Interest:</b>	\$195.17			
<b>Balance Including Interest:</b>	\$202,868.74			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
01/01/2018	\$38,604,082.52	\$35,348.55	\$2,005.64	\$38,637,425.43
01/02/2018	\$38,637,425.43	\$5,673.35	\$192,577.94	\$38,450,520.84
01/03/2018	\$38,450,520.84	\$23,309.52	\$759,144.23	\$37,714,686.13
01/04/2018	\$37,714,686.13	\$28,343.30	\$58,658.40	\$37,684,371.03
01/05/2018	\$37,684,371.03	\$22,576.83	\$228,311.41	\$37,478,636.45
01/06/2018	\$37,478,636.45	\$0.00	\$0.00	\$37,478,636.45
01/07/2018	\$37,478,636.45	\$0.00	\$0.00	\$37,478,636.45
01/08/2018	\$37,478,636.45	\$370,058.52	\$499,374.71	\$37,349,320.26
01/09/2018	\$37,349,320.26	\$76,412.32	\$842,413.24	\$36,583,319.34
01/10/2018	\$36,583,319.34	\$51,523.37	\$2,969,782.55	\$33,665,060.16
01/11/2018	\$33,665,060.16	\$26,621.73	\$750,553.32	\$32,941,128.57
01/12/2018	\$32,941,128.57	\$11,889.73	\$1,857,882.46	\$31,095,135.84
01/13/2018	\$31,095,135.84	\$0.00	\$0.00	\$31,095,135.84
01/14/2018	\$31,095,135.84	\$0.00	\$0.00	\$31,095,135.84
01/15/2018	\$31,095,135.84	\$0.00	\$0.00	\$31,095,135.84
01/16/2018	\$31,095,135.84	\$30,494.94	\$1,407,149.12	\$29,718,481.66
01/17/2018	\$29,718,481.66	\$22,300.77	\$178,151.71	\$29,562,630.72
01/18/2018	\$29,562,630.72	\$11,846.73	\$113,682.83	\$29,460,794.62
01/19/2018	\$29,460,794.62	\$62,283.09	\$76,032.53	\$29,447,045.18
01/20/2018	\$29,447,045.18	\$0.00	\$0.00	\$29,447,045.18
01/21/2018	\$29,447,045.18	\$0.00	\$0.00	\$29,447,045.18
01/22/2018	\$29,447,045.18	\$9,604.90	\$281,878.86	\$29,174,771.22
01/23/2018	\$29,174,771.22	\$29,194.94	\$361,506.55	\$28,842,459.61
01/24/2018	\$28,842,459.61	\$455,931.76	\$585,073.10	\$28,713,318.27
01/25/2018	\$28,713,318.27	\$26,946.51	\$21,986.18	\$28,718,278.60
01/26/2018	\$28,718,278.60	\$50,594.55	\$22,748.05	\$28,746,125.10
01/27/2018	\$28,746,125.10	\$0.00	\$0.00	\$28,746,125.10
01/28/2018	\$28,746,125.10	\$0.00	\$0.00	\$28,746,125.10
01/29/2018	\$28,746,125.10	\$725,666.17	\$1,171,524.05	\$28,300,267.22
01/30/2018	\$28,300,267.22	\$5,180.58	\$229,518.18	\$28,075,929.62
01/31/2018	\$28,075,929.62	\$18,887,363.01	\$12,895,658.70	\$34,067,633.93
<b>Totals</b>	<b>\$38,604,082.52</b>	<b>\$20,969,165.17</b>	<b>\$25,505,613.76</b>	<b>\$34,067,633.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,067,633.93	<b>Minimum Balance:</b>	\$28,075,929.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,637,425.43	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,227,624.54	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$35,840.24			
<b>Administrative Fee:</b>	(\$684.29)			
<b>Cash Management Fee:</b>	(\$537.57)			
<b>Adjusted Interest:</b>	\$34,618.41			
<b>Balance Including Interest:</b>	\$34,102,252.34			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
01/01/2018	\$1,778,408.74	\$1,864.33	\$0.00	\$1,780,273.07
01/02/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/03/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/04/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/05/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/06/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/07/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/08/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/09/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/10/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/11/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/12/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/13/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/14/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/15/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/16/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/17/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/18/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/19/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/20/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/21/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/22/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/23/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/24/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/25/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/26/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/27/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/28/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/29/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/30/2018	\$1,780,273.07	\$0.00	\$0.00	\$1,780,273.07
01/31/2018	\$1,780,273.07	\$18.83	\$0.00	\$1,780,291.90
<b>Totals</b>	\$1,778,408.74	\$1,883.16	\$0.00	\$1,780,291.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,780,291.90	<b>Minimum Balance:</b>	\$1,780,273.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,780,291.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,780,273.68	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$1,979.84			
<b>Administrative Fee:</b>	(\$37.80)			
<b>Cash Management Fee:</b>	(\$29.70)			
<b>Adjusted Interest:</b>	\$1,912.34			
<b>Balance Including Interest:</b>	\$1,782,204.24			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
01/01/2018	\$10,659,324.21	\$12,256.59	\$0.00	\$10,671,580.80
01/02/2018	\$10,671,580.80	\$0.00	\$0.00	\$10,671,580.80
01/03/2018	\$10,671,580.80	\$0.00	\$0.00	\$10,671,580.80
01/04/2018	\$10,671,580.80	\$0.00	\$0.00	\$10,671,580.80
01/05/2018	\$10,671,580.80	\$0.00	\$0.00	\$10,671,580.80
01/06/2018	\$10,671,580.80	\$0.00	\$0.00	\$10,671,580.80
01/07/2018	\$10,671,580.80	\$0.00	\$0.00	\$10,671,580.80
01/08/2018	\$10,671,580.80	\$82,703.71	\$126,732.34	\$10,627,552.17
01/09/2018	\$10,627,552.17	\$11,629.58	\$35,287.89	\$10,603,893.86
01/10/2018	\$10,603,893.86	\$1,009.12	\$926.28	\$10,603,976.70
01/11/2018	\$10,603,976.70	\$1,534.39	\$0.00	\$10,605,511.09
01/12/2018	\$10,605,511.09	\$347.26	\$0.00	\$10,605,858.35
01/13/2018	\$10,605,858.35	\$0.00	\$0.00	\$10,605,858.35
01/14/2018	\$10,605,858.35	\$0.00	\$0.00	\$10,605,858.35
01/15/2018	\$10,605,858.35	\$0.00	\$0.00	\$10,605,858.35
01/16/2018	\$10,605,858.35	\$248.78	\$132,852.06	\$10,473,255.07
01/17/2018	\$10,473,255.07	\$960.52	\$650.30	\$10,473,565.29
01/18/2018	\$10,473,565.29	\$1,434.73	\$23,425.29	\$10,451,574.73
01/19/2018	\$10,451,574.73	\$327.32	\$0.00	\$10,451,902.05
01/20/2018	\$10,451,902.05	\$0.00	\$0.00	\$10,451,902.05
01/21/2018	\$10,451,902.05	\$0.00	\$0.00	\$10,451,902.05
01/22/2018	\$10,451,902.05	\$0.00	\$331,969.91	\$10,119,932.14
01/23/2018	\$10,119,932.14	\$3,259.36	\$7,150.59	\$10,116,040.91
01/24/2018	\$10,116,040.91	\$405,000.00	\$24,021.15	\$10,497,019.76
01/25/2018	\$10,497,019.76	\$1,342.59	\$12.69	\$10,498,349.66
01/26/2018	\$10,498,349.66	\$139.11	\$516.44	\$10,497,972.33
01/27/2018	\$10,497,972.33	\$0.00	\$0.00	\$10,497,972.33
01/28/2018	\$10,497,972.33	\$0.00	\$0.00	\$10,497,972.33
01/29/2018	\$10,497,972.33	\$701,641.82	\$262,452.55	\$10,937,161.60
01/30/2018	\$10,937,161.60	\$0.00	\$55,431.84	\$10,881,729.76
01/31/2018	\$10,881,729.76	\$3,098.58	\$0.00	\$10,884,828.34
<b>Totals</b>	<b>\$10,659,324.21</b>	<b>\$1,226,933.46</b>	<b>\$1,001,429.33</b>	<b>\$10,884,828.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,884,828.34	<b>Minimum Balance:</b>	\$10,116,040.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,937,161.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,572,532.68	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$11,757.68			
<b>Administrative Fee:</b>	(\$224.49)			
<b>Cash Management Fee:</b>	(\$176.36)			
<b>Adjusted Interest:</b>	\$11,356.84			
<b>Balance Including Interest:</b>	\$10,896,185.18			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
01/01/2018	\$1,157.18	\$1.01	\$0.00	\$1,158.19
01/02/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/03/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/04/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/05/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/06/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/07/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/08/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/09/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/10/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/11/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/12/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/13/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/14/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/15/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/16/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/17/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/18/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/19/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/20/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/21/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/22/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/23/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/24/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/25/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/26/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/27/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/28/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/29/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/30/2018	\$1,158.19	\$0.00	\$0.00	\$1,158.19
01/31/2018	\$1,158.19	\$431.80	\$0.00	\$1,589.99
<b>Totals</b>	\$1,157.18	\$432.81	\$0.00	\$1,589.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,589.99	<b>Minimum Balance:</b>	\$1,158.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,589.99	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,172.12	<b>Charge Rate:</b> 0.020090 %
				<b>Cash Mgmt Rate:</b> 0.020090 %
<b>Gross Earnings:</b>	\$1.31			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.27			
<b>Balance Including Interest:</b>	\$1,591.26			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
01/01/2018	\$370.21	\$0.32	\$0.00	\$370.53
01/02/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/03/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/04/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/05/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/06/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/07/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/08/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/09/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/10/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/11/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/12/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/13/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/14/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/15/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/16/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/17/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/18/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/19/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/20/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/21/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/22/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/23/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/24/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/25/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/26/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/27/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/28/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/29/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/30/2018	\$370.53	\$0.00	\$0.00	\$370.53
01/31/2018	\$370.53	\$138.14	\$0.00	\$508.67
<b>Totals</b>	\$370.21	\$138.46	\$0.00	\$508.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$508.67	<b>Minimum Balance:</b>	\$370.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$508.67	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$374.99	<b>Charge Rate:</b> 0.031399 %
				<b>Cash Mgmt Rate:</b> 0.031399 %
<b>Gross Earnings:</b>	\$0.41			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.39			
<b>Balance Including Interest:</b>	\$509.06			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
01/01/2018	\$70.18	\$0.06	\$0.00	\$70.24
01/02/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/03/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/04/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/05/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/06/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/07/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/08/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/09/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/10/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/11/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/12/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/13/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/14/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/15/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/16/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/17/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/18/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/19/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/20/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/21/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/22/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/23/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/24/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/25/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/26/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/27/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/28/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/29/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/30/2018	\$70.24	\$0.00	\$0.00	\$70.24
01/31/2018	\$70.24	\$26.19	\$0.00	\$96.43
<b>Totals</b>	\$70.18	\$26.25	\$0.00	\$96.43
<b>Account Summary</b>				
Ending Balance:	\$96.43	Minimum Balance:	\$70.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96.43	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$71.08	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$96.51			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
01/01/2018	\$258,723.11	\$271.23	\$0.00	\$258,994.34
01/02/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/03/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/04/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/05/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/06/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/07/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/08/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/09/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/10/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/11/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/12/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/13/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/14/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/15/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/16/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/17/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/18/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/19/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/20/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/21/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/22/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/23/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/24/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/25/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/26/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/27/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/28/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/29/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/30/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
01/31/2018	\$258,994.34	\$0.00	\$0.00	\$258,994.34
<b>Totals</b>	\$258,723.11	\$271.23	\$0.00	\$258,994.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$258,994.34	<b>Minimum Balance:</b>	\$258,994.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$258,994.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$258,994.34	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$288.03			
<b>Administrative Fee:</b>	(\$5.50)			
<b>Cash Management Fee:</b>	(\$4.32)			
<b>Adjusted Interest:</b>	\$278.21			
<b>Balance Including Interest:</b>	\$259,272.55			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
01/01/2018	\$3,159.39	\$3.31	\$0.00	\$3,162.70
01/02/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/03/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/04/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/05/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/06/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/07/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/08/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/09/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/10/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/11/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/12/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/13/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/14/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/15/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/16/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/17/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/18/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/19/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/20/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/21/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/22/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/23/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/24/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/25/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/26/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/27/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/28/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/29/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/30/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
01/31/2018	\$3,162.70	\$0.00	\$0.00	\$3,162.70
<b>Totals</b>	\$3,159.39	\$3.31	\$0.00	\$3,162.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,162.70	<b>Minimum Balance:</b>	\$3,162.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,162.70	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,162.70	<b>Charge Rate:</b> 0.026060 %
				<b>Cash Mgmt Rate:</b> 0.018614 %
<b>Gross Earnings:</b>	\$3.52			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.40			
<b>Balance Including Interest:</b>	\$3,166.10			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
01/01/2018	\$7,395,606.13	\$7,752.97	\$0.00	\$7,403,359.10
01/02/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/03/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/04/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/05/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/06/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/07/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/08/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/09/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/10/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/11/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/12/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/13/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/14/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/15/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/16/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/17/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/18/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/19/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/20/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/21/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/22/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/23/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/24/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/25/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/26/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/27/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/28/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/29/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/30/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
01/31/2018	\$7,403,359.10	\$0.00	\$0.00	\$7,403,359.10
<b>Totals</b>	<b>\$7,395,606.13</b>	<b>\$7,752.97</b>	<b>\$0.00</b>	<b>\$7,403,359.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,403,359.10	<b>Minimum Balance:</b>	\$7,403,359.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,403,359.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,403,359.10	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,233.25			
<b>Administrative Fee:</b>	(\$157.19)			
<b>Cash Management Fee:</b>	(\$123.49)			
<b>Adjusted Interest:</b>	\$7,952.58			
<b>Balance Including Interest:</b>	\$7,411,311.68			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD 210 CPF PROJ RETAINAGE</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
01/01/2018	\$1,311,760.91	\$1,414.03	\$0.00	\$1,313,174.94
01/02/2018	\$1,313,174.94	\$0.00	\$2,547.17	\$1,310,627.77
01/03/2018	\$1,310,627.77	\$6,618.58	\$13,812.95	\$1,303,433.40
01/04/2018	\$1,303,433.40	\$16,582.25	\$4,320.00	\$1,315,695.65
01/05/2018	\$1,315,695.65	\$2,962.09	\$966.00	\$1,317,691.74
01/06/2018	\$1,317,691.74	\$0.00	\$0.00	\$1,317,691.74
01/07/2018	\$1,317,691.74	\$0.00	\$0.00	\$1,317,691.74
01/08/2018	\$1,317,691.74	\$5,868.04	\$1,795.00	\$1,321,764.78
01/09/2018	\$1,321,764.78	\$15,919.55	\$8,522.66	\$1,329,161.67
01/10/2018	\$1,329,161.67	\$3,306.45	\$7,070.22	\$1,325,397.90
01/11/2018	\$1,325,397.90	\$11,634.15	\$150.00	\$1,336,882.05
01/12/2018	\$1,336,882.05	\$2,057.70	\$967.40	\$1,337,972.35
01/13/2018	\$1,337,972.35	\$0.00	\$0.00	\$1,337,972.35
01/14/2018	\$1,337,972.35	\$0.00	\$0.00	\$1,337,972.35
01/15/2018	\$1,337,972.35	\$0.00	\$0.00	\$1,337,972.35
01/16/2018	\$1,337,972.35	\$9,358.00	\$8,593.15	\$1,338,737.20
01/17/2018	\$1,338,737.20	\$827.25	\$20,485.99	\$1,319,078.46
01/18/2018	\$1,319,078.46	\$1,078.00	\$14,369.80	\$1,305,786.66
01/19/2018	\$1,305,786.66	\$16,231.27	\$7,751.96	\$1,314,265.97
01/20/2018	\$1,314,265.97	\$0.00	\$0.00	\$1,314,265.97
01/21/2018	\$1,314,265.97	\$0.00	\$0.00	\$1,314,265.97
01/22/2018	\$1,314,265.97	\$1,006.00	\$11,464.24	\$1,303,807.73
01/23/2018	\$1,303,807.73	\$7,402.05	\$5,403.95	\$1,305,805.83
01/24/2018	\$1,305,805.83	\$10,307.53	\$8,660.24	\$1,307,453.12
01/25/2018	\$1,307,453.12	\$63.00	\$2,209.30	\$1,305,306.82
01/26/2018	\$1,305,306.82	\$10,128.21	\$6,845.40	\$1,308,589.63
01/27/2018	\$1,308,589.63	\$0.00	\$0.00	\$1,308,589.63
01/28/2018	\$1,308,589.63	\$0.00	\$0.00	\$1,308,589.63
01/29/2018	\$1,308,589.63	\$8,308.48	\$37,717.33	\$1,279,180.78
01/30/2018	\$1,279,180.78	\$75.00	\$8,899.50	\$1,270,356.28
01/31/2018	\$1,270,356.28	\$1,116.24	\$3,372.45	\$1,268,100.07
<b>Totals</b>	\$1,311,760.91	\$132,263.87	\$175,924.71	\$1,268,100.07
<b>Account Summary</b>				
Ending Balance:	\$1,268,100.07	Minimum Balance:	\$1,268,100.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,338,737.20	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,313,976.86	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.019642 %
Gross Earnings:	\$1,461.27			
Administrative Fee:	(\$27.90)			
Cash Management Fee:	(\$21.92)			
Adjusted Interest:	\$1,411.45			
Balance Including Interest:	\$1,269,511.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
01/01/2018	\$493,784.29	\$467.35	\$0.00	\$494,251.64
01/02/2018	\$494,251.64	\$0.00	\$0.00	\$494,251.64
01/03/2018	\$494,251.64	\$0.00	\$0.00	\$494,251.64
01/04/2018	\$494,251.64	\$0.00	\$0.00	\$494,251.64
01/05/2018	\$494,251.64	\$0.00	\$0.00	\$494,251.64
01/06/2018	\$494,251.64	\$0.00	\$0.00	\$494,251.64
01/07/2018	\$494,251.64	\$0.00	\$0.00	\$494,251.64
01/08/2018	\$494,251.64	\$0.00	\$38,986.25	\$455,265.39
01/09/2018	\$455,265.39	\$0.00	\$0.00	\$455,265.39
01/10/2018	\$455,265.39	\$0.00	\$0.00	\$455,265.39
01/11/2018	\$455,265.39	\$0.00	\$26.00	\$455,239.39
01/12/2018	\$455,239.39	\$6.25	\$25.00	\$455,220.64
01/13/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/14/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/15/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/16/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/17/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/18/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/19/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/20/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/21/2018	\$455,220.64	\$0.00	\$0.00	\$455,220.64
01/22/2018	\$455,220.64	\$0.00	\$49.00	\$455,171.64
01/23/2018	\$455,171.64	\$0.00	\$0.00	\$455,171.64
01/24/2018	\$455,171.64	\$0.00	\$0.00	\$455,171.64
01/25/2018	\$455,171.64	\$0.00	\$0.00	\$455,171.64
01/26/2018	\$455,171.64	\$0.00	\$0.00	\$455,171.64
01/27/2018	\$455,171.64	\$0.00	\$0.00	\$455,171.64
01/28/2018	\$455,171.64	\$0.00	\$0.00	\$455,171.64
01/29/2018	\$455,171.64	\$0.00	\$404.27	\$454,767.37
01/30/2018	\$454,767.37	\$0.00	\$0.00	\$454,767.37
01/31/2018	\$454,767.37	\$10.85	\$0.00	\$454,778.22
<b>Totals</b>	\$493,784.29	\$484.45	\$39,490.52	\$454,778.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$454,778.22	<b>Minimum Balance:</b>	\$454,767.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$494,251.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$463,984.45	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$516.00			
<b>Administrative Fee:</b>	(\$9.85)			
<b>Cash Management Fee:</b>	(\$7.74)			
<b>Adjusted Interest:</b>	\$498.41			
<b>Balance Including Interest:</b>	\$455,276.63			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
01/01/2018	\$26,328.56	\$52.01	\$0.00	\$26,380.57
01/02/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/03/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/04/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/05/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/06/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/07/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/08/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/09/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/10/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/11/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/12/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/13/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/14/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/15/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/16/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/17/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/18/2018	\$26,380.57	\$0.00	\$0.00	\$26,380.57
01/19/2018	\$26,380.57	\$3,200.16	\$0.00	\$29,580.73
01/20/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/21/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/22/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/23/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/24/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/25/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/26/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/27/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/28/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/29/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/30/2018	\$29,580.73	\$0.00	\$0.00	\$29,580.73
01/31/2018	\$29,580.73	\$22.34	\$0.00	\$29,603.07
<b>Totals</b>	\$26,328.56	\$3,274.51	\$0.00	\$29,603.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,603.07	<b>Minimum Balance:</b>	\$26,380.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,603.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,723.29	<b>Charge Rate:</b> 0.025058 %
				<b>Cash Mgmt Rate:</b> 0.019536 %
<b>Gross Earnings:</b>	\$30.83			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.46)			
<b>Adjusted Interest:</b>	\$29.78			
<b>Balance Including Interest:</b>	\$29,632.85			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
01/01/2018	\$2,941.18	\$3.08	\$0.00	\$2,944.26
01/02/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/03/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/04/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/05/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/06/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/07/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/08/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/09/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/10/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/11/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/12/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/13/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/14/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/15/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/16/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/17/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/18/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/19/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/20/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/21/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/22/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/23/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/24/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/25/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/26/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/27/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/28/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/29/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/30/2018	\$2,944.26	\$0.00	\$0.00	\$2,944.26
01/31/2018	\$2,944.26	\$0.10	\$0.00	\$2,944.36
<b>Totals</b>	\$2,941.18	\$3.18	\$0.00	\$2,944.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,944.36	<b>Minimum Balance:</b>	\$2,944.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,944.36	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,944.26	<b>Charge Rate:</b> 0.023994 %
				<b>Cash Mgmt Rate:</b> 0.019995 %
<b>Gross Earnings:</b>	\$3.27			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.16			
<b>Balance Including Interest:</b>	\$2,947.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
01/01/2018	\$1,306,491.69	\$1,337.52	\$0.00	\$1,307,829.21
01/02/2018	\$1,307,829.21	\$0.00	\$0.00	\$1,307,829.21
01/03/2018	\$1,307,829.21	\$0.00	\$0.00	\$1,307,829.21
01/04/2018	\$1,307,829.21	\$0.00	\$0.00	\$1,307,829.21
01/05/2018	\$1,307,829.21	\$0.00	\$0.00	\$1,307,829.21
01/06/2018	\$1,307,829.21	\$0.00	\$0.00	\$1,307,829.21
01/07/2018	\$1,307,829.21	\$0.00	\$0.00	\$1,307,829.21
01/08/2018	\$1,307,829.21	\$7,712.97	\$173.47	\$1,315,368.71
01/09/2018	\$1,315,368.71	\$14,189.11	\$282.76	\$1,329,275.06
01/10/2018	\$1,329,275.06	\$1,212.97	\$0.00	\$1,330,488.03
01/11/2018	\$1,330,488.03	\$1,875.82	\$0.00	\$1,332,363.85
01/12/2018	\$1,332,363.85	\$424.53	\$0.00	\$1,332,788.38
01/13/2018	\$1,332,788.38	\$0.00	\$0.00	\$1,332,788.38
01/14/2018	\$1,332,788.38	\$0.00	\$0.00	\$1,332,788.38
01/15/2018	\$1,332,788.38	\$0.00	\$0.00	\$1,332,788.38
01/16/2018	\$1,332,788.38	\$301.62	\$0.00	\$1,333,090.00
01/17/2018	\$1,333,090.00	\$1,167.63	\$0.00	\$1,334,257.63
01/18/2018	\$1,334,257.63	\$1,753.98	\$8.73	\$1,336,002.88
01/19/2018	\$1,336,002.88	\$400.15	\$0.00	\$1,336,403.03
01/20/2018	\$1,336,403.03	\$0.00	\$0.00	\$1,336,403.03
01/21/2018	\$1,336,403.03	\$0.00	\$0.00	\$1,336,403.03
01/22/2018	\$1,336,403.03	\$0.00	\$0.00	\$1,336,403.03
01/23/2018	\$1,336,403.03	\$3,976.47	\$0.00	\$1,340,379.50
01/24/2018	\$1,340,379.50	\$0.00	\$0.00	\$1,340,379.50
01/25/2018	\$1,340,379.50	\$1,641.34	\$14.01	\$1,342,006.83
01/26/2018	\$1,342,006.83	\$170.07	\$0.00	\$1,342,176.90
01/27/2018	\$1,342,176.90	\$0.00	\$0.00	\$1,342,176.90
01/28/2018	\$1,342,176.90	\$0.00	\$0.00	\$1,342,176.90
01/29/2018	\$1,342,176.90	\$750.76	\$0.00	\$1,342,927.66
01/30/2018	\$1,342,927.66	\$0.00	\$0.00	\$1,342,927.66
01/31/2018	\$1,342,927.66	\$3,840.65	\$0.00	\$1,346,768.31
<b>Totals</b>	<b>\$1,306,491.69</b>	<b>\$40,755.59</b>	<b>\$478.97</b>	<b>\$1,346,768.31</b>

**Account Summary**

Ending Balance:	\$1,346,768.31	Minimum Balance:	\$1,307,829.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,346,768.31	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,329,817.30	Charge Rate:	0.025004 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	\$1,478.89
Administrative Fee:	(\$28.24)
Cash Management Fee:	(\$22.18)

---

Adjusted Interest: \$1,428.47

---

Balance Including Interest: \$1,348,196.78



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
01/01/2018	\$6,734,070.56	\$7,099.18	\$174.77	\$6,740,994.97
01/02/2018	\$6,740,994.97	\$0.00	\$31,554.60	\$6,709,440.37
01/03/2018	\$6,709,440.37	\$0.00	\$70,448.88	\$6,638,991.49
01/04/2018	\$6,638,991.49	\$22,432.05	\$43,859.72	\$6,617,563.82
01/05/2018	\$6,617,563.82	\$0.00	\$454,399.16	\$6,163,164.66
01/06/2018	\$6,163,164.66	\$0.00	\$0.00	\$6,163,164.66
01/07/2018	\$6,163,164.66	\$0.00	\$0.00	\$6,163,164.66
01/08/2018	\$6,163,164.66	\$0.00	\$14,978.30	\$6,148,186.36
01/09/2018	\$6,148,186.36	\$10,518.87	\$108,367.90	\$6,050,337.33
01/10/2018	\$6,050,337.33	\$1,815.11	\$1,577.03	\$6,050,575.41
01/11/2018	\$6,050,575.41	\$2,219.34	\$6,464.12	\$6,046,330.63
01/12/2018	\$6,046,330.63	\$18,945.86	\$0.00	\$6,065,276.49
01/13/2018	\$6,065,276.49	\$0.00	\$0.00	\$6,065,276.49
01/14/2018	\$6,065,276.49	\$0.00	\$0.00	\$6,065,276.49
01/15/2018	\$6,065,276.49	\$0.00	\$0.00	\$6,065,276.49
01/16/2018	\$6,065,276.49	\$27,167.26	\$2,381.25	\$6,090,062.50
01/17/2018	\$6,090,062.50	\$4,161.96	\$2,418.82	\$6,091,805.64
01/18/2018	\$6,091,805.64	\$0.00	\$0.00	\$6,091,805.64
01/19/2018	\$6,091,805.64	\$2,145.72	\$1,027.30	\$6,092,924.06
01/20/2018	\$6,092,924.06	\$0.00	\$0.00	\$6,092,924.06
01/21/2018	\$6,092,924.06	\$0.00	\$0.00	\$6,092,924.06
01/22/2018	\$6,092,924.06	\$287.88	\$0.00	\$6,093,211.94
01/23/2018	\$6,093,211.94	\$37,798.04	\$35,856.54	\$6,095,153.44
01/24/2018	\$6,095,153.44	\$3,574.75	\$47,083.31	\$6,051,644.88
01/25/2018	\$6,051,644.88	\$520.16	\$16,207.66	\$6,035,957.38
01/26/2018	\$6,035,957.38	\$0.00	\$24,120.56	\$6,011,836.82
01/27/2018	\$6,011,836.82	\$0.00	\$0.00	\$6,011,836.82
01/28/2018	\$6,011,836.82	\$0.00	\$0.00	\$6,011,836.82
01/29/2018	\$6,011,836.82	\$732.85	\$21,056.35	\$5,991,513.32
01/30/2018	\$5,991,513.32	\$0.00	\$219,705.01	\$5,771,808.31
01/31/2018	\$5,771,808.31	\$3,923,517.61	\$3,054,224.20	\$6,641,101.72
<b>Totals</b>	<b>\$6,734,070.56</b>	<b>\$4,062,936.64</b>	<b>\$4,155,905.48</b>	<b>\$6,641,101.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,641,101.72	<b>Minimum Balance:</b>	\$5,771,808.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,740,994.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,161,979.60	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$6,852.72			
<b>Administrative Fee:</b>	(\$130.84)			
<b>Cash Management Fee:</b>	(\$102.79)			
<b>Adjusted Interest:</b>	\$6,619.10			
<b>Balance Including Interest:</b>	\$6,647,720.82			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
01/01/2018	\$868,023.73	\$909.96	\$0.00	\$868,933.69
01/02/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/03/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/04/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/05/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/06/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/07/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/08/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/09/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/10/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/11/2018	\$868,933.69	\$0.00	\$0.00	\$868,933.69
01/12/2018	\$868,933.69	\$7,000.00	\$0.00	\$875,933.69
01/13/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/14/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/15/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/16/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/17/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/18/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/19/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/20/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/21/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/22/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/23/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/24/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/25/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/26/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/27/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/28/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/29/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/30/2018	\$875,933.69	\$0.00	\$0.00	\$875,933.69
01/31/2018	\$875,933.69	\$21.52	\$0.00	\$875,955.21
<b>Totals</b>	\$868,023.73	\$7,931.48	\$0.00	\$875,955.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$875,955.21	<b>Minimum Balance:</b>	\$868,933.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$875,955.21	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$873,450.51	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$971.36			
<b>Administrative Fee:</b>	(\$18.55)			
<b>Cash Management Fee:</b>	(\$14.57)			
<b>Adjusted Interest:</b>	\$938.24			
<b>Balance Including Interest:</b>	\$876,893.45			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
01/01/2018	\$20,352,558.10	\$23,463.03	\$0.00	\$20,376,021.13
01/02/2018	\$20,376,021.13	\$0.00	\$15,991.53	\$20,360,029.60
01/03/2018	\$20,360,029.60	\$0.00	\$0.00	\$20,360,029.60
01/04/2018	\$20,360,029.60	\$290,276.50	\$2,715.00	\$20,647,591.10
01/05/2018	\$20,647,591.10	\$0.00	\$0.00	\$20,647,591.10
01/06/2018	\$20,647,591.10	\$0.00	\$0.00	\$20,647,591.10
01/07/2018	\$20,647,591.10	\$0.00	\$0.00	\$20,647,591.10
01/08/2018	\$20,647,591.10	\$0.00	\$0.00	\$20,647,591.10
01/09/2018	\$20,647,591.10	\$738.75	\$133.27	\$20,648,196.58
01/10/2018	\$20,648,196.58	\$127.64	\$0.00	\$20,648,324.22
01/11/2018	\$20,648,324.22	\$156.05	\$0.00	\$20,648,480.27
01/12/2018	\$20,648,480.27	\$39.96	\$0.00	\$20,648,520.23
01/13/2018	\$20,648,520.23	\$0.00	\$0.00	\$20,648,520.23
01/14/2018	\$20,648,520.23	\$0.00	\$0.00	\$20,648,520.23
01/15/2018	\$20,648,520.23	\$0.00	\$0.00	\$20,648,520.23
01/16/2018	\$20,648,520.23	\$1,880.00	\$0.00	\$20,650,400.23
01/17/2018	\$20,650,400.23	\$292.65	\$34.90	\$20,650,657.98
01/18/2018	\$20,650,657.98	\$0.00	\$0.00	\$20,650,657.98
01/19/2018	\$20,650,657.98	\$150.88	\$31,960.70	\$20,618,848.16
01/20/2018	\$20,618,848.16	\$0.00	\$0.00	\$20,618,848.16
01/21/2018	\$20,618,848.16	\$0.00	\$0.00	\$20,618,848.16
01/22/2018	\$20,618,848.16	\$20.24	\$0.00	\$20,618,868.40
01/23/2018	\$20,618,868.40	\$6,866.72	\$1,914,729.74	\$18,711,005.38
01/24/2018	\$18,711,005.38	\$220.54	\$923.95	\$18,710,301.97
01/25/2018	\$18,710,301.97	\$36.57	\$90,511.30	\$18,619,827.24
01/26/2018	\$18,619,827.24	\$0.00	\$0.00	\$18,619,827.24
01/27/2018	\$18,619,827.24	\$0.00	\$0.00	\$18,619,827.24
01/28/2018	\$18,619,827.24	\$0.00	\$0.00	\$18,619,827.24
01/29/2018	\$18,619,827.24	\$51.53	\$1,164.00	\$18,618,714.77
01/30/2018	\$18,618,714.77	\$0.00	\$60,876.82	\$18,557,837.95
01/31/2018	\$18,557,837.95	\$69.64	\$2,628.75	\$18,555,278.84
<b>Totals</b>	<b>\$20,352,558.10</b>	<b>\$324,390.70</b>	<b>\$2,121,669.96</b>	<b>\$18,555,278.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,555,278.84	<b>Minimum Balance:</b>	\$18,555,278.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,650,657.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,030,086.93	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$22,275.40			
<b>Administrative Fee:</b>	(\$425.30)			
<b>Cash Management Fee:</b>	(\$334.11)			
<b>Adjusted Interest:</b>	\$21,516.01			
<b>Balance Including Interest:</b>	\$18,576,794.85			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
01/01/2018	\$638,428.39	\$688.72	\$0.00	\$639,117.11
01/02/2018	\$639,117.11	\$0.00	\$2,528.04	\$636,589.07
01/03/2018	\$636,589.07	\$0.00	\$0.00	\$636,589.07
01/04/2018	\$636,589.07	\$16,479.85	\$3,630.91	\$649,438.01
01/05/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/06/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/07/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/08/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/09/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/10/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/11/2018	\$649,438.01	\$0.00	\$0.00	\$649,438.01
01/12/2018	\$649,438.01	\$4,525.46	\$2,760.22	\$651,203.25
01/13/2018	\$651,203.25	\$0.00	\$0.00	\$651,203.25
01/14/2018	\$651,203.25	\$0.00	\$0.00	\$651,203.25
01/15/2018	\$651,203.25	\$0.00	\$0.00	\$651,203.25
01/16/2018	\$651,203.25	\$4,768.25	\$0.00	\$655,971.50
01/17/2018	\$655,971.50	\$0.00	\$0.00	\$655,971.50
01/18/2018	\$655,971.50	\$0.00	\$0.00	\$655,971.50
01/19/2018	\$655,971.50	\$0.00	\$751.80	\$655,219.70
01/20/2018	\$655,219.70	\$0.00	\$0.00	\$655,219.70
01/21/2018	\$655,219.70	\$0.00	\$0.00	\$655,219.70
01/22/2018	\$655,219.70	\$0.00	\$1,065.62	\$654,154.08
01/23/2018	\$654,154.08	\$6,741.24	\$372.67	\$660,522.65
01/24/2018	\$660,522.65	\$0.00	\$3,870.05	\$656,652.60
01/25/2018	\$656,652.60	\$0.00	\$3,814.85	\$652,837.75
01/26/2018	\$652,837.75	\$0.00	\$40.60	\$652,797.15
01/27/2018	\$652,797.15	\$0.00	\$0.00	\$652,797.15
01/28/2018	\$652,797.15	\$0.00	\$0.00	\$652,797.15
01/29/2018	\$652,797.15	\$0.00	\$4,071.73	\$648,725.42
01/30/2018	\$648,725.42	\$0.00	\$7,432.51	\$641,292.91
01/31/2018	\$641,292.91	\$6,888.76	\$6,217.70	\$641,963.97
<b>Totals</b>	<b>\$638,428.39</b>	<b>\$40,092.28</b>	<b>\$36,556.70</b>	<b>\$641,963.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$641,963.97	<b>Minimum Balance:</b>	\$636,589.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$660,522.65	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$650,346.02	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$723.25			
<b>Administrative Fee:</b>	(\$13.81)			
<b>Cash Management Fee:</b>	(\$10.85)			
<b>Adjusted Interest:</b>	\$698.59			
<b>Balance Including Interest:</b>	\$642,662.56			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
01/01/2018	\$1,057,598.76	\$1,108.69	\$0.00	\$1,058,707.45
01/02/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/03/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/04/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/05/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/06/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/07/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/08/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/09/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/10/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/11/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/12/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/13/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/14/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/15/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/16/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/17/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/18/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/19/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/20/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/21/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/22/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/23/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/24/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/25/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/26/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/27/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/28/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/29/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/30/2018	\$1,058,707.45	\$0.00	\$0.00	\$1,058,707.45
01/31/2018	\$1,058,707.45	\$5.92	\$0.00	\$1,058,713.37
<b>Totals</b>	\$1,057,598.76	\$1,114.61	\$0.00	\$1,058,713.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,058,713.37	<b>Minimum Balance:</b>	\$1,058,707.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,058,713.37	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,058,707.64	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,177.38			
<b>Administrative Fee:</b>	(\$22.48)			
<b>Cash Management Fee:</b>	(\$17.66)			
<b>Adjusted Interest:</b>	\$1,137.24			
<b>Balance Including Interest:</b>	\$1,059,850.61			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
01/01/2018	\$681,235.25	\$695.85	\$0.00	\$681,931.10
01/02/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/03/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/04/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/05/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/06/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/07/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/08/2018	\$681,931.10	\$0.00	\$0.00	\$681,931.10
01/09/2018	\$681,931.10	\$4,359.83	\$995.36	\$685,295.57
01/10/2018	\$685,295.57	\$750.64	\$0.00	\$686,046.21
01/11/2018	\$686,046.21	\$917.82	\$0.00	\$686,964.03
01/12/2018	\$686,964.03	\$235.06	\$0.00	\$687,199.09
01/13/2018	\$687,199.09	\$0.00	\$0.00	\$687,199.09
01/14/2018	\$687,199.09	\$0.00	\$0.00	\$687,199.09
01/15/2018	\$687,199.09	\$0.00	\$0.00	\$687,199.09
01/16/2018	\$687,199.09	\$0.00	\$0.00	\$687,199.09
01/17/2018	\$687,199.09	\$1,721.20	\$209.47	\$688,710.82
01/18/2018	\$688,710.82	\$0.00	\$0.00	\$688,710.82
01/19/2018	\$688,710.82	\$887.38	\$0.00	\$689,598.20
01/20/2018	\$689,598.20	\$0.00	\$0.00	\$689,598.20
01/21/2018	\$689,598.20	\$0.00	\$0.00	\$689,598.20
01/22/2018	\$689,598.20	\$119.05	\$0.00	\$689,717.25
01/23/2018	\$689,717.25	\$750.64	\$0.00	\$690,467.89
01/24/2018	\$690,467.89	\$1,491.07	\$0.00	\$691,958.96
01/25/2018	\$691,958.96	\$215.12	\$0.00	\$692,174.08
01/26/2018	\$692,174.08	\$0.00	\$0.00	\$692,174.08
01/27/2018	\$692,174.08	\$0.00	\$0.00	\$692,174.08
01/28/2018	\$692,174.08	\$0.00	\$0.00	\$692,174.08
01/29/2018	\$692,174.08	\$303.07	\$0.00	\$692,477.15
01/30/2018	\$692,477.15	\$0.00	\$0.00	\$692,477.15
01/31/2018	\$692,477.15	\$466.75	\$0.00	\$692,943.90
<b>Totals</b>	\$681,235.25	\$12,913.48	\$1,204.83	\$692,943.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$692,943.90	<b>Minimum Balance:</b>	\$681,931.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$692,943.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$687,571.13	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$764.65			
<b>Administrative Fee:</b>	(\$14.60)			
<b>Cash Management Fee:</b>	(\$11.47)			
<b>Adjusted Interest:</b>	\$738.58			
<b>Balance Including Interest:</b>	\$693,682.48			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
01/01/2018	\$10,540,583.30	\$12,957.77	\$156.04	\$10,553,385.03
01/02/2018	\$10,553,385.03	\$2,060.51	\$258.12	\$10,555,187.42
01/03/2018	\$10,555,187.42	\$1,877.75	\$1,300.48	\$10,555,764.69
01/04/2018	\$10,555,764.69	\$5,688.35	\$18.66	\$10,561,434.38
01/05/2018	\$10,561,434.38	\$9,040.92	\$2,120.76	\$10,568,354.54
01/06/2018	\$10,568,354.54	\$0.00	\$0.00	\$10,568,354.54
01/07/2018	\$10,568,354.54	\$0.00	\$0.00	\$10,568,354.54
01/08/2018	\$10,568,354.54	\$16,365.65	\$1,921.05	\$10,582,799.14
01/09/2018	\$10,582,799.14	\$27,205.72	\$477,745.21	\$10,132,259.65
01/10/2018	\$10,132,259.65	\$10,225.53	\$724.10	\$10,141,761.08
01/11/2018	\$10,141,761.08	\$10,049.05	\$711,842.41	\$9,439,967.72
01/12/2018	\$9,439,967.72	\$168,439.50	\$77,945.12	\$9,530,462.10
01/13/2018	\$9,530,462.10	\$0.00	\$0.00	\$9,530,462.10
01/14/2018	\$9,530,462.10	\$0.00	\$0.00	\$9,530,462.10
01/15/2018	\$9,530,462.10	\$0.00	\$0.00	\$9,530,462.10
01/16/2018	\$9,530,462.10	\$407,238.14	\$21,681.64	\$9,916,018.60
01/17/2018	\$9,916,018.60	\$15,001.00	\$19,781.03	\$9,911,238.57
01/18/2018	\$9,911,238.57	\$5,344.00	\$409.53	\$9,916,173.04
01/19/2018	\$9,916,173.04	\$13,171.25	\$60,858.61	\$9,868,485.68
01/20/2018	\$9,868,485.68	\$0.00	\$0.00	\$9,868,485.68
01/21/2018	\$9,868,485.68	\$0.00	\$0.00	\$9,868,485.68
01/22/2018	\$9,868,485.68	\$37,783.40	\$57,539.42	\$9,848,729.66
01/23/2018	\$9,848,729.66	\$9,819.18	\$126,442.60	\$9,732,106.24
01/24/2018	\$9,732,106.24	\$11,778.55	\$13,393.14	\$9,730,491.65
01/25/2018	\$9,730,491.65	\$24,772.53	\$275,100.25	\$9,480,163.93
01/26/2018	\$9,480,163.93	\$17,186.65	\$74,502.59	\$9,422,847.99
01/27/2018	\$9,422,847.99	\$0.00	\$0.00	\$9,422,847.99
01/28/2018	\$9,422,847.99	\$0.00	\$0.00	\$9,422,847.99
01/29/2018	\$9,422,847.99	\$21,771.63	\$22,461.19	\$9,422,158.43
01/30/2018	\$9,422,158.43	\$26,777.46	\$28,116.13	\$9,420,819.76
01/31/2018	\$9,420,819.76	\$3,457,058.23	\$2,860,510.13	\$10,017,367.86
<b>Totals</b>	<b>\$10,540,583.30</b>	<b>\$4,311,612.77</b>	<b>\$4,834,828.21</b>	<b>\$10,017,367.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,017,367.86	<b>Minimum Balance:</b>	\$9,420,819.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,582,799.14	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,923,185.16	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$11,035.54			
<b>Administrative Fee:</b>	(\$210.70)			
<b>Cash Management Fee:</b>	(\$165.52)			
<b>Adjusted Interest:</b>	\$10,659.33			
<b>Balance Including Interest:</b>	\$10,028,027.19			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
01/01/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/02/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/03/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/04/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/05/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/06/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/07/2018	\$2,965,680.84	\$0.00	\$0.00	\$2,965,680.84
01/08/2018	\$2,965,680.84	\$4,234.78	\$0.00	\$2,969,915.62
01/09/2018	\$2,969,915.62	\$8,295.48	\$398.48	\$2,977,812.62
01/10/2018	\$2,977,812.62	\$605.25	\$0.00	\$2,978,417.87
01/11/2018	\$2,978,417.87	\$347.33	\$0.00	\$2,978,765.20
01/12/2018	\$2,978,765.20	\$5,891.57	\$0.00	\$2,984,656.77
01/13/2018	\$2,984,656.77	\$0.00	\$0.00	\$2,984,656.77
01/14/2018	\$2,984,656.77	\$0.00	\$0.00	\$2,984,656.77
01/15/2018	\$2,984,656.77	\$0.00	\$0.00	\$2,984,656.77
01/16/2018	\$2,984,656.77	\$394.31	\$0.00	\$2,985,051.08
01/17/2018	\$2,985,051.08	\$1,990.63	\$0.00	\$2,987,041.71
01/18/2018	\$2,987,041.71	\$0.00	\$0.00	\$2,987,041.71
01/19/2018	\$2,987,041.71	\$1,294.76	\$0.00	\$2,988,336.47
01/20/2018	\$2,988,336.47	\$0.00	\$0.00	\$2,988,336.47
01/21/2018	\$2,988,336.47	\$0.00	\$0.00	\$2,988,336.47
01/22/2018	\$2,988,336.47	\$0.00	\$0.00	\$2,988,336.47
01/23/2018	\$2,988,336.47	\$778.98	\$0.00	\$2,989,115.45
01/24/2018	\$2,989,115.45	\$0.00	\$0.00	\$2,989,115.45
01/25/2018	\$2,989,115.45	\$996.22	\$0.00	\$2,990,111.67
01/26/2018	\$2,990,111.67	\$0.00	\$0.00	\$2,990,111.67
01/27/2018	\$2,990,111.67	\$0.00	\$0.00	\$2,990,111.67
01/28/2018	\$2,990,111.67	\$0.00	\$0.00	\$2,990,111.67
01/29/2018	\$2,990,111.67	\$5.46	\$0.00	\$2,990,117.13
01/30/2018	\$2,990,117.13	\$0.00	\$0.00	\$2,990,117.13
01/31/2018	\$2,990,117.13	\$1,298.09	\$0.00	\$2,991,415.22
<b>Totals</b>	\$2,965,680.84	\$26,132.86	\$398.48	\$2,991,415.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,991,415.22	<b>Minimum Balance:</b>	\$2,965,680.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,991,415.22	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,981,487.47	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$3,315.70			
<b>Administrative Fee:</b>	(\$63.31)			
<b>Cash Management Fee:</b>	(\$49.73)			
<b>Adjusted Interest:</b>	\$3,202.66			
<b>Balance Including Interest:</b>	\$2,994,617.88			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
01/01/2018	\$1,588,053.24	\$1,684.67	\$0.00	\$1,589,737.91
01/02/2018	\$1,589,737.91	\$0.00	\$0.00	\$1,589,737.91
01/03/2018	\$1,589,737.91	\$0.00	\$0.00	\$1,589,737.91
01/04/2018	\$1,589,737.91	\$0.00	\$0.00	\$1,589,737.91
01/05/2018	\$1,589,737.91	\$0.00	\$0.00	\$1,589,737.91
01/06/2018	\$1,589,737.91	\$0.00	\$0.00	\$1,589,737.91
01/07/2018	\$1,589,737.91	\$0.00	\$0.00	\$1,589,737.91
01/08/2018	\$1,589,737.91	\$298.99	\$0.00	\$1,590,036.90
01/09/2018	\$1,590,036.90	\$821.22	\$0.00	\$1,590,858.12
01/10/2018	\$1,590,858.12	\$62.14	\$0.00	\$1,590,920.26
01/11/2018	\$1,590,920.26	\$35.66	\$0.00	\$1,590,955.92
01/12/2018	\$1,590,955.92	\$604.85	\$0.00	\$1,591,560.77
01/13/2018	\$1,591,560.77	\$0.00	\$0.00	\$1,591,560.77
01/14/2018	\$1,591,560.77	\$0.00	\$0.00	\$1,591,560.77
01/15/2018	\$1,591,560.77	\$0.00	\$0.00	\$1,591,560.77
01/16/2018	\$1,591,560.77	\$40.48	\$0.00	\$1,591,601.25
01/17/2018	\$1,591,601.25	\$204.36	\$0.00	\$1,591,805.61
01/18/2018	\$1,591,805.61	\$0.00	\$0.00	\$1,591,805.61
01/19/2018	\$1,591,805.61	\$132.92	\$0.00	\$1,591,938.53
01/20/2018	\$1,591,938.53	\$0.00	\$0.00	\$1,591,938.53
01/21/2018	\$1,591,938.53	\$0.00	\$0.00	\$1,591,938.53
01/22/2018	\$1,591,938.53	\$0.00	\$0.00	\$1,591,938.53
01/23/2018	\$1,591,938.53	\$79.97	\$0.00	\$1,592,018.50
01/24/2018	\$1,592,018.50	\$0.00	\$0.00	\$1,592,018.50
01/25/2018	\$1,592,018.50	\$102.28	\$0.00	\$1,592,120.78
01/26/2018	\$1,592,120.78	\$0.00	\$0.00	\$1,592,120.78
01/27/2018	\$1,592,120.78	\$0.00	\$0.00	\$1,592,120.78
01/28/2018	\$1,592,120.78	\$0.00	\$0.00	\$1,592,120.78
01/29/2018	\$1,592,120.78	\$0.56	\$0.00	\$1,592,121.34
01/30/2018	\$1,592,121.34	\$0.00	\$0.00	\$1,592,121.34
01/31/2018	\$1,592,121.34	\$155.98	\$0.00	\$1,592,277.32
<b>Totals</b>	\$1,588,053.24	\$4,224.08	\$0.00	\$1,592,277.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,592,277.32	<b>Minimum Balance:</b>	\$1,589,737.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,592,277.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,591,264.08	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,769.64			
<b>Administrative Fee:</b>	(\$33.79)			
<b>Cash Management Fee:</b>	(\$26.54)			
<b>Adjusted Interest:</b>	\$1,709.31			
<b>Balance Including Interest:</b>	\$1,593,986.63			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
01/01/2018	\$13,361,660.99	\$14,074.28	\$0.00	\$13,375,735.27
01/02/2018	\$13,375,735.27	\$0.00	\$462.50	\$13,375,272.77
01/03/2018	\$13,375,272.77	\$0.00	\$0.00	\$13,375,272.77
01/04/2018	\$13,375,272.77	\$0.00	\$0.00	\$13,375,272.77
01/05/2018	\$13,375,272.77	\$0.00	\$373.45	\$13,374,899.32
01/06/2018	\$13,374,899.32	\$0.00	\$0.00	\$13,374,899.32
01/07/2018	\$13,374,899.32	\$0.00	\$0.00	\$13,374,899.32
01/08/2018	\$13,374,899.32	\$3,296.15	\$0.00	\$13,378,195.47
01/09/2018	\$13,378,195.47	\$7,025.98	\$334.88	\$13,384,886.57
01/10/2018	\$13,384,886.57	\$515.57	\$0.00	\$13,385,402.14
01/11/2018	\$13,385,402.14	\$295.86	\$16,924.89	\$13,368,773.11
01/12/2018	\$13,368,773.11	\$205,432.91	\$24,130.70	\$13,550,075.32
01/13/2018	\$13,550,075.32	\$0.00	\$0.00	\$13,550,075.32
01/14/2018	\$13,550,075.32	\$0.00	\$0.00	\$13,550,075.32
01/15/2018	\$13,550,075.32	\$0.00	\$0.00	\$13,550,075.32
01/16/2018	\$13,550,075.32	\$335.88	\$0.00	\$13,550,411.20
01/17/2018	\$13,550,411.20	\$1,695.66	\$2,476.78	\$13,549,630.08
01/18/2018	\$13,549,630.08	\$0.00	\$0.00	\$13,549,630.08
01/19/2018	\$13,549,630.08	\$1,102.90	\$0.00	\$13,550,732.98
01/20/2018	\$13,550,732.98	\$0.00	\$0.00	\$13,550,732.98
01/21/2018	\$13,550,732.98	\$0.00	\$0.00	\$13,550,732.98
01/22/2018	\$13,550,732.98	\$3,372.60	\$35,029.27	\$13,519,076.31
01/23/2018	\$13,519,076.31	\$663.55	\$9,000.00	\$13,510,739.86
01/24/2018	\$13,510,739.86	\$0.00	\$0.00	\$13,510,739.86
01/25/2018	\$13,510,739.86	\$848.60	\$1,586.64	\$13,510,001.82
01/26/2018	\$13,510,001.82	\$0.00	\$16,405.03	\$13,493,596.79
01/27/2018	\$13,493,596.79	\$0.00	\$0.00	\$13,493,596.79
01/28/2018	\$13,493,596.79	\$0.00	\$0.00	\$13,493,596.79
01/29/2018	\$13,493,596.79	\$4.65	\$10,870.50	\$13,482,730.94
01/30/2018	\$13,482,730.94	\$0.00	\$0.00	\$13,482,730.94
01/31/2018	\$13,482,730.94	\$1,194.16	\$0.00	\$13,483,925.10
<b>Totals</b>	\$13,361,660.99	\$239,858.75	\$117,594.64	\$13,483,925.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,483,925.10	<b>Minimum Balance:</b>	\$13,368,773.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,550,732.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,471,819.86	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,981.97			
<b>Administrative Fee:</b>	(\$286.05)			
<b>Cash Management Fee:</b>	(\$224.72)			
<b>Adjusted Interest:</b>	\$14,471.21			
<b>Balance Including Interest:</b>	\$13,498,396.31			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
01/01/2018	\$118.05	\$0.13	\$0.00	\$118.18
01/02/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/03/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/04/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/05/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/06/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/07/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/08/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/09/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/10/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/11/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/12/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/13/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/14/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/15/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/16/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/17/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/18/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/19/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/20/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/21/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/22/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/23/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/24/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/25/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/26/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/27/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/28/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/29/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/30/2018	\$118.18	\$0.00	\$0.00	\$118.18
01/31/2018	\$118.18	\$0.00	\$0.00	\$118.18
<b>Totals</b>	\$118.05	\$0.13	\$0.00	\$118.18

**Account Summary**

Ending Balance:	\$118.18	Minimum Balance:	\$118.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.18	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$118.18	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.13
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.13

Balance Including Interest: \$118.31

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
01/01/2018	\$3,147.90	\$3.29	\$0.00	\$3,151.19
01/02/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/03/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/04/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/05/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/06/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/07/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/08/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/09/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/10/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/11/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/12/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/13/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/14/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/15/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/16/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/17/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/18/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/19/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/20/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/21/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/22/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/23/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/24/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/25/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/26/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/27/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/28/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/29/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/30/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
01/31/2018	\$3,151.19	\$0.00	\$0.00	\$3,151.19
<b>Totals</b>	\$3,147.90	\$3.29	\$0.00	\$3,151.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,151.19	<b>Minimum Balance:</b>	\$3,151.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,151.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,151.19	<b>Charge Rate:</b> 0.026155 %
				<b>Cash Mgmt Rate:</b> 0.018682 %
<b>Gross Earnings:</b>	\$3.51			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.39			
<b>Balance Including Interest:</b>	\$3,154.58			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
01/01/2018	\$437,203.04	\$488.23	\$0.00	\$437,691.27
01/02/2018	\$437,691.27	\$2,575.12	\$264.00	\$440,002.39
01/03/2018	\$440,002.39	\$0.00	\$186.93	\$439,815.46
01/04/2018	\$439,815.46	\$0.00	\$0.00	\$439,815.46
01/05/2018	\$439,815.46	\$0.00	\$660.40	\$439,155.06
01/06/2018	\$439,155.06	\$0.00	\$0.00	\$439,155.06
01/07/2018	\$439,155.06	\$0.00	\$0.00	\$439,155.06
01/08/2018	\$439,155.06	\$0.00	\$200.00	\$438,955.06
01/09/2018	\$438,955.06	\$0.00	\$140.00	\$438,815.06
01/10/2018	\$438,815.06	\$0.00	\$0.00	\$438,815.06
01/11/2018	\$438,815.06	\$7,616.86	\$7,449.57	\$438,982.35
01/12/2018	\$438,982.35	\$1,786.50	\$343.05	\$440,425.80
01/13/2018	\$440,425.80	\$0.00	\$0.00	\$440,425.80
01/14/2018	\$440,425.80	\$0.00	\$0.00	\$440,425.80
01/15/2018	\$440,425.80	\$0.00	\$0.00	\$440,425.80
01/16/2018	\$440,425.80	\$0.00	\$703.11	\$439,722.69
01/17/2018	\$439,722.69	\$0.00	\$1,809.65	\$437,913.04
01/18/2018	\$437,913.04	\$0.00	\$0.00	\$437,913.04
01/19/2018	\$437,913.04	\$8,690.75	\$818.00	\$445,785.79
01/20/2018	\$445,785.79	\$0.00	\$0.00	\$445,785.79
01/21/2018	\$445,785.79	\$0.00	\$0.00	\$445,785.79
01/22/2018	\$445,785.79	\$250.00	\$980.19	\$445,055.60
01/23/2018	\$445,055.60	\$0.00	\$4,474.21	\$440,581.39
01/24/2018	\$440,581.39	\$0.00	\$195.00	\$440,386.39
01/25/2018	\$440,386.39	\$0.00	\$2,533.60	\$437,852.79
01/26/2018	\$437,852.79	\$4,478.92	\$1,085.49	\$441,246.22
01/27/2018	\$441,246.22	\$0.00	\$0.00	\$441,246.22
01/28/2018	\$441,246.22	\$0.00	\$0.00	\$441,246.22
01/29/2018	\$441,246.22	\$0.00	\$2,886.62	\$438,359.60
01/30/2018	\$438,359.60	\$7,051.60	\$626.72	\$444,784.48
01/31/2018	\$444,784.48	\$1,508.17	\$4,664.18	\$441,628.47
<b>Totals</b>	\$437,203.04	\$34,446.15	\$30,020.72	\$441,628.47

## Account Summary

Ending Balance:	\$441,628.47	Minimum Balance:	\$437,691.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,785.79	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$440,559.81	Charge Rate:	0.024988 %
				Cash Mgmt Rate:	0.019643 %
Gross Earnings:	\$489.94				
Administrative Fee:	(\$9.35)				
Cash Management Fee:	(\$7.35)				

Adjusted Interest: \$473.24

Balance Including Interest: \$442,101.71

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
01/01/2018	\$58,548.36	\$61.40	\$0.00	\$58,609.76
01/02/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/03/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/04/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/05/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/06/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/07/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/08/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/09/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/10/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/11/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/12/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/13/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/14/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/15/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/16/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/17/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/18/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/19/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/20/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/21/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/22/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/23/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/24/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/25/2018	\$58,609.76	\$0.00	\$0.00	\$58,609.76
01/26/2018	\$58,609.76	\$0.00	\$102.50	\$58,507.26
01/27/2018	\$58,507.26	\$0.00	\$0.00	\$58,507.26
01/28/2018	\$58,507.26	\$0.00	\$0.00	\$58,507.26
01/29/2018	\$58,507.26	\$0.00	\$0.00	\$58,507.26
01/30/2018	\$58,507.26	\$0.00	\$0.00	\$58,507.26
01/31/2018	\$58,507.26	\$2.53	\$0.00	\$58,509.79
<b>Totals</b>	\$58,548.36	\$63.93	\$102.50	\$58,509.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,509.79	<b>Minimum Balance:</b>	\$58,507.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,609.76	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,590.00	<b>Charge Rate:</b> 0.024919 %
				<b>Cash Mgmt Rate:</b> 0.019694 %
<b>Gross Earnings:</b>	\$65.16			
<b>Administrative Fee:</b>	(\$1.24)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$62.94			
<b>Balance Including Interest:</b>	\$58,572.73			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
01/01/2018	\$26,744,746.81	\$26,418.45	\$0.00	\$26,771,165.26
01/02/2018	\$26,771,165.26	\$0.00	\$198,207.65	\$26,572,957.61
01/03/2018	\$26,572,957.61	\$1,158.66	\$275,785.00	\$26,298,331.27
01/04/2018	\$26,298,331.27	\$4,656.96	\$2,911,454.88	\$23,391,533.35
01/05/2018	\$23,391,533.35	\$136,811.05	\$9,160.74	\$23,519,183.66
01/06/2018	\$23,519,183.66	\$0.00	\$0.00	\$23,519,183.66
01/07/2018	\$23,519,183.66	\$0.00	\$0.00	\$23,519,183.66
01/08/2018	\$23,519,183.66	\$30,632.92	\$122,166.40	\$23,427,650.18
01/09/2018	\$23,427,650.18	\$110,574.40	\$1,242,228.79	\$22,295,995.79
01/10/2018	\$22,295,995.79	\$18,734.22	\$162,751.73	\$22,151,978.28
01/11/2018	\$22,151,978.28	\$126,731.87	\$32,687.58	\$22,246,022.57
01/12/2018	\$22,246,022.57	\$314,156.04	\$693,781.52	\$21,866,397.09
01/13/2018	\$21,866,397.09	\$0.00	\$0.00	\$21,866,397.09
01/14/2018	\$21,866,397.09	\$0.00	\$0.00	\$21,866,397.09
01/15/2018	\$21,866,397.09	\$0.00	\$0.00	\$21,866,397.09
01/16/2018	\$21,866,397.09	\$1,862.78	\$213,482.18	\$21,654,777.69
01/17/2018	\$21,654,777.69	\$17,457.68	\$1,101,746.80	\$20,570,488.57
01/18/2018	\$20,570,488.57	\$31,858.34	\$156,163.26	\$20,446,183.65
01/19/2018	\$20,446,183.65	\$162,287.61	\$44,813.96	\$20,563,657.30
01/20/2018	\$20,563,657.30	\$0.00	\$0.00	\$20,563,657.30
01/21/2018	\$20,563,657.30	\$0.00	\$0.00	\$20,563,657.30
01/22/2018	\$20,563,657.30	\$0.00	\$42,004.94	\$20,521,652.36
01/23/2018	\$20,521,652.36	\$38,328.67	\$890,511.84	\$19,669,469.19
01/24/2018	\$19,669,469.19	\$22,450.84	\$98,354.30	\$19,593,565.73
01/25/2018	\$19,593,565.73	\$28,197.06	\$116,652.69	\$19,505,110.10
01/26/2018	\$19,505,110.10	\$127,696.90	\$38,900.67	\$19,593,906.33
01/27/2018	\$19,593,906.33	\$0.00	\$0.00	\$19,593,906.33
01/28/2018	\$19,593,906.33	\$0.00	\$0.00	\$19,593,906.33
01/29/2018	\$19,593,906.33	\$1,467.10	\$111,194.11	\$19,484,179.32
01/30/2018	\$19,484,179.32	\$44,413.48	\$291,833.60	\$19,236,759.20
01/31/2018	\$19,236,759.20	\$16,744,691.00	\$13,118,986.17	\$22,862,464.03
<b>Totals</b>	\$26,744,746.81	\$17,990,586.03	\$21,872,868.81	\$22,862,464.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,862,464.03	<b>Minimum Balance:</b>	\$19,236,759.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,771,165.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,780,519.82	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$24,222.05			
<b>Administrative Fee:</b>	(\$462.46)			
<b>Cash Management Fee:</b>	(\$363.31)			
<b>Adjusted Interest:</b>	\$23,396.30			
<b>Balance Including Interest:</b>	\$22,885,860.33			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
01/01/2018	\$1,294,289.31	\$1,356.82	\$0.00	\$1,295,646.13
01/02/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/03/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/04/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/05/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/06/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/07/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/08/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/09/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/10/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/11/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/12/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/13/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/14/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/15/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/16/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/17/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/18/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/19/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/20/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/21/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/22/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/23/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/24/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/25/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/26/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/27/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/28/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/29/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/30/2018	\$1,295,646.13	\$0.00	\$0.00	\$1,295,646.13
01/31/2018	\$1,295,646.13	\$46.54	\$0.00	\$1,295,692.67
<b>Totals</b>	<b>\$1,294,289.31</b>	<b>\$1,403.36</b>	<b>\$0.00</b>	<b>\$1,295,692.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,295,692.67	<b>Minimum Balance:</b>	\$1,295,646.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,295,692.67	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,295,647.63	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,440.89			
<b>Administrative Fee:</b>	(\$27.51)			
<b>Cash Management Fee:</b>	(\$21.61)			
<b>Adjusted Interest:</b>	<b>\$1,391.77</b>			
<b>Balance Including Interest:</b>	<b>\$1,297,084.44</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
01/01/2018	\$11,962,714.99	\$10,058.94	\$0.00	\$11,972,773.93
01/02/2018	\$11,972,773.93	\$0.00	\$621,601.40	\$11,351,172.53
01/03/2018	\$11,351,172.53	\$0.00	\$20,915.37	\$11,330,257.16
01/04/2018	\$11,330,257.16	\$0.00	\$3,323.75	\$11,326,933.41
01/05/2018	\$11,326,933.41	\$0.00	\$0.00	\$11,326,933.41
01/06/2018	\$11,326,933.41	\$0.00	\$0.00	\$11,326,933.41
01/07/2018	\$11,326,933.41	\$0.00	\$0.00	\$11,326,933.41
01/08/2018	\$11,326,933.41	\$0.00	\$114,730.51	\$11,212,202.90
01/09/2018	\$11,212,202.90	\$0.00	\$697,841.80	\$10,514,361.10
01/10/2018	\$10,514,361.10	\$0.00	\$613,502.81	\$9,900,858.29
01/11/2018	\$9,900,858.29	\$0.00	\$0.00	\$9,900,858.29
01/12/2018	\$9,900,858.29	\$0.00	\$288.54	\$9,900,569.75
01/13/2018	\$9,900,569.75	\$0.00	\$0.00	\$9,900,569.75
01/14/2018	\$9,900,569.75	\$0.00	\$0.00	\$9,900,569.75
01/15/2018	\$9,900,569.75	\$0.00	\$0.00	\$9,900,569.75
01/16/2018	\$9,900,569.75	\$0.00	\$101,242.03	\$9,799,327.72
01/17/2018	\$9,799,327.72	\$0.00	\$59,109.91	\$9,740,217.81
01/18/2018	\$9,740,217.81	\$0.00	\$59.27	\$9,740,158.54
01/19/2018	\$9,740,158.54	\$0.00	\$3,624.94	\$9,736,533.60
01/20/2018	\$9,736,533.60	\$0.00	\$0.00	\$9,736,533.60
01/21/2018	\$9,736,533.60	\$0.00	\$0.00	\$9,736,533.60
01/22/2018	\$9,736,533.60	\$0.00	\$1,922.18	\$9,734,611.42
01/23/2018	\$9,734,611.42	\$0.00	\$153.77	\$9,734,457.65
01/24/2018	\$9,734,457.65	\$0.00	\$16,902.67	\$9,717,554.98
01/25/2018	\$9,717,554.98	\$0.00	\$488.64	\$9,717,066.34
01/26/2018	\$9,717,066.34	\$0.00	\$79,213.93	\$9,637,852.41
01/27/2018	\$9,637,852.41	\$0.00	\$0.00	\$9,637,852.41
01/28/2018	\$9,637,852.41	\$0.00	\$0.00	\$9,637,852.41
01/29/2018	\$9,637,852.41	\$0.00	\$0.00	\$9,637,852.41
01/30/2018	\$9,637,852.41	\$0.00	\$2,629,583.24	\$7,008,269.17
01/31/2018	\$7,008,269.17	\$3,483,128.05	\$76,522.71	\$10,414,874.51
<b>Totals</b>	<b>\$11,962,714.99</b>	<b>\$3,493,186.99</b>	<b>\$5,041,027.47</b>	<b>\$10,414,874.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,414,874.51	<b>Minimum Balance:</b>	\$7,008,269.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,972,773.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,143,872.43	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$11,280.97			
<b>Administrative Fee:</b>	(\$215.38)			
<b>Cash Management Fee:</b>	(\$169.21)			
<b>Adjusted Interest:</b>	\$10,896.39			
<b>Balance Including Interest:</b>	\$10,425,770.90			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
01/01/2018	\$222,690,259.44	\$238,216.22	\$0.00	\$222,928,475.66
01/02/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/03/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/04/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/05/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/06/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/07/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/08/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/09/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/10/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/11/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/12/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/13/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/14/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/15/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/16/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/17/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/18/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/19/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/20/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/21/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/22/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/23/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/24/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/25/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/26/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/27/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/28/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/29/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/30/2018	\$222,928,475.66	\$0.00	\$0.00	\$222,928,475.66
01/31/2018	\$222,928,475.66	\$0.00	\$3,428,846.37	\$219,499,629.29
<b>Totals</b>	\$222,690,259.44	\$238,216.22	\$3,428,846.37	\$219,499,629.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$219,499,629.29	<b>Minimum Balance:</b>	\$219,499,629.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$222,928,475.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.19	<b>Average Balance:</b>	\$222,817,867.71	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$247,795.08			
<b>Administrative Fee:</b>	(\$4,731.06)			
<b>Cash Management Fee:</b>	(\$3,716.72)			
<b>Adjusted Interest:</b>	\$239,347.49			
<b>Balance Including Interest:</b>	\$219,738,976.78			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
01/01/2018	\$807,847.51	\$830.57	\$0.00	\$808,678.08
01/02/2018	\$808,678.08	\$0.00	\$1,376.55	\$807,301.53
01/03/2018	\$807,301.53	\$0.00	\$0.00	\$807,301.53
01/04/2018	\$807,301.53	\$44,228.57	\$0.00	\$851,530.10
01/05/2018	\$851,530.10	\$0.00	\$0.00	\$851,530.10
01/06/2018	\$851,530.10	\$0.00	\$0.00	\$851,530.10
01/07/2018	\$851,530.10	\$0.00	\$0.00	\$851,530.10
01/08/2018	\$851,530.10	\$0.00	\$15,717.08	\$835,813.02
01/09/2018	\$835,813.02	\$0.00	\$615.46	\$835,197.56
01/10/2018	\$835,197.56	\$0.00	\$0.00	\$835,197.56
01/11/2018	\$835,197.56	\$0.00	\$0.00	\$835,197.56
01/12/2018	\$835,197.56	\$0.00	\$4,474.75	\$830,722.81
01/13/2018	\$830,722.81	\$0.00	\$0.00	\$830,722.81
01/14/2018	\$830,722.81	\$0.00	\$0.00	\$830,722.81
01/15/2018	\$830,722.81	\$0.00	\$0.00	\$830,722.81
01/16/2018	\$830,722.81	\$0.00	\$244.00	\$830,478.81
01/17/2018	\$830,478.81	\$0.00	\$0.00	\$830,478.81
01/18/2018	\$830,478.81	\$51,775.73	\$12,917.54	\$869,337.00
01/19/2018	\$869,337.00	\$0.00	\$2,500.00	\$866,837.00
01/20/2018	\$866,837.00	\$0.00	\$0.00	\$866,837.00
01/21/2018	\$866,837.00	\$0.00	\$0.00	\$866,837.00
01/22/2018	\$866,837.00	\$0.00	\$0.00	\$866,837.00
01/23/2018	\$866,837.00	\$0.00	\$7,452.27	\$859,384.73
01/24/2018	\$859,384.73	\$0.00	\$0.00	\$859,384.73
01/25/2018	\$859,384.73	\$0.00	\$10,272.69	\$849,112.04
01/26/2018	\$849,112.04	\$0.00	\$1,849.01	\$847,263.03
01/27/2018	\$847,263.03	\$0.00	\$0.00	\$847,263.03
01/28/2018	\$847,263.03	\$0.00	\$0.00	\$847,263.03
01/29/2018	\$847,263.03	\$0.00	\$4,058.00	\$843,205.03
01/30/2018	\$843,205.03	\$0.00	\$17,801.10	\$825,403.93
01/31/2018	\$825,403.93	\$5,863.27	\$0.00	\$831,267.20
<b>Totals</b>	<b>\$807,847.51</b>	<b>\$102,698.14</b>	<b>\$79,278.45</b>	<b>\$831,267.20</b>

## Account Summary

Ending Balance:	\$831,267.20	Minimum Balance:	\$807,301.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$869,337.00	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$841,964.12	Charge Rate:	0.025004 %
				Cash Mgmt Rate:	0.019634 %

Gross Earnings:	\$936.35
Administrative Fee:	(\$17.88)
Cash Management Fee:	(\$14.04)

---

Adjusted Interest: \$904.43

---

Balance Including Interest: \$832,171.63



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
01/01/2018	\$353,379.86	\$368.48	\$0.00	\$353,748.34
01/02/2018	\$353,748.34	\$0.00	\$0.00	\$353,748.34
01/03/2018	\$353,748.34	\$0.00	\$0.00	\$353,748.34
01/04/2018	\$353,748.34	\$13,029.00	\$0.00	\$366,777.34
01/05/2018	\$366,777.34	\$0.00	\$0.00	\$366,777.34
01/06/2018	\$366,777.34	\$0.00	\$0.00	\$366,777.34
01/07/2018	\$366,777.34	\$0.00	\$0.00	\$366,777.34
01/08/2018	\$366,777.34	\$0.00	\$339.97	\$366,437.37
01/09/2018	\$366,437.37	\$0.00	\$0.00	\$366,437.37
01/10/2018	\$366,437.37	\$0.00	\$0.00	\$366,437.37
01/11/2018	\$366,437.37	\$0.00	\$0.00	\$366,437.37
01/12/2018	\$366,437.37	\$0.00	\$253.17	\$366,184.20
01/13/2018	\$366,184.20	\$0.00	\$0.00	\$366,184.20
01/14/2018	\$366,184.20	\$0.00	\$0.00	\$366,184.20
01/15/2018	\$366,184.20	\$0.00	\$0.00	\$366,184.20
01/16/2018	\$366,184.20	\$0.00	\$0.00	\$366,184.20
01/17/2018	\$366,184.20	\$0.00	\$0.00	\$366,184.20
01/18/2018	\$366,184.20	\$1,958.86	\$0.00	\$368,143.06
01/19/2018	\$368,143.06	\$0.00	\$0.00	\$368,143.06
01/20/2018	\$368,143.06	\$0.00	\$0.00	\$368,143.06
01/21/2018	\$368,143.06	\$0.00	\$0.00	\$368,143.06
01/22/2018	\$368,143.06	\$0.00	\$0.00	\$368,143.06
01/23/2018	\$368,143.06	\$0.00	\$2,000.00	\$366,143.06
01/24/2018	\$366,143.06	\$0.00	\$0.00	\$366,143.06
01/25/2018	\$366,143.06	\$0.00	\$56.07	\$366,086.99
01/26/2018	\$366,086.99	\$0.00	\$0.00	\$366,086.99
01/27/2018	\$366,086.99	\$0.00	\$0.00	\$366,086.99
01/28/2018	\$366,086.99	\$0.00	\$0.00	\$366,086.99
01/29/2018	\$366,086.99	\$0.00	\$0.00	\$366,086.99
01/30/2018	\$366,086.99	\$0.00	\$0.00	\$366,086.99
01/31/2018	\$366,086.99	\$910.27	\$0.00	\$366,997.26
<b>Totals</b>	<b>\$353,379.86</b>	<b>\$16,266.61</b>	<b>\$2,649.21</b>	<b>\$366,997.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$366,997.26	<b>Minimum Balance:</b>	\$353,748.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$368,143.06	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365,410.63	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019655 %
<b>Gross Earnings:</b>	\$406.37			
<b>Administrative Fee:</b>	(\$7.76)			
<b>Cash Management Fee:</b>	(\$6.10)			
<b>Adjusted Interest:</b>	\$392.51			
<b>Balance Including Interest:</b>	\$367,389.77			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
01/01/2018	\$125,634.77	\$131.70	\$0.00	\$125,766.47
01/02/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/03/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/04/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/05/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/06/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/07/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/08/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/09/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/10/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/11/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/12/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/13/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/14/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/15/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/16/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/17/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/18/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/19/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/20/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/21/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/22/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/23/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/24/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/25/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/26/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/27/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/28/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/29/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/30/2018	\$125,766.47	\$0.00	\$0.00	\$125,766.47
01/31/2018	\$125,766.47	\$3.93	\$0.00	\$125,770.40
<b>Totals</b>	\$125,634.77	\$135.63	\$0.00	\$125,770.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,770.40	<b>Minimum Balance:</b>	\$125,766.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,770.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$125,766.60	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019660 %
<b>Gross Earnings:</b>	\$139.86			
<b>Administrative Fee:</b>	(\$2.67)			
<b>Cash Management Fee:</b>	(\$2.10)			
<b>Adjusted Interest:</b>	\$135.09			
<b>Balance Including Interest:</b>	\$125,905.49			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
01/01/2018	\$4,102,346.41	\$4,227.68	\$0.00	\$4,106,574.09
01/02/2018	\$4,106,574.09	\$0.00	\$0.00	\$4,106,574.09
01/03/2018	\$4,106,574.09	\$0.00	\$0.00	\$4,106,574.09
01/04/2018	\$4,106,574.09	\$0.00	\$0.00	\$4,106,574.09
01/05/2018	\$4,106,574.09	\$0.00	\$0.00	\$4,106,574.09
01/06/2018	\$4,106,574.09	\$0.00	\$0.00	\$4,106,574.09
01/07/2018	\$4,106,574.09	\$0.00	\$0.00	\$4,106,574.09
01/08/2018	\$4,106,574.09	\$9,213.93	\$2,026.50	\$4,113,761.52
01/09/2018	\$4,113,761.52	\$75,358.82	\$931.51	\$4,188,188.83
01/10/2018	\$4,188,188.83	\$2,967.93	\$0.00	\$4,191,156.76
01/11/2018	\$4,191,156.76	\$2,215.61	\$0.00	\$4,193,372.37
01/12/2018	\$4,193,372.37	\$1,888.42	\$0.00	\$4,195,260.79
01/13/2018	\$4,195,260.79	\$0.00	\$0.00	\$4,195,260.79
01/14/2018	\$4,195,260.79	\$0.00	\$0.00	\$4,195,260.79
01/15/2018	\$4,195,260.79	\$0.00	\$0.00	\$4,195,260.79
01/16/2018	\$4,195,260.79	\$1,287.58	\$0.00	\$4,196,548.37
01/17/2018	\$4,196,548.37	\$4,879.49	\$217.19	\$4,201,210.67
01/18/2018	\$4,201,210.67	\$415.57	\$0.00	\$4,201,626.24
01/19/2018	\$4,201,626.24	\$3,611.72	\$3,092.43	\$4,202,145.53
01/20/2018	\$4,202,145.53	\$0.00	\$0.00	\$4,202,145.53
01/21/2018	\$4,202,145.53	\$0.00	\$0.00	\$4,202,145.53
01/22/2018	\$4,202,145.53	\$0.00	\$0.00	\$4,202,145.53
01/23/2018	\$4,202,145.53	\$7,541.49	\$0.00	\$4,209,687.02
01/24/2018	\$4,209,687.02	\$1,340.42	\$0.00	\$4,211,027.44
01/25/2018	\$4,211,027.44	\$2,565.35	\$159.28	\$4,213,433.51
01/26/2018	\$4,213,433.51	\$670.05	\$0.00	\$4,214,103.56
01/27/2018	\$4,214,103.56	\$0.00	\$0.00	\$4,214,103.56
01/28/2018	\$4,214,103.56	\$0.00	\$0.00	\$4,214,103.56
01/29/2018	\$4,214,103.56	\$815.69	\$0.00	\$4,214,919.25
01/30/2018	\$4,214,919.25	\$0.00	\$0.00	\$4,214,919.25
01/31/2018	\$4,214,919.25	\$18,187.86	\$0.00	\$4,233,107.11
<b>Totals</b>	\$4,102,346.41	\$137,187.61	\$6,426.91	\$4,233,107.11

**Account Summary**

Ending Balance:	\$4,233,107.11	Minimum Balance:	\$4,106,574.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,233,107.11	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$4,179,384.29	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019639 %
Gross Earnings:	\$4,647.88				
Administrative Fee:	(\$88.74)				
Cash Management Fee:	(\$69.71)				

---

Adjusted Interest: \$4,489.43

---

Balance Including Interest: \$4,237,596.54

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
01/01/2018	\$1,545,716.27	\$1,561.04	\$50.09	\$1,547,227.22
01/02/2018	\$1,547,227.22	\$15.44	\$18,204.55	\$1,529,038.11
01/03/2018	\$1,529,038.11	\$880.63	\$8,692.60	\$1,521,226.14
01/04/2018	\$1,521,226.14	\$6,199.85	\$14,531.58	\$1,512,894.41
01/05/2018	\$1,512,894.41	\$4,518.73	\$7,261.81	\$1,510,151.33
01/06/2018	\$1,510,151.33	\$0.00	\$0.00	\$1,510,151.33
01/07/2018	\$1,510,151.33	\$0.00	\$0.00	\$1,510,151.33
01/08/2018	\$1,510,151.33	\$10,854.69	\$13,676.20	\$1,507,329.82
01/09/2018	\$1,507,329.82	\$14,273.37	\$131,521.34	\$1,390,081.85
01/10/2018	\$1,390,081.85	\$337.12	\$80,771.73	\$1,309,647.24
01/11/2018	\$1,309,647.24	\$9,091.01	\$227,968.71	\$1,090,769.54
01/12/2018	\$1,090,769.54	\$19,486.33	\$27,595.78	\$1,082,660.09
01/13/2018	\$1,082,660.09	\$0.00	\$0.00	\$1,082,660.09
01/14/2018	\$1,082,660.09	\$0.00	\$0.00	\$1,082,660.09
01/15/2018	\$1,082,660.09	\$0.00	\$0.00	\$1,082,660.09
01/16/2018	\$1,082,660.09	\$2,428.00	\$1,489.28	\$1,083,598.81
01/17/2018	\$1,083,598.81	\$3,964.60	\$104,286.86	\$983,276.55
01/18/2018	\$983,276.55	\$3,687.48	\$98,645.61	\$888,318.42
01/19/2018	\$888,318.42	\$3,465.25	\$12,427.30	\$879,356.37
01/20/2018	\$879,356.37	\$0.00	\$0.00	\$879,356.37
01/21/2018	\$879,356.37	\$0.00	\$0.00	\$879,356.37
01/22/2018	\$879,356.37	\$1,003.10	\$5,945.13	\$874,414.34
01/23/2018	\$874,414.34	\$5,576.56	\$967.50	\$879,023.40
01/24/2018	\$879,023.40	\$16,906.07	\$1,188.67	\$894,740.80
01/25/2018	\$894,740.80	\$5,231.93	\$6,416.81	\$893,555.92
01/26/2018	\$893,555.92	\$4,813.48	\$9,367.25	\$889,002.15
01/27/2018	\$889,002.15	\$0.00	\$0.00	\$889,002.15
01/28/2018	\$889,002.15	\$0.00	\$0.00	\$889,002.15
01/29/2018	\$889,002.15	\$1,290.33	\$0.00	\$890,292.48
01/30/2018	\$890,292.48	\$3,380.50	\$1,883.47	\$891,789.51
01/31/2018	\$891,789.51	\$1,453,345.45	\$910,694.53	\$1,434,440.43
<b>Totals</b>	<b>\$1,545,716.27</b>	<b>\$1,572,310.96</b>	<b>\$1,683,586.80</b>	<b>\$1,434,440.43</b>

## Account Summary

Ending Balance:	\$1,434,440.43	Minimum Balance:	\$874,414.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,547,227.22	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,138,317.25	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	\$1,265.92
Administrative Fee:	(\$24.17)
Cash Management Fee:	(\$18.99)

---

Adjusted Interest: \$1,222.76

---

Balance Including Interest: \$1,435,663.19

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
01/01/2018	\$17,590.01	\$18.44	\$0.00	\$17,608.45
01/02/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/03/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/04/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/05/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/06/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/07/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/08/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/09/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/10/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/11/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/12/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/13/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/14/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/15/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/16/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/17/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/18/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/19/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/20/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/21/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/22/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/23/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/24/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/25/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/26/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/27/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/28/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/29/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/30/2018	\$17,608.45	\$0.00	\$0.00	\$17,608.45
01/31/2018	\$17,608.45	\$2.23	\$0.00	\$17,610.68
<b>Totals</b>	\$17,590.01	\$20.67	\$0.00	\$17,610.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,610.68	<b>Minimum Balance:</b>	\$17,608.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,610.68	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,608.52	<b>Charge Rate:</b> 0.024741 %
				<b>Cash Mgmt Rate:</b> 0.019391 %
<b>Gross Earnings:</b>	\$19.59			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	\$18.93			
<b>Balance Including Interest:</b>	\$17,629.61			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
01/01/2018	\$10,166,335.21	\$10,778.31	\$0.00	\$10,177,113.52
01/02/2018	\$10,177,113.52	\$0.00	\$0.00	\$10,177,113.52
01/03/2018	\$10,177,113.52	\$0.00	\$1,225.00	\$10,175,888.52
01/04/2018	\$10,175,888.52	\$0.00	\$290.00	\$10,175,598.52
01/05/2018	\$10,175,598.52	\$0.00	\$0.00	\$10,175,598.52
01/06/2018	\$10,175,598.52	\$0.00	\$0.00	\$10,175,598.52
01/07/2018	\$10,175,598.52	\$0.00	\$0.00	\$10,175,598.52
01/08/2018	\$10,175,598.52	\$418.35	\$0.00	\$10,176,016.87
01/09/2018	\$10,176,016.87	\$1,538.12	\$0.00	\$10,177,554.99
01/10/2018	\$10,177,554.99	\$0.00	\$0.00	\$10,177,554.99
01/11/2018	\$10,177,554.99	\$2.57	\$4,784.78	\$10,172,772.78
01/12/2018	\$10,172,772.78	\$133.75	\$0.00	\$10,172,906.53
01/13/2018	\$10,172,906.53	\$0.00	\$0.00	\$10,172,906.53
01/14/2018	\$10,172,906.53	\$0.00	\$0.00	\$10,172,906.53
01/15/2018	\$10,172,906.53	\$0.00	\$0.00	\$10,172,906.53
01/16/2018	\$10,172,906.53	\$0.00	\$0.00	\$10,172,906.53
01/17/2018	\$10,172,906.53	\$179.57	\$21,478.94	\$10,151,607.16
01/18/2018	\$10,151,607.16	\$119.79	\$0.00	\$10,151,726.95
01/19/2018	\$10,151,726.95	\$0.00	\$0.00	\$10,151,726.95
01/20/2018	\$10,151,726.95	\$0.00	\$0.00	\$10,151,726.95
01/21/2018	\$10,151,726.95	\$0.00	\$0.00	\$10,151,726.95
01/22/2018	\$10,151,726.95	\$0.00	\$0.00	\$10,151,726.95
01/23/2018	\$10,151,726.95	\$96.64	\$8,910.00	\$10,142,913.59
01/24/2018	\$10,142,913.59	\$0.00	\$281.21	\$10,142,632.38
01/25/2018	\$10,142,632.38	\$218.08	\$0.00	\$10,142,850.46
01/26/2018	\$10,142,850.46	\$83.59	\$0.00	\$10,142,934.05
01/27/2018	\$10,142,934.05	\$0.00	\$0.00	\$10,142,934.05
01/28/2018	\$10,142,934.05	\$0.00	\$0.00	\$10,142,934.05
01/29/2018	\$10,142,934.05	\$6.91	\$0.00	\$10,142,940.96
01/30/2018	\$10,142,940.96	\$0.00	\$0.00	\$10,142,940.96
01/31/2018	\$10,142,940.96	\$158.76	\$117,552.55	\$10,025,547.17
<b>Totals</b>	\$10,166,335.21	\$13,734.44	\$154,522.48	\$10,025,547.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,025,547.17	<b>Minimum Balance:</b>	\$10,025,547.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,177,554.99	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,157,413.27	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$11,296.02			
<b>Administrative Fee:</b>	(\$215.67)			
<b>Cash Management Fee:</b>	(\$169.43)			
<b>Adjusted Interest:</b>	\$10,910.93			
<b>Balance Including Interest:</b>	\$10,036,458.10			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
01/01/2018	\$265,774.18	\$278.87	\$0.00	\$266,053.05
01/02/2018	\$266,053.05	\$0.00	\$780.14	\$265,272.91
01/03/2018	\$265,272.91	\$0.00	\$133.40	\$265,139.51
01/04/2018	\$265,139.51	\$2,562.35	\$702.00	\$266,999.86
01/05/2018	\$266,999.86	\$1,516.90	\$619.80	\$267,896.96
01/06/2018	\$267,896.96	\$0.00	\$0.00	\$267,896.96
01/07/2018	\$267,896.96	\$0.00	\$0.00	\$267,896.96
01/08/2018	\$267,896.96	\$5,112.60	\$0.00	\$273,009.56
01/09/2018	\$273,009.56	\$755.00	\$421.84	\$273,342.72
01/10/2018	\$273,342.72	\$0.00	\$286.14	\$273,056.58
01/11/2018	\$273,056.58	\$5,452.71	\$0.00	\$278,509.29
01/12/2018	\$278,509.29	\$4,182.00	\$450.00	\$282,241.29
01/13/2018	\$282,241.29	\$0.00	\$0.00	\$282,241.29
01/14/2018	\$282,241.29	\$0.00	\$0.00	\$282,241.29
01/15/2018	\$282,241.29	\$0.00	\$0.00	\$282,241.29
01/16/2018	\$282,241.29	\$0.00	\$0.00	\$282,241.29
01/17/2018	\$282,241.29	\$1,062.25	\$3,210.99	\$280,092.55
01/18/2018	\$280,092.55	\$639.00	\$3,194.70	\$277,536.85
01/19/2018	\$277,536.85	\$124.00	\$0.00	\$277,660.85
01/20/2018	\$277,660.85	\$0.00	\$0.00	\$277,660.85
01/21/2018	\$277,660.85	\$0.00	\$0.00	\$277,660.85
01/22/2018	\$277,660.85	\$0.00	\$0.00	\$277,660.85
01/23/2018	\$277,660.85	\$1,538.75	\$0.00	\$279,199.60
01/24/2018	\$279,199.60	\$9,688.00	\$0.00	\$288,887.60
01/25/2018	\$288,887.60	\$163.00	\$0.00	\$289,050.60
01/26/2018	\$289,050.60	\$607.00	\$100.00	\$289,557.60
01/27/2018	\$289,557.60	\$0.00	\$0.00	\$289,557.60
01/28/2018	\$289,557.60	\$0.00	\$0.00	\$289,557.60
01/29/2018	\$289,557.60	\$0.00	\$200.00	\$289,357.60
01/30/2018	\$289,357.60	\$323.00	\$350.00	\$289,330.60
01/31/2018	\$289,330.60	\$3,388.23	\$751.14	\$291,967.69
<b>Totals</b>	\$265,774.18	\$37,393.66	\$11,200.15	\$291,967.69

## Account Summary

Ending Balance:	\$291,967.69	Minimum Balance:	\$265,139.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,967.69	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$278,742.58	Charge Rate:	0.025006 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	\$309.99
Administrative Fee:	(\$5.92)
Cash Management Fee:	(\$4.65)

---

Adjusted Interest: \$299.42

---

Balance Including Interest: \$292,267.11



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
01/01/2018	\$1,028,480.83	\$1,058.21	\$0.00	\$1,029,539.04
01/02/2018	\$1,029,539.04	\$0.00	\$0.00	\$1,029,539.04
01/03/2018	\$1,029,539.04	\$0.00	\$0.00	\$1,029,539.04
01/04/2018	\$1,029,539.04	\$0.00	\$0.00	\$1,029,539.04
01/05/2018	\$1,029,539.04	\$0.00	\$0.00	\$1,029,539.04
01/06/2018	\$1,029,539.04	\$0.00	\$0.00	\$1,029,539.04
01/07/2018	\$1,029,539.04	\$0.00	\$0.00	\$1,029,539.04
01/08/2018	\$1,029,539.04	\$1,682.53	\$0.00	\$1,031,221.57
01/09/2018	\$1,031,221.57	\$6,187.15	\$0.00	\$1,037,408.72
01/10/2018	\$1,037,408.72	\$0.00	\$0.00	\$1,037,408.72
01/11/2018	\$1,037,408.72	\$10.34	\$0.00	\$1,037,419.06
01/12/2018	\$1,037,419.06	\$537.92	\$0.00	\$1,037,956.98
01/13/2018	\$1,037,956.98	\$0.00	\$0.00	\$1,037,956.98
01/14/2018	\$1,037,956.98	\$0.00	\$0.00	\$1,037,956.98
01/15/2018	\$1,037,956.98	\$0.00	\$0.00	\$1,037,956.98
01/16/2018	\$1,037,956.98	\$0.00	\$0.00	\$1,037,956.98
01/17/2018	\$1,037,956.98	\$722.22	\$693.86	\$1,037,985.34
01/18/2018	\$1,037,985.34	\$481.76	\$0.00	\$1,038,467.10
01/19/2018	\$1,038,467.10	\$0.00	\$0.00	\$1,038,467.10
01/20/2018	\$1,038,467.10	\$0.00	\$0.00	\$1,038,467.10
01/21/2018	\$1,038,467.10	\$0.00	\$0.00	\$1,038,467.10
01/22/2018	\$1,038,467.10	\$0.00	\$0.00	\$1,038,467.10
01/23/2018	\$1,038,467.10	\$388.66	\$0.00	\$1,038,855.76
01/24/2018	\$1,038,855.76	\$0.00	\$0.00	\$1,038,855.76
01/25/2018	\$1,038,855.76	\$877.08	\$0.00	\$1,039,732.84
01/26/2018	\$1,039,732.84	\$336.20	\$0.00	\$1,040,069.04
01/27/2018	\$1,040,069.04	\$0.00	\$0.00	\$1,040,069.04
01/28/2018	\$1,040,069.04	\$0.00	\$0.00	\$1,040,069.04
01/29/2018	\$1,040,069.04	\$27.78	\$0.00	\$1,040,096.82
01/30/2018	\$1,040,096.82	\$0.00	\$0.00	\$1,040,096.82
01/31/2018	\$1,040,096.82	\$586.05	\$29.75	\$1,040,653.12
<b>Totals</b>	<b>\$1,028,480.83</b>	<b>\$12,895.90</b>	<b>\$723.61</b>	<b>\$1,040,653.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,040,653.12	<b>Minimum Balance:</b>	\$1,029,539.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,040,653.12	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,036,414.04	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,152.60			
<b>Administrative Fee:</b>	(\$22.01)			
<b>Cash Management Fee:</b>	(\$17.29)			
<b>Adjusted Interest:</b>	\$1,113.30			
<b>Balance Including Interest:</b>	\$1,041,766.42			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
01/01/2018	\$26,956,578.89	\$25,331.86	\$240.66	\$26,981,670.09
01/02/2018	\$26,981,670.09	\$12,593.18	\$693,700.75	\$26,300,562.52
01/03/2018	\$26,300,562.52	\$5,942.15	\$1,971,283.68	\$24,335,220.99
01/04/2018	\$24,335,220.99	\$15,677.69	\$166,806.88	\$24,184,091.80
01/05/2018	\$24,184,091.80	\$7,165.14	\$13,663.82	\$24,177,593.12
01/06/2018	\$24,177,593.12	\$0.00	\$0.00	\$24,177,593.12
01/07/2018	\$24,177,593.12	\$0.00	\$0.00	\$24,177,593.12
01/08/2018	\$24,177,593.12	\$69,877.84	\$52,675.69	\$24,194,795.27
01/09/2018	\$24,194,795.27	\$32,487.43	\$254,623.84	\$23,972,658.86
01/10/2018	\$23,972,658.86	\$110,598.65	\$118,974.13	\$23,964,283.38
01/11/2018	\$23,964,283.38	\$143,928.13	\$190,974.52	\$23,917,236.99
01/12/2018	\$23,917,236.99	\$15,377.76	\$1,886,701.28	\$22,045,913.47
01/13/2018	\$22,045,913.47	\$0.00	\$0.00	\$22,045,913.47
01/14/2018	\$22,045,913.47	\$0.00	\$0.00	\$22,045,913.47
01/15/2018	\$22,045,913.47	\$0.00	\$0.00	\$22,045,913.47
01/16/2018	\$22,045,913.47	\$78,128.04	\$23,258.59	\$22,100,782.92
01/17/2018	\$22,100,782.92	\$29,367.48	\$427,850.28	\$21,702,300.12
01/18/2018	\$21,702,300.12	\$12,490.77	\$801,038.63	\$20,913,752.26
01/19/2018	\$20,913,752.26	\$4,963.00	\$375,354.61	\$20,543,360.65
01/20/2018	\$20,543,360.65	\$0.00	\$0.00	\$20,543,360.65
01/21/2018	\$20,543,360.65	\$0.00	\$0.00	\$20,543,360.65
01/22/2018	\$20,543,360.65	\$10,813.33	\$94,377.36	\$20,459,796.62
01/23/2018	\$20,459,796.62	\$197,174.52	\$112,993.07	\$20,543,978.07
01/24/2018	\$20,543,978.07	\$105,697.55	\$182,303.92	\$20,467,371.70
01/25/2018	\$20,467,371.70	\$51,765.36	\$231,935.39	\$20,287,201.67
01/26/2018	\$20,287,201.67	\$8,531.82	\$178,969.24	\$20,116,764.25
01/27/2018	\$20,116,764.25	\$0.00	\$0.00	\$20,116,764.25
01/28/2018	\$20,116,764.25	\$0.00	\$0.00	\$20,116,764.25
01/29/2018	\$20,116,764.25	\$40,412.58	\$12,532.30	\$20,144,644.53
01/30/2018	\$20,144,644.53	\$79,725.65	\$79,475.46	\$20,144,894.72
01/31/2018	\$20,144,894.72	\$12,187,984.69	\$11,048,067.86	\$21,284,811.55
<b>Totals</b>	\$26,956,578.89	\$13,246,034.62	\$18,917,801.96	\$21,284,811.55

## Account Summary

Ending Balance:	\$21,284,811.55	Minimum Balance:	\$20,116,764.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,981,670.09	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.02	Average Balance:	\$22,212,802.00	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$24,702.79
Administrative Fee:	(\$471.64)
Cash Management Fee:	(\$370.52)

---

Adjusted Interest: \$23,860.65

---

Balance Including Interest: \$21,308,672.20

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
01/01/2018	\$599,434.60	\$622.50	\$0.00	\$600,057.10
01/02/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/03/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/04/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/05/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/06/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/07/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/08/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/09/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/10/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/11/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/12/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/13/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/14/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/15/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/16/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/17/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/18/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/19/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/20/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/21/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/22/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/23/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/24/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/25/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/26/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/27/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/28/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/29/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/30/2018	\$600,057.10	\$0.00	\$0.00	\$600,057.10
01/31/2018	\$600,057.10	\$80.21	\$0.00	\$600,137.31
<b>Totals</b>	<b>\$599,434.60</b>	<b>\$702.71</b>	<b>\$0.00</b>	<b>\$600,137.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$600,137.31	<b>Minimum Balance:</b>	\$600,057.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$600,137.31	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$600,059.69	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$667.32			
<b>Administrative Fee:</b>	(\$12.74)			
<b>Cash Management Fee:</b>	(\$10.01)			
<b>Adjusted Interest:</b>	\$644.57			
<b>Balance Including Interest:</b>	\$600,781.88			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
01/01/2018	\$25,507,622.91	\$28,151.00	\$0.00	\$25,535,773.91
01/02/2018	\$25,535,773.91	\$0.00	\$181,020.86	\$25,354,753.05
01/03/2018	\$25,354,753.05	\$0.00	\$45,951.52	\$25,308,801.53
01/04/2018	\$25,308,801.53	\$0.00	\$616.16	\$25,308,185.37
01/05/2018	\$25,308,185.37	\$0.00	\$0.00	\$25,308,185.37
01/06/2018	\$25,308,185.37	\$0.00	\$0.00	\$25,308,185.37
01/07/2018	\$25,308,185.37	\$0.00	\$0.00	\$25,308,185.37
01/08/2018	\$25,308,185.37	\$5,583.11	\$129.90	\$25,313,638.58
01/09/2018	\$25,313,638.58	\$17,218.42	\$144.27	\$25,330,712.73
01/10/2018	\$25,330,712.73	\$295.95	\$3,518.21	\$25,327,490.47
01/11/2018	\$25,327,490.47	\$7,698.12	\$1,552.26	\$25,333,636.33
01/12/2018	\$25,333,636.33	\$878.02	\$962.68	\$25,333,551.67
01/13/2018	\$25,333,551.67	\$0.00	\$0.00	\$25,333,551.67
01/14/2018	\$25,333,551.67	\$0.00	\$0.00	\$25,333,551.67
01/15/2018	\$25,333,551.67	\$0.00	\$0.00	\$25,333,551.67
01/16/2018	\$25,333,551.67	\$1,160.44	\$3.60	\$25,334,708.51
01/17/2018	\$25,334,708.51	\$3,666.95	\$1,782,346.79	\$23,556,028.67
01/18/2018	\$23,556,028.67	\$53,793.67	\$72,179.84	\$23,537,642.50
01/19/2018	\$23,537,642.50	\$278.24	\$625.00	\$23,537,295.74
01/20/2018	\$23,537,295.74	\$0.00	\$0.00	\$23,537,295.74
01/21/2018	\$23,537,295.74	\$0.00	\$0.00	\$23,537,295.74
01/22/2018	\$23,537,295.74	\$309.74	\$7,877.92	\$23,529,727.56
01/23/2018	\$23,529,727.56	\$2,577.43	\$87,623.80	\$23,444,681.19
01/24/2018	\$23,444,681.19	\$0.00	\$20,474.80	\$23,424,206.39
01/25/2018	\$23,424,206.39	\$1,269.49	\$88,441.69	\$23,337,034.19
01/26/2018	\$23,337,034.19	\$2,190.46	\$266.97	\$23,338,957.68
01/27/2018	\$23,338,957.68	\$0.00	\$0.00	\$23,338,957.68
01/28/2018	\$23,338,957.68	\$0.00	\$0.00	\$23,338,957.68
01/29/2018	\$23,338,957.68	\$10,010.29	\$117,180.73	\$23,231,787.24
01/30/2018	\$23,231,787.24	\$0.00	\$24,321.77	\$23,207,465.47
01/31/2018	\$23,207,465.47	\$447,223.56	\$160,654.26	\$23,494,034.77
<b>Totals</b>	\$25,507,622.91	\$582,304.89	\$2,595,893.03	\$23,494,034.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,494,034.77	<b>Minimum Balance:</b>	\$23,207,465.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,535,773.91	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,412,833.27	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$27,149.44			
<b>Administrative Fee:</b>	(\$518.35)			
<b>Cash Management Fee:</b>	(\$407.22)			
<b>Adjusted Interest:</b>	\$26,223.89			
<b>Balance Including Interest:</b>	\$23,520,258.66			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033050 - RENTON SD #403 CAPITAL PROJ 2009</b>				
01/01/2018	\$1,136,562.77	\$1,191.49	\$0.00	\$1,137,754.26
01/02/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/03/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/04/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/05/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/06/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/07/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/08/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/09/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/10/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/11/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/12/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/13/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/14/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/15/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/16/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/17/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/18/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/19/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/20/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/21/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/22/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/23/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/24/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/25/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/26/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/27/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/28/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/29/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/30/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
01/31/2018	\$1,137,754.26	\$0.00	\$0.00	\$1,137,754.26
<b>Totals</b>	<b>\$1,136,562.77</b>	<b>\$1,191.49</b>	<b>\$0.00</b>	<b>\$1,137,754.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,137,754.26	<b>Minimum Balance:</b>	\$1,137,754.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,137,754.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,137,754.26	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,265.29			
<b>Administrative Fee:</b>	(\$24.16)			
<b>Cash Management Fee:</b>	(\$18.98)			
<b>Adjusted Interest:</b>	\$1,222.15			
<b>Balance Including Interest:</b>	\$1,138,976.41			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033060 - RENTON SD #403 CIP 2012</b>				
01/01/2018	\$207,730.25	\$217.77	\$0.00	\$207,948.02
01/02/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/03/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/04/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/05/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/06/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/07/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/08/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/09/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/10/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/11/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/12/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/13/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/14/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/15/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/16/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/17/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/18/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/19/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/20/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/21/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/22/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/23/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/24/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/25/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/26/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/27/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/28/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/29/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/30/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
01/31/2018	\$207,948.02	\$0.00	\$0.00	\$207,948.02
<b>Totals</b>	\$207,730.25	\$217.77	\$0.00	\$207,948.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$207,948.02	<b>Minimum Balance:</b>	\$207,948.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$207,948.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$207,948.02	<b>Charge Rate:</b> 0.025026 %
				<b>Cash Mgmt Rate:</b> 0.019647 %
<b>Gross Earnings:</b>	\$231.26			
<b>Administrative Fee:</b>	(\$4.42)			
<b>Cash Management Fee:</b>	(\$3.47)			
<b>Adjusted Interest:</b>	\$223.37			
<b>Balance Including Interest:</b>	\$208,171.39			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
01/01/2018	\$5,044,459.99	\$6,712.93	\$0.00	\$5,051,172.92
01/02/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/03/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/04/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/05/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/06/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/07/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/08/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/09/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/10/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/11/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/12/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/13/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/14/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/15/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/16/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/17/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/18/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/19/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/20/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/21/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/22/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/23/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/24/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/25/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/26/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/27/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/28/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/29/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/30/2018	\$5,051,172.92	\$0.00	\$0.00	\$5,051,172.92
01/31/2018	\$5,051,172.92	\$0.00	\$437,155.10	\$4,614,017.82
<b>Totals</b>	<b>\$5,044,459.99</b>	<b>\$6,712.93</b>	<b>\$437,155.10</b>	<b>\$4,614,017.82</b>

**Account Summary**

Ending Balance:	\$4,614,017.82	Minimum Balance:	\$4,614,017.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,051,172.92	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$5,037,071.14	Charge Rate:	0.025348 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	\$5,601.71
Administrative Fee:	(\$108.44)
Cash Management Fee:	(\$85.19)

---

Adjusted Interest: \$5,408.08

---

Balance Including Interest: \$4,619,425.90



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
01/01/2018	\$1,349,734.35	\$1,388.03	\$0.00	\$1,351,122.38
01/02/2018	\$1,351,122.38	\$0.00	\$4,837.45	\$1,346,284.93
01/03/2018	\$1,346,284.93	\$0.00	\$39,586.77	\$1,306,698.16
01/04/2018	\$1,306,698.16	\$0.00	\$225.00	\$1,306,473.16
01/05/2018	\$1,306,473.16	\$0.00	\$250.00	\$1,306,223.16
01/06/2018	\$1,306,223.16	\$0.00	\$0.00	\$1,306,223.16
01/07/2018	\$1,306,223.16	\$0.00	\$0.00	\$1,306,223.16
01/08/2018	\$1,306,223.16	\$0.00	\$375.96	\$1,305,847.20
01/09/2018	\$1,305,847.20	\$0.00	\$178.00	\$1,305,669.20
01/10/2018	\$1,305,669.20	\$0.00	\$11.99	\$1,305,657.21
01/11/2018	\$1,305,657.21	\$0.00	\$18,757.26	\$1,286,899.95
01/12/2018	\$1,286,899.95	\$0.00	\$6,448.39	\$1,280,451.56
01/13/2018	\$1,280,451.56	\$0.00	\$0.00	\$1,280,451.56
01/14/2018	\$1,280,451.56	\$0.00	\$0.00	\$1,280,451.56
01/15/2018	\$1,280,451.56	\$0.00	\$0.00	\$1,280,451.56
01/16/2018	\$1,280,451.56	\$0.00	\$0.00	\$1,280,451.56
01/17/2018	\$1,280,451.56	\$0.00	\$518.98	\$1,279,932.58
01/18/2018	\$1,279,932.58	\$50.00	\$1,899.12	\$1,278,083.46
01/19/2018	\$1,278,083.46	\$58,120.70	\$565.00	\$1,335,639.16
01/20/2018	\$1,335,639.16	\$0.00	\$0.00	\$1,335,639.16
01/21/2018	\$1,335,639.16	\$0.00	\$0.00	\$1,335,639.16
01/22/2018	\$1,335,639.16	\$0.00	\$1,035.37	\$1,334,603.79
01/23/2018	\$1,334,603.79	\$0.00	\$0.00	\$1,334,603.79
01/24/2018	\$1,334,603.79	\$0.00	\$0.00	\$1,334,603.79
01/25/2018	\$1,334,603.79	\$0.00	\$1,785.00	\$1,332,818.79
01/26/2018	\$1,332,818.79	\$0.00	\$1,279.20	\$1,331,539.59
01/27/2018	\$1,331,539.59	\$0.00	\$0.00	\$1,331,539.59
01/28/2018	\$1,331,539.59	\$0.00	\$0.00	\$1,331,539.59
01/29/2018	\$1,331,539.59	\$0.00	\$525.00	\$1,331,014.59
01/30/2018	\$1,331,014.59	\$0.00	\$16.47	\$1,330,998.12
01/31/2018	\$1,330,998.12	\$26.69	\$5,980.86	\$1,325,043.95
<b>Totals</b>	<b>\$1,349,734.35</b>	<b>\$59,585.42</b>	<b>\$84,275.82</b>	<b>\$1,325,043.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,325,043.95	<b>Minimum Balance:</b>	\$1,278,083.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,351,122.38	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,313,510.28	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,460.75			
<b>Administrative Fee:</b>	(\$27.89)			
<b>Cash Management Fee:</b>	(\$21.91)			
<b>Adjusted Interest:</b>	\$1,410.95			
<b>Balance Including Interest:</b>	\$1,326,454.90			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
01/01/2018	\$47,749.51	\$49.65	\$0.00	\$47,799.16
01/02/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/03/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/04/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/05/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/06/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/07/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/08/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/09/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/10/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/11/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/12/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/13/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/14/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/15/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/16/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/17/2018	\$47,799.16	\$0.00	\$0.00	\$47,799.16
01/18/2018	\$47,799.16	\$1,000.00	\$0.00	\$48,799.16
01/19/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/20/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/21/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/22/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/23/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/24/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/25/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/26/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/27/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/28/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/29/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/30/2018	\$48,799.16	\$0.00	\$0.00	\$48,799.16
01/31/2018	\$48,799.16	\$2.29	\$0.00	\$48,801.45
<b>Totals</b>	\$47,749.51	\$1,051.94	\$0.00	\$48,801.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,801.45	<b>Minimum Balance:</b>	\$47,799.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,801.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$48,250.85	<b>Charge Rate:</b> 0.024890 %
				<b>Cash Mgmt Rate:</b> 0.019522 %
<b>Gross Earnings:</b>	\$53.66			
<b>Administrative Fee:</b>	(\$1.02)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.84			
<b>Balance Including Interest:</b>	\$48,853.29			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
01/01/2018	\$6,473,895.25	\$6,733.65	\$0.00	\$6,480,628.90
01/02/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/03/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/04/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/05/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/06/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/07/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/08/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/09/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/10/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/11/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/12/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/13/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/14/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/15/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/16/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/17/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/18/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/19/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/20/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/21/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/22/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/23/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/24/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/25/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/26/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/27/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/28/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/29/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/30/2018	\$6,480,628.90	\$0.00	\$0.00	\$6,480,628.90
01/31/2018	\$6,480,628.90	\$145,507.24	\$0.00	\$6,626,136.14
<b>Totals</b>	\$6,473,895.25	\$152,240.89	\$0.00	\$6,626,136.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,626,136.14	<b>Minimum Balance:</b>	\$6,480,628.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,626,136.14	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,485,322.68	<b>Charge Rate:</b> 0.025346 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$7,212.31			
<b>Administrative Fee:</b>	(\$139.61)			
<b>Cash Management Fee:</b>	(\$109.68)			
<b>Adjusted Interest:</b>	\$6,963.03			
<b>Balance Including Interest:</b>	\$6,633,099.17			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
01/01/2018	\$838,584.01	\$817.33	\$0.00	\$839,401.34
01/02/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/03/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/04/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/05/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/06/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/07/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/08/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/09/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/10/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/11/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/12/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/13/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/14/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/15/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/16/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/17/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/18/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/19/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/20/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/21/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/22/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/23/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/24/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/25/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/26/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/27/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/28/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/29/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/30/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
01/31/2018	\$839,401.34	\$0.00	\$0.00	\$839,401.34
<b>Totals</b>	<b>\$838,584.01</b>	<b>\$817.33</b>	<b>\$0.00</b>	<b>\$839,401.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$839,401.34	<b>Minimum Balance:</b>	\$839,401.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$839,401.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$839,401.34	<b>Charge Rate:</b> 0.025347 %
				<b>Cash Mgmt Rate:</b> 0.019918 %
<b>Gross Earnings:</b>	\$933.50			
<b>Administrative Fee:</b>	(\$18.07)			
<b>Cash Management Fee:</b>	(\$14.20)			
<b>Adjusted Interest:</b>	\$901.23			
<b>Balance Including Interest:</b>	\$840,302.57			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
01/01/2018	\$7,181,226.25	\$7,485.44	\$0.00	\$7,188,711.69
01/02/2018	\$7,188,711.69	\$0.00	\$0.00	\$7,188,711.69
01/03/2018	\$7,188,711.69	\$0.00	\$0.00	\$7,188,711.69
01/04/2018	\$7,188,711.69	\$0.00	\$0.00	\$7,188,711.69
01/05/2018	\$7,188,711.69	\$0.00	\$0.00	\$7,188,711.69
01/06/2018	\$7,188,711.69	\$0.00	\$0.00	\$7,188,711.69
01/07/2018	\$7,188,711.69	\$0.00	\$0.00	\$7,188,711.69
01/08/2018	\$7,188,711.69	\$5,698.40	\$0.00	\$7,194,410.09
01/09/2018	\$7,194,410.09	\$18,861.14	\$857.77	\$7,212,413.46
01/10/2018	\$7,212,413.46	\$302.07	\$0.00	\$7,212,715.53
01/11/2018	\$7,212,715.53	\$7,857.07	\$0.00	\$7,220,572.60
01/12/2018	\$7,220,572.60	\$896.15	\$0.00	\$7,221,468.75
01/13/2018	\$7,221,468.75	\$0.00	\$0.00	\$7,221,468.75
01/14/2018	\$7,221,468.75	\$0.00	\$0.00	\$7,221,468.75
01/15/2018	\$7,221,468.75	\$0.00	\$0.00	\$7,221,468.75
01/16/2018	\$7,221,468.75	\$1,558.21	\$0.00	\$7,223,026.96
01/17/2018	\$7,223,026.96	\$5,097.85	\$1,536.90	\$7,226,587.91
01/18/2018	\$7,226,587.91	\$2,920.44	\$6,769.50	\$7,222,738.85
01/19/2018	\$7,222,738.85	\$283.98	\$0.00	\$7,223,022.83
01/20/2018	\$7,223,022.83	\$0.00	\$0.00	\$7,223,022.83
01/21/2018	\$7,223,022.83	\$0.00	\$0.00	\$7,223,022.83
01/22/2018	\$7,223,022.83	\$316.13	\$0.00	\$7,223,338.96
01/23/2018	\$7,223,338.96	\$3,617.78	\$0.00	\$7,226,956.74
01/24/2018	\$7,226,956.74	\$0.00	\$0.00	\$7,226,956.74
01/25/2018	\$7,226,956.74	\$1,517.22	\$0.00	\$7,228,473.96
01/26/2018	\$7,228,473.96	\$2,235.69	\$0.00	\$7,230,709.65
01/27/2018	\$7,230,709.65	\$0.00	\$0.00	\$7,230,709.65
01/28/2018	\$7,230,709.65	\$0.00	\$0.00	\$7,230,709.65
01/29/2018	\$7,230,709.65	\$10,231.08	\$0.00	\$7,240,940.73
01/30/2018	\$7,240,940.73	\$0.00	\$0.00	\$7,240,940.73
01/31/2018	\$7,240,940.73	\$9,494.68	\$9,537.78	\$7,240,897.63
<b>Totals</b>	<b>\$7,181,226.25</b>	<b>\$78,373.33</b>	<b>\$18,701.95</b>	<b>\$7,240,897.63</b>

**Account Summary**

Ending Balance:	\$7,240,897.63	Minimum Balance:	\$7,188,711.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,240,940.73	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$7,216,420.17	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	\$8,025.36
Administrative Fee:	(\$153.23)
Cash Management Fee:	(\$120.37)

---

Adjusted Interest: \$7,751.77

---

Balance Including Interest: \$7,248,649.40

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
01/01/2018	\$1,005,716.56	\$1,010.98	\$97.74	\$1,006,629.80
01/02/2018	\$1,006,629.80	\$0.00	\$22,421.66	\$984,208.14
01/03/2018	\$984,208.14	\$0.00	\$636.37	\$983,571.77
01/04/2018	\$983,571.77	\$0.00	\$0.00	\$983,571.77
01/05/2018	\$983,571.77	\$0.00	\$0.00	\$983,571.77
01/06/2018	\$983,571.77	\$0.00	\$0.00	\$983,571.77
01/07/2018	\$983,571.77	\$0.00	\$0.00	\$983,571.77
01/08/2018	\$983,571.77	\$368.31	\$0.00	\$983,940.08
01/09/2018	\$983,940.08	\$621.12	\$1,531.55	\$983,029.65
01/10/2018	\$983,029.65	\$0.00	\$0.00	\$983,029.65
01/11/2018	\$983,029.65	\$0.00	\$0.00	\$983,029.65
01/12/2018	\$983,029.65	\$7,990.12	\$0.00	\$991,019.77
01/13/2018	\$991,019.77	\$0.00	\$0.00	\$991,019.77
01/14/2018	\$991,019.77	\$0.00	\$0.00	\$991,019.77
01/15/2018	\$991,019.77	\$0.00	\$0.00	\$991,019.77
01/16/2018	\$991,019.77	\$0.00	\$0.00	\$991,019.77
01/17/2018	\$991,019.77	\$73.86	\$0.00	\$991,093.63
01/18/2018	\$991,093.63	\$260.44	\$0.00	\$991,354.07
01/19/2018	\$991,354.07	\$0.00	\$0.00	\$991,354.07
01/20/2018	\$991,354.07	\$0.00	\$0.00	\$991,354.07
01/21/2018	\$991,354.07	\$0.00	\$0.00	\$991,354.07
01/22/2018	\$991,354.07	\$0.00	\$0.00	\$991,354.07
01/23/2018	\$991,354.07	\$0.00	\$0.00	\$991,354.07
01/24/2018	\$991,354.07	\$0.00	\$0.00	\$991,354.07
01/25/2018	\$991,354.07	\$0.00	\$2,066.64	\$989,287.43
01/26/2018	\$989,287.43	\$0.00	\$0.00	\$989,287.43
01/27/2018	\$989,287.43	\$0.00	\$0.00	\$989,287.43
01/28/2018	\$989,287.43	\$0.00	\$0.00	\$989,287.43
01/29/2018	\$989,287.43	\$0.00	\$5,627.66	\$983,659.77
01/30/2018	\$983,659.77	\$0.00	\$0.00	\$983,659.77
01/31/2018	\$983,659.77	\$142,886.30	\$81,896.42	\$1,044,649.65
<b>Totals</b>	\$1,005,716.56	\$153,211.13	\$114,278.04	\$1,044,649.65

**Account Summary**

Ending Balance:	\$1,044,649.65	Minimum Balance:	\$983,029.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,649.65	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$990,210.18	Charge Rate:	0.025006 %
				Cash Mgmt Rate:	0.019643 %
Gross Earnings:	\$1,101.21				
Administrative Fee:	(\$21.03)				
Cash Management Fee:	(\$16.52)				

---

Adjusted Interest: \$1,063.66

---

Balance Including Interest: \$1,045,713.31

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
01/01/2018	\$104,432.53	\$109.48	\$0.00	\$104,542.01
01/02/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/03/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/04/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/05/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/06/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/07/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/08/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/09/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/10/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/11/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/12/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/13/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/14/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/15/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/16/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/17/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/18/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/19/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/20/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/21/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/22/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/23/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/24/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/25/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/26/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/27/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/28/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/29/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/30/2018	\$104,542.01	\$0.00	\$0.00	\$104,542.01
01/31/2018	\$104,542.01	\$1.63	\$0.00	\$104,543.64
<b>Totals</b>	\$104,432.53	\$111.11	\$0.00	\$104,543.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,543.64	<b>Minimum Balance:</b>	\$104,542.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,543.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,542.06	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019597 %
<b>Gross Earnings:</b>	\$116.26			
<b>Administrative Fee:</b>	(\$2.22)			
<b>Cash Management Fee:</b>	(\$1.74)			
<b>Adjusted Interest:</b>	\$112.30			
<b>Balance Including Interest:</b>	\$104,655.94			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
01/01/2018	\$10,908.20	\$11.47	\$0.00	\$10,919.67
01/02/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/03/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/04/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/05/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/06/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/07/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/08/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/09/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/10/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/11/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/12/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/13/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/14/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/15/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/16/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/17/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/18/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/19/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/20/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/21/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/22/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/23/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/24/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/25/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/26/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/27/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/28/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/29/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/30/2018	\$10,919.67	\$0.00	\$0.00	\$10,919.67
01/31/2018	\$10,919.67	\$0.11	\$0.00	\$10,919.78
<b>Totals</b>	\$10,908.20	\$11.58	\$0.00	\$10,919.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,919.78	<b>Minimum Balance:</b>	\$10,919.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,919.78	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,919.67	<b>Charge Rate:</b> 0.024800 %
				<b>Cash Mgmt Rate:</b> 0.019409 %
<b>Gross Earnings:</b>	\$12.14			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.73			
<b>Balance Including Interest:</b>	\$10,931.51			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
01/01/2018	\$2,710.66	\$2.84	\$0.00	\$2,713.50
01/02/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/03/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/04/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/05/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/06/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/07/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/08/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/09/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/10/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/11/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/12/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/13/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/14/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/15/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/16/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/17/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/18/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/19/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/20/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/21/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/22/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/23/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/24/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/25/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/26/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/27/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/28/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/29/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/30/2018	\$2,713.50	\$0.00	\$0.00	\$2,713.50
01/31/2018	\$2,713.50	\$0.08	\$0.00	\$2,713.58
<b>Totals</b>	\$2,710.66	\$2.92	\$0.00	\$2,713.58

**Account Summary**

Ending Balance:	\$2,713.58	Minimum Balance:	\$2,713.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,713.58	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2,713.50	Charge Rate:	0.026035 %
				Cash Mgmt Rate:	0.021696 %

Gross Earnings:	\$3.02
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.05)

---

Adjusted Interest: \$2.91

---

Balance Including Interest: \$2,716.49

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
01/01/2018	\$45,241,415.60	\$256,417.52	\$295,824.55	\$45,202,008.57
01/02/2018	\$45,202,008.57	\$4,038.56	\$9,952,063.73	\$35,253,983.40
01/03/2018	\$35,253,983.40	\$52,763.75	\$4,011,022.68	\$31,295,724.47
01/04/2018	\$31,295,724.47	\$135,750.36	\$2,674,300.79	\$28,757,174.04
01/05/2018	\$28,757,174.04	\$65,704.77	\$31,693.22	\$28,791,185.59
01/06/2018	\$28,791,185.59	\$0.00	\$0.00	\$28,791,185.59
01/07/2018	\$28,791,185.59	\$0.00	\$0.00	\$28,791,185.59
01/08/2018	\$28,791,185.59	\$127,254.45	\$59,969.00	\$28,858,471.04
01/09/2018	\$28,858,471.04	\$129,225.81	\$55,589.38	\$28,932,107.47
01/10/2018	\$28,932,107.47	\$230,042.81	\$60,911.82	\$29,101,238.46
01/11/2018	\$29,101,238.46	\$225,219.75	\$3,849,696.46	\$25,476,761.75
01/12/2018	\$25,476,761.75	\$917,577.20	\$11,476.62	\$26,382,862.33
01/13/2018	\$26,382,862.33	\$0.00	\$0.00	\$26,382,862.33
01/14/2018	\$26,382,862.33	\$0.00	\$0.00	\$26,382,862.33
01/15/2018	\$26,382,862.33	\$0.00	\$0.00	\$26,382,862.33
01/16/2018	\$26,382,862.33	\$156,411.67	\$74,641.20	\$26,464,632.80
01/17/2018	\$26,464,632.80	\$87,388.74	\$378,255.06	\$26,173,766.48
01/18/2018	\$26,173,766.48	\$123,151.52	\$344,917.43	\$25,952,000.57
01/19/2018	\$25,952,000.57	\$207,878.28	\$45,838.84	\$26,114,040.01
01/20/2018	\$26,114,040.01	\$0.00	\$0.00	\$26,114,040.01
01/21/2018	\$26,114,040.01	\$0.00	\$0.00	\$26,114,040.01
01/22/2018	\$26,114,040.01	\$121,296.73	\$29,765.47	\$26,205,571.27
01/23/2018	\$26,205,571.27	\$57,717.42	\$302,587.19	\$25,960,701.50
01/24/2018	\$25,960,701.50	\$125,898.35	\$38,446.80	\$26,048,153.05
01/25/2018	\$26,048,153.05	\$93,064.09	\$376,724.87	\$25,764,492.27
01/26/2018	\$25,764,492.27	\$73,372.90	\$22,092.37	\$25,815,772.80
01/27/2018	\$25,815,772.80	\$0.00	\$0.00	\$25,815,772.80
01/28/2018	\$25,815,772.80	\$0.00	\$0.00	\$25,815,772.80
01/29/2018	\$25,815,772.80	\$138,859.59	\$81,229.50	\$25,873,402.89
01/30/2018	\$25,873,402.89	\$37,437.13	\$94,713.47	\$25,816,126.55
01/31/2018	\$25,816,126.55	\$15,391,577.56	\$9,902,564.77	\$31,305,139.34
<b>Totals</b>	<b>\$45,241,415.60</b>	<b>\$18,758,048.96</b>	<b>\$32,694,325.22</b>	<b>\$31,305,139.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,305,139.34	<b>Minimum Balance:</b>	\$25,476,761.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,202,008.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,939,867.76	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$31,071.84			
<b>Administrative Fee:</b>	(\$593.24)			
<b>Cash Management Fee:</b>	(\$466.05)			
<b>Adjusted Interest:</b>	\$30,012.57			
<b>Balance Including Interest:</b>	\$31,335,151.91			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
01/01/2018	\$1,097,459.02	\$1,150.46	\$0.00	\$1,098,609.48
01/02/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/03/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/04/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/05/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/06/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/07/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/08/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/09/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/10/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/11/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/12/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/13/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/14/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/15/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/16/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/17/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/18/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/19/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/20/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/21/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/22/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/23/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/24/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/25/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/26/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/27/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/28/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/29/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/30/2018	\$1,098,609.48	\$0.00	\$0.00	\$1,098,609.48
01/31/2018	\$1,098,609.48	\$49.17	\$0.00	\$1,098,658.65
<b>Totals</b>	\$1,097,459.02	\$1,199.63	\$0.00	\$1,098,658.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,098,658.65	<b>Minimum Balance:</b>	\$1,098,609.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,098,658.65	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,098,611.07	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$1,221.76			
<b>Administrative Fee:</b>	(\$23.33)			
<b>Cash Management Fee:</b>	(\$18.33)			
<b>Adjusted Interest:</b>	\$1,180.10			
<b>Balance Including Interest:</b>	\$1,099,838.75			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
01/01/2018	\$11,382,409.41	\$7,787,631.08	\$169,283.54	\$19,000,756.95
01/02/2018	\$19,000,756.95	\$0.00	\$8,470.12	\$18,992,286.83
01/03/2018	\$18,992,286.83	\$0.00	\$0.00	\$18,992,286.83
01/04/2018	\$18,992,286.83	\$0.00	\$191,585.63	\$18,800,701.20
01/05/2018	\$18,800,701.20	\$0.00	\$171,078.64	\$18,629,622.56
01/06/2018	\$18,629,622.56	\$0.00	\$0.00	\$18,629,622.56
01/07/2018	\$18,629,622.56	\$0.00	\$0.00	\$18,629,622.56
01/08/2018	\$18,629,622.56	\$12,704.75	\$0.00	\$18,642,327.31
01/09/2018	\$18,642,327.31	\$23,243.11	\$5,701.17	\$18,659,869.25
01/10/2018	\$18,659,869.25	\$840.84	\$283,858.26	\$18,376,851.83
01/11/2018	\$18,376,851.83	\$2,317.79	\$16,608.05	\$18,362,561.57
01/12/2018	\$18,362,561.57	\$1,029.50	\$0.00	\$18,363,591.07
01/13/2018	\$18,363,591.07	\$0.00	\$0.00	\$18,363,591.07
01/14/2018	\$18,363,591.07	\$0.00	\$0.00	\$18,363,591.07
01/15/2018	\$18,363,591.07	\$0.00	\$0.00	\$18,363,591.07
01/16/2018	\$18,363,591.07	\$0.00	\$2,640,505.78	\$15,723,085.29
01/17/2018	\$15,723,085.29	\$6,043.78	\$91,034.98	\$15,638,094.09
01/18/2018	\$15,638,094.09	\$1,194.42	\$3,577,762.23	\$12,061,526.28
01/19/2018	\$12,061,526.28	\$828.86	\$5,522.95	\$12,056,832.19
01/20/2018	\$12,056,832.19	\$0.00	\$0.00	\$12,056,832.19
01/21/2018	\$12,056,832.19	\$0.00	\$0.00	\$12,056,832.19
01/22/2018	\$12,056,832.19	\$2,708.68	\$342,264.61	\$11,717,276.26
01/23/2018	\$11,717,276.26	\$4,139.39	\$3,968,093.54	\$7,753,322.11
01/24/2018	\$7,753,322.11	\$73.30	\$3,886.00	\$7,749,509.41
01/25/2018	\$7,749,509.41	\$2,109.51	\$581,321.44	\$7,170,297.48
01/26/2018	\$7,170,297.48	\$1,956.98	\$2,200.00	\$7,170,054.46
01/27/2018	\$7,170,054.46	\$0.00	\$0.00	\$7,170,054.46
01/28/2018	\$7,170,054.46	\$0.00	\$0.00	\$7,170,054.46
01/29/2018	\$7,170,054.46	\$668.75	\$5,100.00	\$7,165,623.21
01/30/2018	\$7,165,623.21	\$0.00	\$44,199.41	\$7,121,423.80
01/31/2018	\$7,121,423.80	\$8,514.15	\$1,547.47	\$7,128,390.48
<b>Totals</b>	<b>\$11,382,409.41</b>	<b>\$7,856,004.89</b>	<b>\$12,110,023.82</b>	<b>\$7,128,390.48</b>

## Account Summary

Ending Balance:	\$7,128,390.48	Minimum Balance:	\$7,121,423.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,000,756.95	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$14,067,099.42	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$15,643.98
Administrative Fee:	(\$298.68)
Cash Management Fee:	(\$234.65)

---

Adjusted Interest: \$15,110.66

---

Balance Including Interest: \$7,143,501.14

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
01/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/31/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	<b>\$13,045,364.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,045,364.03</b>

**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:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$14,507.71
Administrative Fee:	(\$276.99)
Cash Management Fee:	(\$217.60)

---

Adjusted Interest: \$14,013.13

---

Balance Including Interest: \$13,059,377.16



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053011 - BELLEVUE SD #405 CIP STATE MATCH</b>				
01/01/2018	\$594,719.22	\$623.45	\$991.82	\$594,350.85
01/02/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/03/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/04/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/05/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/06/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/07/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/08/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/09/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/10/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/11/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/12/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/13/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/14/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/15/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/16/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/17/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/18/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/19/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/20/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/21/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/22/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/23/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/24/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/25/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/26/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/27/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/28/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/29/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/30/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
01/31/2018	\$594,350.85	\$0.00	\$0.00	\$594,350.85
<b>Totals</b>	\$594,719.22	\$623.45	\$991.82	\$594,350.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$594,350.85	<b>Minimum Balance:</b>	\$594,350.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$594,350.85	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$594,350.85	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019632 %
<b>Gross Earnings:</b>	\$660.98			
<b>Administrative Fee:</b>	(\$12.62)			
<b>Cash Management Fee:</b>	(\$9.91)			
<b>Adjusted Interest:</b>	\$638.45			
<b>Balance Including Interest:</b>	\$594,989.30			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
01/01/2018	\$43,238.54	\$45.33	\$43.11	\$43,240.76
01/02/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/03/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/04/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/05/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/06/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/07/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/08/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/09/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/10/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/11/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/12/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/13/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/14/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/15/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/16/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/17/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/18/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/19/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/20/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/21/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/22/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/23/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/24/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/25/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/26/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/27/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/28/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/29/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/30/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
01/31/2018	\$43,240.76	\$0.00	\$0.00	\$43,240.76
<b>Totals</b>	\$43,238.54	\$45.33	\$43.11	\$43,240.76

**Account Summary**

Ending Balance:	\$43,240.76	Minimum Balance:	\$43,240.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,240.76	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$43,240.76	Charge Rate:	0.025051 %
				Cash Mgmt Rate:	0.019605 %

Gross Earnings:	\$48.09
Administrative Fee:	(\$0.92)
Cash Management Fee:	(\$0.72)

---

Adjusted Interest: \$46.45

---

Balance Including Interest: \$43,287.21

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
01/01/2018	\$8,328,463.48	\$1,495,167.36	\$0.00	\$9,823,630.84
01/02/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/03/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/04/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/05/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/06/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/07/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/08/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/09/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/10/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/11/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/12/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/13/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/14/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/15/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/16/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/17/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/18/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/19/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/20/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/21/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/22/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/23/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/24/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/25/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/26/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/27/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/28/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/29/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/30/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
01/31/2018	\$9,823,630.84	\$0.00	\$0.00	\$9,823,630.84
<b>Totals</b>	<b>\$8,328,463.48</b>	<b>\$1,495,167.36</b>	<b>\$0.00</b>	<b>\$9,823,630.84</b>

**Account Summary**

Ending Balance:	\$9,823,630.84	Minimum Balance:	\$9,823,630.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,823,630.84	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$9,823,630.84	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$10,924.83
Administrative Fee:	(\$208.58)
Cash Management Fee:	(\$163.86)

---

Adjusted Interest: \$10,552.40

---

Balance Including Interest: \$9,834,183.24

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
01/01/2018	\$28,502,089.88	\$29,879.33	\$43,760.05	\$28,488,209.16
01/02/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/03/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/04/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/05/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/06/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/07/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/08/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/09/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/10/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/11/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/12/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/13/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/14/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/15/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/16/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/17/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/18/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/19/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/20/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/21/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/22/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/23/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/24/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/25/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/26/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/27/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/28/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/29/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/30/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
01/31/2018	\$28,488,209.16	\$0.00	\$0.00	\$28,488,209.16
<b>Totals</b>	<b>\$28,502,089.88</b>	<b>\$29,879.33</b>	<b>\$43,760.05</b>	<b>\$28,488,209.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,488,209.16	<b>Minimum Balance:</b>	\$28,488,209.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,488,209.16	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,488,209.16	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$31,681.65			
<b>Administrative Fee:</b>	(\$604.89)			
<b>Cash Management Fee:</b>	(\$475.20)			
<b>Adjusted Interest:</b>	\$30,601.58			
<b>Balance Including Interest:</b>	\$28,518,810.74			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
01/01/2018	\$13,881,404.48	\$14,552.16	\$3,663,862.40	\$10,232,094.24
01/02/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/03/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/04/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/05/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/06/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/07/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/08/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/09/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/10/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/11/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/12/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/13/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/14/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/15/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/16/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/17/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/18/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/19/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/20/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/21/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/22/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/23/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/24/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/25/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/26/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/27/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/28/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/29/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/30/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
01/31/2018	\$10,232,094.24	\$0.00	\$0.00	\$10,232,094.24
<b>Totals</b>	<b>\$13,881,404.48</b>	<b>\$14,552.16</b>	<b>\$3,663,862.40</b>	<b>\$10,232,094.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,232,094.24	<b>Minimum Balance:</b>	\$10,232,094.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,232,094.24	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,232,094.24	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$11,379.08			
<b>Administrative Fee:</b>	(\$217.26)			
<b>Cash Management Fee:</b>	(\$170.68)			
<b>Adjusted Interest:</b>	\$10,991.15			
<b>Balance Including Interest:</b>	\$10,243,085.39			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
01/01/2018	\$2,058,211.95	\$316,206.94	\$0.00	\$2,374,418.89
01/02/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/03/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/04/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/05/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/06/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/07/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/08/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/09/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/10/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/11/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/12/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/13/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/14/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/15/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/16/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/17/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/18/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/19/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/20/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/21/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/22/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/23/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/24/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/25/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/26/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/27/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/28/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/29/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/30/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
01/31/2018	\$2,374,418.89	\$0.00	\$0.00	\$2,374,418.89
<b>Totals</b>	<b>\$2,058,211.95</b>	<b>\$316,206.94</b>	<b>\$0.00</b>	<b>\$2,374,418.89</b>

**Account Summary**

Ending Balance:	\$2,374,418.89	Minimum Balance:	\$2,374,418.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,374,418.89	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2,374,418.89	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	\$2,640.58
Administrative Fee:	(\$50.42)
Cash Management Fee:	(\$39.61)

---

Adjusted Interest: \$2,550.55

---

Balance Including Interest: \$2,376,969.44

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
01/01/2018	\$18,364,181.45	\$19,241.99	\$120,437.96	\$18,262,985.48
01/02/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/03/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/04/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/05/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/06/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/07/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/08/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/09/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/10/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/11/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/12/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/13/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/14/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/15/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/16/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/17/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/18/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/19/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/20/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/21/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/22/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/23/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/24/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/25/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/26/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/27/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/28/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/29/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/30/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
01/31/2018	\$18,262,985.48	\$0.00	\$0.00	\$18,262,985.48
<b>Totals</b>	\$18,364,181.45	\$19,241.99	\$120,437.96	\$18,262,985.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,262,985.48	<b>Minimum Balance:</b>	\$18,262,985.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,262,985.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,262,985.48	<b>Charge Rate:</b> 0.025347 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$20,310.22			
<b>Administrative Fee:</b>	(\$393.16)			
<b>Cash Management Fee:</b>	(\$308.87)			
<b>Adjusted Interest:</b>	\$19,608.21			
<b>Balance Including Interest:</b>	\$18,282,593.69			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
01/01/2018	\$30,342,542.87	\$31,808.70	\$330,825.94	\$30,043,525.63
01/02/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/03/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/04/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/05/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/06/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/07/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/08/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/09/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/10/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/11/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/12/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/13/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/14/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/15/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/16/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/17/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/18/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/19/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/20/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/21/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/22/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/23/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/24/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/25/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/26/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/27/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/28/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/29/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/30/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
01/31/2018	\$30,043,525.63	\$0.00	\$0.00	\$30,043,525.63
<b>Totals</b>	<b>\$30,342,542.87</b>	<b>\$31,808.70</b>	<b>\$330,825.94</b>	<b>\$30,043,525.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,043,525.63	<b>Minimum Balance:</b>	\$30,043,525.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,043,525.63	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,043,525.63	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$33,411.31			
<b>Administrative Fee:</b>	(\$637.91)			
<b>Cash Management Fee:</b>	(\$501.14)			
<b>Adjusted Interest:</b>	<b>\$32,272.29</b>			
<b>Balance Including Interest:</b>	<b>\$30,075,797.92</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
01/01/2018	\$68,915,310.93	\$72,245.34	\$5,395,920.93	\$63,591,635.34
01/02/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/03/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/04/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/05/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/06/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/07/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/08/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/09/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/10/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/11/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/12/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/13/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/14/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/15/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/16/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/17/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/18/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/19/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/20/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/21/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/22/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/23/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/24/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/25/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/26/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/27/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/28/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/29/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/30/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
01/31/2018	\$63,591,635.34	\$0.00	\$0.00	\$63,591,635.34
<b>Totals</b>	\$68,915,310.93	\$72,245.34	\$5,395,920.93	\$63,591,635.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,591,635.34	<b>Minimum Balance:</b>	\$63,591,635.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$63,591,635.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$63,591,635.34	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$70,720.07			
<b>Administrative Fee:</b>	(\$1,350.23)			
<b>Cash Management Fee:</b>	(\$1,060.74)			
<b>Adjusted Interest:</b>	\$68,309.15			
<b>Balance Including Interest:</b>	\$63,659,944.49			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
01/01/2018	\$1,798,544.15	\$296,129.44	\$52,556.86	\$2,042,116.73
01/02/2018	\$2,042,116.73	\$0.00	\$3,977.09	\$2,038,139.64
01/03/2018	\$2,038,139.64	\$0.00	\$2,075.00	\$2,036,064.64
01/04/2018	\$2,036,064.64	\$0.00	\$7,967.50	\$2,028,097.14
01/05/2018	\$2,028,097.14	\$0.00	\$16,652.00	\$2,011,445.14
01/06/2018	\$2,011,445.14	\$0.00	\$0.00	\$2,011,445.14
01/07/2018	\$2,011,445.14	\$0.00	\$0.00	\$2,011,445.14
01/08/2018	\$2,011,445.14	\$0.00	\$11,085.55	\$2,000,359.59
01/09/2018	\$2,000,359.59	\$0.00	\$1,163.80	\$1,999,195.79
01/10/2018	\$1,999,195.79	\$0.00	\$20,691.03	\$1,978,504.76
01/11/2018	\$1,978,504.76	\$0.00	\$31,004.50	\$1,947,500.26
01/12/2018	\$1,947,500.26	\$0.00	\$160.00	\$1,947,340.26
01/13/2018	\$1,947,340.26	\$0.00	\$0.00	\$1,947,340.26
01/14/2018	\$1,947,340.26	\$0.00	\$0.00	\$1,947,340.26
01/15/2018	\$1,947,340.26	\$0.00	\$0.00	\$1,947,340.26
01/16/2018	\$1,947,340.26	\$0.00	\$1,010.00	\$1,946,330.26
01/17/2018	\$1,946,330.26	\$0.00	\$5,038.54	\$1,941,291.72
01/18/2018	\$1,941,291.72	\$0.00	\$9,638.51	\$1,931,653.21
01/19/2018	\$1,931,653.21	\$0.00	\$1,674.50	\$1,929,978.71
01/20/2018	\$1,929,978.71	\$0.00	\$0.00	\$1,929,978.71
01/21/2018	\$1,929,978.71	\$0.00	\$0.00	\$1,929,978.71
01/22/2018	\$1,929,978.71	\$0.00	\$3,635.00	\$1,926,343.71
01/23/2018	\$1,926,343.71	\$0.00	\$15,484.37	\$1,910,859.34
01/24/2018	\$1,910,859.34	\$0.00	\$5,735.00	\$1,905,124.34
01/25/2018	\$1,905,124.34	\$0.00	\$14,175.60	\$1,890,948.74
01/26/2018	\$1,890,948.74	\$0.00	\$5,535.33	\$1,885,413.41
01/27/2018	\$1,885,413.41	\$0.00	\$0.00	\$1,885,413.41
01/28/2018	\$1,885,413.41	\$0.00	\$0.00	\$1,885,413.41
01/29/2018	\$1,885,413.41	\$0.00	\$277.83	\$1,885,135.58
01/30/2018	\$1,885,135.58	\$0.00	\$53,676.00	\$1,831,459.58
01/31/2018	\$1,831,459.58	\$53.67	\$3,310.71	\$1,828,202.54
<b>Totals</b>	<b>\$1,798,544.15</b>	<b>\$296,183.11</b>	<b>\$266,524.72</b>	<b>\$1,828,202.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,828,202.54	<b>Minimum Balance:</b>	\$1,828,202.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,042,116.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,946,361.30	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,164.54			
<b>Administrative Fee:</b>	(\$41.33)			
<b>Cash Management Fee:</b>	(\$32.47)			
<b>Adjusted Interest:</b>	\$2,090.74			
<b>Balance Including Interest:</b>	\$1,830,293.28			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
01/01/2018	\$11,229.20	\$11.78	\$0.00	\$11,240.98
01/02/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/03/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/04/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/05/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/06/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/07/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/08/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/09/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/10/2018	\$11,240.98	\$0.00	\$0.00	\$11,240.98
01/11/2018	\$11,240.98	\$0.00	\$1,972.60	\$9,268.38
01/12/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/13/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/14/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/15/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/16/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/17/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/18/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/19/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/20/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/21/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/22/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/23/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/24/2018	\$9,268.38	\$0.00	\$0.00	\$9,268.38
01/25/2018	\$9,268.38	\$0.00	\$58.14	\$9,210.24
01/26/2018	\$9,210.24	\$0.00	\$0.00	\$9,210.24
01/27/2018	\$9,210.24	\$0.00	\$0.00	\$9,210.24
01/28/2018	\$9,210.24	\$0.00	\$0.00	\$9,210.24
01/29/2018	\$9,210.24	\$0.00	\$0.00	\$9,210.24
01/30/2018	\$9,210.24	\$0.00	\$0.00	\$9,210.24
01/31/2018	\$9,210.24	\$2.61	\$0.00	\$9,212.85
<b>Totals</b>	<b>\$11,229.20</b>	<b>\$14.39</b>	<b>\$2,030.74</b>	<b>\$9,212.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,212.85	<b>Minimum Balance:</b>	\$9,210.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,240.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,891.66	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019045 %
<b>Gross Earnings:</b>	\$11.00			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.63			
<b>Balance Including Interest:</b>	\$9,223.48			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
01/01/2018	\$653.21	\$0.69	\$0.00	\$653.90
01/02/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/03/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/04/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/05/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/06/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/07/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/08/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/09/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/10/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/11/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/12/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/13/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/14/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/15/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/16/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/17/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/18/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/19/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/20/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/21/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/22/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/23/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/24/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/25/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/26/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/27/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/28/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/29/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/30/2018	\$653.90	\$0.00	\$0.00	\$653.90
01/31/2018	\$653.90	\$0.53	\$0.00	\$654.43
<b>Totals</b>	\$653.21	\$1.22	\$0.00	\$654.43
<b>Account Summary</b>				
Ending Balance:	\$654.43	Minimum Balance:	\$653.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$654.43	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$653.92	Charge Rate: 0.018006 %
				Cash Mgmt Rate: 0.018006 %
Gross Earnings:	\$0.73			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.71			
Balance Including Interest:	\$655.14			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
01/01/2018	\$7,654,578.88	\$7,891.94	\$0.00	\$7,662,470.82
01/02/2018	\$7,662,470.82	\$0.00	\$0.00	\$7,662,470.82
01/03/2018	\$7,662,470.82	\$0.00	\$0.00	\$7,662,470.82
01/04/2018	\$7,662,470.82	\$0.00	\$0.00	\$7,662,470.82
01/05/2018	\$7,662,470.82	\$0.00	\$0.00	\$7,662,470.82
01/06/2018	\$7,662,470.82	\$0.00	\$0.00	\$7,662,470.82
01/07/2018	\$7,662,470.82	\$0.00	\$0.00	\$7,662,470.82
01/08/2018	\$7,662,470.82	\$35,379.84	\$0.00	\$7,697,850.66
01/09/2018	\$7,697,850.66	\$64,754.77	\$5,513.98	\$7,757,091.45
01/10/2018	\$7,757,091.45	\$2,350.15	\$348.68	\$7,759,092.92
01/11/2018	\$7,759,092.92	\$6,471.50	\$0.00	\$7,765,564.42
01/12/2018	\$7,765,564.42	\$2,877.44	\$0.00	\$7,768,441.86
01/13/2018	\$7,768,441.86	\$0.00	\$0.00	\$7,768,441.86
01/14/2018	\$7,768,441.86	\$0.00	\$0.00	\$7,768,441.86
01/15/2018	\$7,768,441.86	\$0.00	\$0.00	\$7,768,441.86
01/16/2018	\$7,768,441.86	\$0.00	\$0.00	\$7,768,441.86
01/17/2018	\$7,768,441.86	\$16,879.32	\$0.00	\$7,785,321.18
01/18/2018	\$7,785,321.18	\$3,338.40	\$0.00	\$7,788,659.58
01/19/2018	\$7,788,659.58	\$2,316.66	\$363.04	\$7,790,613.20
01/20/2018	\$7,790,613.20	\$0.00	\$0.00	\$7,790,613.20
01/21/2018	\$7,790,613.20	\$0.00	\$0.00	\$7,790,613.20
01/22/2018	\$7,790,613.20	\$7,570.70	\$0.00	\$7,798,183.90
01/23/2018	\$7,798,183.90	\$11,428.65	\$0.00	\$7,809,612.55
01/24/2018	\$7,809,612.55	\$204.87	\$0.00	\$7,809,817.42
01/25/2018	\$7,809,817.42	\$5,860.23	\$15,903.72	\$7,799,773.93
01/26/2018	\$7,799,773.93	\$5,469.75	\$0.00	\$7,805,243.68
01/27/2018	\$7,805,243.68	\$0.00	\$0.00	\$7,805,243.68
01/28/2018	\$7,805,243.68	\$0.00	\$0.00	\$7,805,243.68
01/29/2018	\$7,805,243.68	\$1,869.15	\$0.00	\$7,807,112.83
01/30/2018	\$7,807,112.83	\$0.00	\$0.00	\$7,807,112.83
01/31/2018	\$7,807,112.83	\$14,348.07	\$0.00	\$7,821,460.90
<b>Totals</b>	<b>\$7,654,578.88</b>	<b>\$189,011.44</b>	<b>\$22,129.42</b>	<b>\$7,821,460.90</b>

**Account Summary**

Ending Balance:	\$7,821,460.90	Minimum Balance:	\$7,662,470.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,821,460.90	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$7,757,217.10	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	\$8,626.78
Administrative Fee:	(\$164.71)
Cash Management Fee:	(\$129.39)

---

Adjusted Interest: \$8,332.69

---

Balance Including Interest: \$7,829,793.59

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
01/01/2018	\$3,617,470.63	\$3,625.62	\$508.85	\$3,620,587.40
01/02/2018	\$3,620,587.40	\$322.25	\$29,442.88	\$3,591,466.77
01/03/2018	\$3,591,466.77	\$890.80	\$30,873.86	\$3,561,483.71
01/04/2018	\$3,561,483.71	\$182.00	\$16,742.88	\$3,544,922.83
01/05/2018	\$3,544,922.83	\$51,895.09	\$5,164.49	\$3,591,653.43
01/06/2018	\$3,591,653.43	\$0.00	\$0.00	\$3,591,653.43
01/07/2018	\$3,591,653.43	\$0.00	\$0.00	\$3,591,653.43
01/08/2018	\$3,591,653.43	\$2,737.12	\$13,370.81	\$3,581,019.74
01/09/2018	\$3,581,019.74	\$7,642.26	\$165,813.36	\$3,422,848.64
01/10/2018	\$3,422,848.64	\$1,203.28	\$69,408.62	\$3,354,643.30
01/11/2018	\$3,354,643.30	\$119,254.34	\$816,126.79	\$2,657,770.85
01/12/2018	\$2,657,770.85	\$6,117.17	\$63,911.34	\$2,599,976.68
01/13/2018	\$2,599,976.68	\$0.00	\$0.00	\$2,599,976.68
01/14/2018	\$2,599,976.68	\$0.00	\$0.00	\$2,599,976.68
01/15/2018	\$2,599,976.68	\$0.00	\$0.00	\$2,599,976.68
01/16/2018	\$2,599,976.68	\$30,173.53	\$9,875.80	\$2,620,274.41
01/17/2018	\$2,620,274.41	\$17,657.31	\$8,471.94	\$2,629,459.78
01/18/2018	\$2,629,459.78	\$3,205.30	\$9,942.98	\$2,622,722.10
01/19/2018	\$2,622,722.10	\$6,219.47	\$4,929.71	\$2,624,011.86
01/20/2018	\$2,624,011.86	\$0.00	\$0.00	\$2,624,011.86
01/21/2018	\$2,624,011.86	\$0.00	\$0.00	\$2,624,011.86
01/22/2018	\$2,624,011.86	\$900.85	\$69,268.13	\$2,555,644.58
01/23/2018	\$2,555,644.58	\$3,213.97	\$37,593.40	\$2,521,265.15
01/24/2018	\$2,521,265.15	\$527.80	\$32,433.22	\$2,489,359.73
01/25/2018	\$2,489,359.73	\$700.00	\$121,106.37	\$2,368,953.36
01/26/2018	\$2,368,953.36	\$3,320.52	\$155,076.52	\$2,217,197.36
01/27/2018	\$2,217,197.36	\$0.00	\$0.00	\$2,217,197.36
01/28/2018	\$2,217,197.36	\$0.00	\$0.00	\$2,217,197.36
01/29/2018	\$2,217,197.36	\$2,433.98	\$14,521.30	\$2,205,110.04
01/30/2018	\$2,205,110.04	\$303.85	\$3,726.00	\$2,201,687.89
01/31/2018	\$2,201,687.89	\$2,812,710.54	\$1,945,941.28	\$3,068,457.15
<b>Totals</b>	<b>\$3,617,470.63</b>	<b>\$3,075,237.05</b>	<b>\$3,624,250.53</b>	<b>\$3,068,457.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,068,457.15	<b>Minimum Balance:</b>	\$2,201,687.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,620,587.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,848,908.78	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$3,168.26			
<b>Administrative Fee:</b>	(\$60.49)			
<b>Cash Management Fee:</b>	(\$47.52)			
<b>Adjusted Interest:</b>	\$3,060.25			
<b>Balance Including Interest:</b>	\$3,071,517.40			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
01/01/2018	\$155,269.49	\$162.77	\$0.00	\$155,432.26
01/02/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/03/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/04/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/05/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/06/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/07/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/08/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/09/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/10/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/11/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/12/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/13/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/14/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/15/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/16/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/17/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/18/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/19/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/20/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/21/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/22/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/23/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/24/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/25/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/26/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/27/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/28/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/29/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/30/2018	\$155,432.26	\$0.00	\$0.00	\$155,432.26
01/31/2018	\$155,432.26	\$2.12	\$0.00	\$155,434.38
<b>Totals</b>	\$155,269.49	\$164.89	\$0.00	\$155,434.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$155,434.38	<b>Minimum Balance:</b>	\$155,432.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$155,434.38	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$155,432.33	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019620 %
<b>Gross Earnings:</b>	\$172.85			
<b>Administrative Fee:</b>	(\$3.30)			
<b>Cash Management Fee:</b>	(\$2.59)			
<b>Adjusted Interest:</b>	\$166.96			
<b>Balance Including Interest:</b>	\$155,601.34			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
01/01/2018	\$56,605,316.70	\$60,192.99	\$0.00	\$56,665,509.69
01/02/2018	\$56,665,509.69	\$0.00	\$0.00	\$56,665,509.69
01/03/2018	\$56,665,509.69	\$0.00	\$0.00	\$56,665,509.69
01/04/2018	\$56,665,509.69	\$0.00	\$0.00	\$56,665,509.69
01/05/2018	\$56,665,509.69	\$0.00	\$0.00	\$56,665,509.69
01/06/2018	\$56,665,509.69	\$0.00	\$0.00	\$56,665,509.69
01/07/2018	\$56,665,509.69	\$0.00	\$0.00	\$56,665,509.69
01/08/2018	\$56,665,509.69	\$123.02	\$0.00	\$56,665,632.71
01/09/2018	\$56,665,632.71	\$346.09	\$0.00	\$56,665,978.80
01/10/2018	\$56,665,978.80	\$58.99	\$0.00	\$56,666,037.79
01/11/2018	\$56,666,037.79	\$0.00	\$287,994.50	\$56,378,043.29
01/12/2018	\$56,378,043.29	\$41.04	\$130,290.15	\$56,247,794.18
01/13/2018	\$56,247,794.18	\$0.00	\$0.00	\$56,247,794.18
01/14/2018	\$56,247,794.18	\$0.00	\$0.00	\$56,247,794.18
01/15/2018	\$56,247,794.18	\$0.00	\$0.00	\$56,247,794.18
01/16/2018	\$56,247,794.18	\$108.67	\$93,566.40	\$56,154,336.45
01/17/2018	\$56,154,336.45	\$908.91	\$12,468.75	\$56,142,776.61
01/18/2018	\$56,142,776.61	\$39.27	\$0.00	\$56,142,815.88
01/19/2018	\$56,142,815.88	\$0.00	\$4,744.87	\$56,138,071.01
01/20/2018	\$56,138,071.01	\$0.00	\$0.00	\$56,138,071.01
01/21/2018	\$56,138,071.01	\$0.00	\$0.00	\$56,138,071.01
01/22/2018	\$56,138,071.01	\$0.00	\$1,549.85	\$56,136,521.16
01/23/2018	\$56,136,521.16	\$47.08	\$0.00	\$56,136,568.24
01/24/2018	\$56,136,568.24	\$0.00	\$0.00	\$56,136,568.24
01/25/2018	\$56,136,568.24	\$0.00	\$0.00	\$56,136,568.24
01/26/2018	\$56,136,568.24	\$0.00	\$7,106.00	\$56,129,462.24
01/27/2018	\$56,129,462.24	\$0.00	\$0.00	\$56,129,462.24
01/28/2018	\$56,129,462.24	\$0.00	\$0.00	\$56,129,462.24
01/29/2018	\$56,129,462.24	\$124.54	\$0.00	\$56,129,586.78
01/30/2018	\$56,129,586.78	\$0.00	\$0.00	\$56,129,586.78
01/31/2018	\$56,129,586.78	\$91.98	\$0.00	\$56,129,678.76
<b>Totals</b>	\$56,605,316.70	\$62,082.58	\$537,720.52	\$56,129,678.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,129,678.76	<b>Minimum Balance:</b>	\$56,129,462.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,666,037.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,329,130.45	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$62,643.46			
<b>Administrative Fee:</b>	(\$1,196.03)			
<b>Cash Management Fee:</b>	(\$939.60)			
<b>Adjusted Interest:</b>	\$60,507.88			
<b>Balance Including Interest:</b>	\$56,190,186.64			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
01/01/2018	\$124,258.39	\$140.62	\$0.00	\$124,399.01
01/02/2018	\$124,399.01	\$0.00	\$0.00	\$124,399.01
01/03/2018	\$124,399.01	\$3,556.25	\$0.00	\$127,955.26
01/04/2018	\$127,955.26	\$0.00	\$0.00	\$127,955.26
01/05/2018	\$127,955.26	\$114.00	\$0.00	\$128,069.26
01/06/2018	\$128,069.26	\$0.00	\$0.00	\$128,069.26
01/07/2018	\$128,069.26	\$0.00	\$0.00	\$128,069.26
01/08/2018	\$128,069.26	\$61.99	\$1,175.00	\$126,956.25
01/09/2018	\$126,956.25	\$225.00	\$1,237.42	\$125,943.83
01/10/2018	\$125,943.83	\$529.10	\$0.00	\$126,472.93
01/11/2018	\$126,472.93	\$367.00	\$0.00	\$126,839.93
01/12/2018	\$126,839.93	\$340.00	\$23.20	\$127,156.73
01/13/2018	\$127,156.73	\$0.00	\$0.00	\$127,156.73
01/14/2018	\$127,156.73	\$0.00	\$0.00	\$127,156.73
01/15/2018	\$127,156.73	\$0.00	\$0.00	\$127,156.73
01/16/2018	\$127,156.73	\$142.00	\$0.00	\$127,298.73
01/17/2018	\$127,298.73	\$234.00	\$0.00	\$127,532.73
01/18/2018	\$127,532.73	\$546.01	\$0.00	\$128,078.74
01/19/2018	\$128,078.74	\$0.00	\$13.00	\$128,065.74
01/20/2018	\$128,065.74	\$0.00	\$0.00	\$128,065.74
01/21/2018	\$128,065.74	\$0.00	\$0.00	\$128,065.74
01/22/2018	\$128,065.74	\$0.00	\$0.00	\$128,065.74
01/23/2018	\$128,065.74	\$135.00	\$2,295.00	\$125,905.74
01/24/2018	\$125,905.74	\$345.00	\$0.00	\$126,250.74
01/25/2018	\$126,250.74	\$721.57	\$134.77	\$126,837.54
01/26/2018	\$126,837.54	\$58.00	\$0.00	\$126,895.54
01/27/2018	\$126,895.54	\$0.00	\$0.00	\$126,895.54
01/28/2018	\$126,895.54	\$0.00	\$0.00	\$126,895.54
01/29/2018	\$126,895.54	\$477.00	\$0.00	\$127,372.54
01/30/2018	\$127,372.54	\$0.00	\$0.00	\$127,372.54
01/31/2018	\$127,372.54	\$554.52	\$0.00	\$127,927.06
<b>Totals</b>	\$124,258.39	\$8,547.06	\$4,878.39	\$127,927.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$127,927.06	<b>Minimum Balance:</b>	\$124,399.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$128,078.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$127,138.13	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019633 %
<b>Gross Earnings:</b>	\$141.39			
<b>Administrative Fee:</b>	(\$2.70)			
<b>Cash Management Fee:</b>	(\$2.12)			
<b>Adjusted Interest:</b>	\$136.57			
<b>Balance Including Interest:</b>	\$128,063.63			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
01/01/2018	\$66,795.88	\$64.56	\$0.00	\$66,860.44
01/02/2018	\$66,860.44	\$0.00	\$0.00	\$66,860.44
01/03/2018	\$66,860.44	\$0.00	\$0.00	\$66,860.44
01/04/2018	\$66,860.44	\$0.00	\$0.00	\$66,860.44
01/05/2018	\$66,860.44	\$0.00	\$0.00	\$66,860.44
01/06/2018	\$66,860.44	\$0.00	\$0.00	\$66,860.44
01/07/2018	\$66,860.44	\$0.00	\$0.00	\$66,860.44
01/08/2018	\$66,860.44	\$0.00	\$60.00	\$66,800.44
01/09/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/10/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/11/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/12/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/13/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/14/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/15/2018	\$66,800.44	\$0.00	\$0.00	\$66,800.44
01/16/2018	\$66,800.44	\$2,175.20	\$0.00	\$68,975.64
01/17/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/18/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/19/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/20/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/21/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/22/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/23/2018	\$68,975.64	\$0.00	\$0.00	\$68,975.64
01/24/2018	\$68,975.64	\$0.00	\$1,000.00	\$67,975.64
01/25/2018	\$67,975.64	\$0.00	\$0.00	\$67,975.64
01/26/2018	\$67,975.64	\$0.00	\$0.00	\$67,975.64
01/27/2018	\$67,975.64	\$0.00	\$0.00	\$67,975.64
01/28/2018	\$67,975.64	\$0.00	\$0.00	\$67,975.64
01/29/2018	\$67,975.64	\$0.00	\$0.00	\$67,975.64
01/30/2018	\$67,975.64	\$0.00	\$0.00	\$67,975.64
01/31/2018	\$67,975.64	\$1.64	\$0.00	\$67,977.28
<b>Totals</b>	\$66,795.88	\$2,241.40	\$1,060.00	\$67,977.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,977.28	<b>Minimum Balance:</b>	\$66,800.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,975.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,678.66	<b>Charge Rate:</b> 0.025052 %
				<b>Cash Mgmt Rate:</b> 0.019659 %
<b>Gross Earnings:</b>	\$75.27			
<b>Administrative Fee:</b>	(\$1.44)			
<b>Cash Management Fee:</b>	(\$1.13)			
<b>Adjusted Interest:</b>	\$72.70			
<b>Balance Including Interest:</b>	\$68,049.98			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
01/01/2018	\$217.89	\$0.24	\$0.00	\$218.13
01/02/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/03/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/04/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/05/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/06/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/07/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/08/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/09/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/10/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/11/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/12/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/13/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/14/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/15/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/16/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/17/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/18/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/19/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/20/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/21/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/22/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/23/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/24/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/25/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/26/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/27/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/28/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/29/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/30/2018	\$218.13	\$0.00	\$0.00	\$218.13
01/31/2018	\$218.13	\$0.00	\$0.00	\$218.13
<b>Totals</b>	<b>\$217.89</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$218.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$218.13	<b>Minimum Balance:</b>	\$218.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$218.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$218.13	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.24			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.24			
<b>Balance Including Interest:</b>	\$218.37			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
01/01/2018	\$91,891.30	\$89.91	\$0.00	\$91,981.21
01/02/2018	\$91,981.21	\$0.00	\$0.00	\$91,981.21
01/03/2018	\$91,981.21	\$0.00	\$0.00	\$91,981.21
01/04/2018	\$91,981.21	\$0.00	\$0.00	\$91,981.21
01/05/2018	\$91,981.21	\$0.00	\$0.00	\$91,981.21
01/06/2018	\$91,981.21	\$0.00	\$0.00	\$91,981.21
01/07/2018	\$91,981.21	\$0.00	\$0.00	\$91,981.21
01/08/2018	\$91,981.21	\$817.88	\$0.00	\$92,799.09
01/09/2018	\$92,799.09	\$2,446.40	\$0.00	\$95,245.49
01/10/2018	\$95,245.49	\$370.45	\$0.00	\$95,615.94
01/11/2018	\$95,615.94	\$0.00	\$0.00	\$95,615.94
01/12/2018	\$95,615.94	\$290.13	\$0.00	\$95,906.07
01/13/2018	\$95,906.07	\$0.00	\$0.00	\$95,906.07
01/14/2018	\$95,906.07	\$0.00	\$0.00	\$95,906.07
01/15/2018	\$95,906.07	\$0.00	\$0.00	\$95,906.07
01/16/2018	\$95,906.07	\$730.28	\$0.00	\$96,636.35
01/17/2018	\$96,636.35	\$6,425.03	\$0.00	\$103,061.38
01/18/2018	\$103,061.38	\$277.55	\$0.00	\$103,338.93
01/19/2018	\$103,338.93	\$0.00	\$0.00	\$103,338.93
01/20/2018	\$103,338.93	\$0.00	\$0.00	\$103,338.93
01/21/2018	\$103,338.93	\$0.00	\$0.00	\$103,338.93
01/22/2018	\$103,338.93	\$0.00	\$0.00	\$103,338.93
01/23/2018	\$103,338.93	\$332.79	\$0.00	\$103,671.72
01/24/2018	\$103,671.72	\$0.00	\$0.00	\$103,671.72
01/25/2018	\$103,671.72	\$0.00	\$0.00	\$103,671.72
01/26/2018	\$103,671.72	\$0.00	\$0.00	\$103,671.72
01/27/2018	\$103,671.72	\$0.00	\$0.00	\$103,671.72
01/28/2018	\$103,671.72	\$0.00	\$0.00	\$103,671.72
01/29/2018	\$103,671.72	\$801.01	\$0.00	\$104,472.73
01/30/2018	\$104,472.73	\$0.00	\$0.00	\$104,472.73
01/31/2018	\$104,472.73	\$533.30	\$0.00	\$105,006.03
<b>Totals</b>	\$91,891.30	\$13,114.73	\$0.00	\$105,006.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$105,006.03	<b>Minimum Balance:</b>	\$91,981.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,006.03	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$98,682.05	<b>Charge Rate:</b> 0.025056 %
				<b>Cash Mgmt Rate:</b> 0.019687 %
<b>Gross Earnings:</b>	\$109.74			
<b>Administrative Fee:</b>	(\$2.10)			
<b>Cash Management Fee:</b>	(\$1.65)			
<b>Adjusted Interest:</b>	\$105.99			
<b>Balance Including Interest:</b>	\$105,112.02			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
01/01/2018	\$6,989,061.57	\$6,840.03	\$123.50	\$6,995,778.10
01/02/2018	\$6,995,778.10	\$359.00	\$35,726.05	\$6,960,411.05
01/03/2018	\$6,960,411.05	\$343.00	\$40,162.03	\$6,920,592.02
01/04/2018	\$6,920,592.02	\$2,045.72	\$10,218.08	\$6,912,419.66
01/05/2018	\$6,912,419.66	\$21,831.49	\$72,524.30	\$6,861,726.85
01/06/2018	\$6,861,726.85	\$0.00	\$0.00	\$6,861,726.85
01/07/2018	\$6,861,726.85	\$0.00	\$0.00	\$6,861,726.85
01/08/2018	\$6,861,726.85	\$9,406.80	\$29,967.43	\$6,841,166.22
01/09/2018	\$6,841,166.22	\$14,259.70	\$257,852.98	\$6,597,572.94
01/10/2018	\$6,597,572.94	\$2,655.89	\$268,786.05	\$6,331,442.78
01/11/2018	\$6,331,442.78	\$70,273.17	\$9,555.98	\$6,392,159.97
01/12/2018	\$6,392,159.97	\$3,900.50	\$451,792.06	\$5,944,268.41
01/13/2018	\$5,944,268.41	\$0.00	\$0.00	\$5,944,268.41
01/14/2018	\$5,944,268.41	\$0.00	\$0.00	\$5,944,268.41
01/15/2018	\$5,944,268.41	\$0.00	\$0.00	\$5,944,268.41
01/16/2018	\$5,944,268.41	\$10,522.41	\$453,641.44	\$5,501,149.38
01/17/2018	\$5,501,149.38	\$3,065.58	\$7,979.07	\$5,496,235.89
01/18/2018	\$5,496,235.89	\$6,069.97	\$7,655.00	\$5,494,650.86
01/19/2018	\$5,494,650.86	\$3,650.77	\$95,012.31	\$5,403,289.32
01/20/2018	\$5,403,289.32	\$0.00	\$0.00	\$5,403,289.32
01/21/2018	\$5,403,289.32	\$0.00	\$0.00	\$5,403,289.32
01/22/2018	\$5,403,289.32	\$22,658.66	\$291.65	\$5,425,656.33
01/23/2018	\$5,425,656.33	\$9,128.56	\$67,881.61	\$5,366,903.28
01/24/2018	\$5,366,903.28	\$2,677.92	\$22,995.61	\$5,346,585.59
01/25/2018	\$5,346,585.59	\$105,631.43	\$88,046.41	\$5,364,170.61
01/26/2018	\$5,364,170.61	\$3,156.53	\$7,090.34	\$5,360,236.80
01/27/2018	\$5,360,236.80	\$0.00	\$0.00	\$5,360,236.80
01/28/2018	\$5,360,236.80	\$0.00	\$0.00	\$5,360,236.80
01/29/2018	\$5,360,236.80	\$2,641.40	\$22,088.37	\$5,340,789.83
01/30/2018	\$5,340,789.83	\$2,541.12	\$10,757.29	\$5,332,573.66
01/31/2018	\$5,332,573.66	\$2,689,230.73	\$1,787,941.59	\$6,233,862.80
<b>Totals</b>	<b>\$6,989,061.57</b>	<b>\$2,992,890.38</b>	<b>\$3,748,089.15</b>	<b>\$6,233,862.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,233,862.80	<b>Minimum Balance:</b>	\$5,332,573.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,995,778.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,984,095.27	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,654.90			
<b>Administrative Fee:</b>	(\$127.06)			
<b>Cash Management Fee:</b>	(\$99.82)			
<b>Adjusted Interest:</b>	\$6,428.03			
<b>Balance Including Interest:</b>	\$6,240,290.83			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
01/01/2018	\$203,220.40	\$212.93	\$0.00	\$203,433.33
01/02/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/03/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/04/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/05/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/06/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/07/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/08/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/09/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/10/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/11/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/12/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/13/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/14/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/15/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/16/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/17/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/18/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/19/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/20/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/21/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/22/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/23/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/24/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/25/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/26/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/27/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/28/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/29/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/30/2018	\$203,433.33	\$0.00	\$0.00	\$203,433.33
01/31/2018	\$203,433.33	\$10.80	\$0.00	\$203,444.13
<b>Totals</b>	\$203,220.40	\$223.73	\$0.00	\$203,444.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$203,444.13	<b>Minimum Balance:</b>	\$203,433.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,444.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$203,433.68	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019620 %
<b>Gross Earnings:</b>	\$226.24			
<b>Administrative Fee:</b>	(\$4.32)			
<b>Cash Management Fee:</b>	(\$3.39)			
<b>Adjusted Interest:</b>	\$218.53			
<b>Balance Including Interest:</b>	\$203,662.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
01/01/2018	\$2,087,696.54	\$2,188.37	\$0.00	\$2,089,884.91
01/02/2018	\$2,089,884.91	\$0.00	\$301.33	\$2,089,583.58
01/03/2018	\$2,089,583.58	\$0.00	\$357.47	\$2,089,226.11
01/04/2018	\$2,089,226.11	\$0.00	\$0.00	\$2,089,226.11
01/05/2018	\$2,089,226.11	\$0.00	\$2,087.30	\$2,087,138.81
01/06/2018	\$2,087,138.81	\$0.00	\$0.00	\$2,087,138.81
01/07/2018	\$2,087,138.81	\$0.00	\$0.00	\$2,087,138.81
01/08/2018	\$2,087,138.81	\$1,358.74	\$31.89	\$2,088,465.66
01/09/2018	\$2,088,465.66	\$2,269.24	\$5,429.69	\$2,085,305.21
01/10/2018	\$2,085,305.21	\$0.00	\$2,309.04	\$2,082,996.17
01/11/2018	\$2,082,996.17	\$71.46	\$0.00	\$2,083,067.63
01/12/2018	\$2,083,067.63	\$0.00	\$6,745.27	\$2,076,322.36
01/13/2018	\$2,076,322.36	\$0.00	\$0.00	\$2,076,322.36
01/14/2018	\$2,076,322.36	\$0.00	\$0.00	\$2,076,322.36
01/15/2018	\$2,076,322.36	\$0.00	\$0.00	\$2,076,322.36
01/16/2018	\$2,076,322.36	\$0.00	\$30,292.13	\$2,046,030.23
01/17/2018	\$2,046,030.23	\$97.70	\$0.00	\$2,046,127.93
01/18/2018	\$2,046,127.93	\$0.00	\$0.00	\$2,046,127.93
01/19/2018	\$2,046,127.93	\$0.00	\$6,258.93	\$2,039,869.00
01/20/2018	\$2,039,869.00	\$0.00	\$0.00	\$2,039,869.00
01/21/2018	\$2,039,869.00	\$0.00	\$0.00	\$2,039,869.00
01/22/2018	\$2,039,869.00	\$0.00	\$3.00	\$2,039,866.00
01/23/2018	\$2,039,866.00	\$337.36	\$0.00	\$2,040,203.36
01/24/2018	\$2,040,203.36	\$0.00	\$0.00	\$2,040,203.36
01/25/2018	\$2,040,203.36	\$229.03	\$57.08	\$2,040,375.31
01/26/2018	\$2,040,375.31	\$68.29	\$0.00	\$2,040,443.60
01/27/2018	\$2,040,443.60	\$0.00	\$0.00	\$2,040,443.60
01/28/2018	\$2,040,443.60	\$0.00	\$0.00	\$2,040,443.60
01/29/2018	\$2,040,443.60	\$7.37	\$0.00	\$2,040,450.97
01/30/2018	\$2,040,450.97	\$0.00	\$1,375.96	\$2,039,075.01
01/31/2018	\$2,039,075.01	\$318.42	\$8,007.02	\$2,031,386.41
<b>Totals</b>	<b>\$2,087,696.54</b>	<b>\$6,945.98</b>	<b>\$63,256.11</b>	<b>\$2,031,386.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,031,386.41	<b>Minimum Balance:</b>	\$2,031,386.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,089,884.91	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,061,782.11	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,292.90			
<b>Administrative Fee:</b>	(\$43.78)			
<b>Cash Management Fee:</b>	(\$34.39)			
<b>Adjusted Interest:</b>	\$2,214.73			
<b>Balance Including Interest:</b>	\$2,033,601.14			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
01/01/2018	\$110,290.08	\$115.39	\$0.00	\$110,405.47
01/02/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/03/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/04/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/05/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/06/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/07/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/08/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/09/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/10/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/11/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/12/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/13/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/14/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/15/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/16/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/17/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/18/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/19/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/20/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/21/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/22/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/23/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/24/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/25/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/26/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/27/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/28/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/29/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/30/2018	\$110,405.47	\$0.00	\$0.00	\$110,405.47
01/31/2018	\$110,405.47	\$499.36	\$0.00	\$110,904.83
<b>Totals</b>	\$110,290.08	\$614.75	\$0.00	\$110,904.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$110,904.83	<b>Minimum Balance:</b>	\$110,405.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$110,904.83	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$110,421.58	<b>Charge Rate:</b> 0.024951 %
				<b>Cash Mgmt Rate:</b> 0.019620 %
<b>Gross Earnings:</b>	\$122.80			
<b>Administrative Fee:</b>	(\$2.34)			
<b>Cash Management Fee:</b>	(\$1.84)			
<b>Adjusted Interest:</b>	\$118.62			
<b>Balance Including Interest:</b>	\$111,023.45			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
01/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
01/31/2018	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	\$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:	1.309405 %
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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
01/01/2018	\$245,960.83	\$252.81	\$0.00	\$246,213.64
01/02/2018	\$246,213.64	\$0.00	\$2.58	\$246,211.06
01/03/2018	\$246,211.06	\$0.00	\$200.00	\$246,011.06
01/04/2018	\$246,011.06	\$0.00	\$285.62	\$245,725.44
01/05/2018	\$245,725.44	\$0.00	\$2,670.67	\$243,054.77
01/06/2018	\$243,054.77	\$0.00	\$0.00	\$243,054.77
01/07/2018	\$243,054.77	\$0.00	\$0.00	\$243,054.77
01/08/2018	\$243,054.77	\$0.00	\$0.00	\$243,054.77
01/09/2018	\$243,054.77	\$0.00	\$0.00	\$243,054.77
01/10/2018	\$243,054.77	\$0.00	\$1,341.00	\$241,713.77
01/11/2018	\$241,713.77	\$0.00	\$0.00	\$241,713.77
01/12/2018	\$241,713.77	\$0.00	\$123.03	\$241,590.74
01/13/2018	\$241,590.74	\$0.00	\$0.00	\$241,590.74
01/14/2018	\$241,590.74	\$0.00	\$0.00	\$241,590.74
01/15/2018	\$241,590.74	\$0.00	\$0.00	\$241,590.74
01/16/2018	\$241,590.74	\$16,910.79	\$80.68	\$258,420.85
01/17/2018	\$258,420.85	\$0.00	\$0.00	\$258,420.85
01/18/2018	\$258,420.85	\$0.00	\$200.00	\$258,220.85
01/19/2018	\$258,220.85	\$0.00	\$7,337.38	\$250,883.47
01/20/2018	\$250,883.47	\$0.00	\$0.00	\$250,883.47
01/21/2018	\$250,883.47	\$0.00	\$0.00	\$250,883.47
01/22/2018	\$250,883.47	\$0.00	\$82.54	\$250,800.93
01/23/2018	\$250,800.93	\$0.00	\$800.00	\$250,000.93
01/24/2018	\$250,000.93	\$0.00	\$0.00	\$250,000.93
01/25/2018	\$250,000.93	\$0.00	\$11,699.71	\$238,301.22
01/26/2018	\$238,301.22	\$0.00	\$423.51	\$237,877.71
01/27/2018	\$237,877.71	\$0.00	\$0.00	\$237,877.71
01/28/2018	\$237,877.71	\$0.00	\$0.00	\$237,877.71
01/29/2018	\$237,877.71	\$0.00	\$0.00	\$237,877.71
01/30/2018	\$237,877.71	\$0.00	\$3,895.84	\$233,981.87
01/31/2018	\$233,981.87	\$14.85	\$180.14	\$233,816.58
<b>Totals</b>	\$245,960.83	\$17,178.45	\$29,322.70	\$233,816.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$233,816.58	<b>Minimum Balance:</b>	\$233,816.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$258,420.85	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,688.77	<b>Charge Rate:</b> 0.025022 %
				<b>Cash Mgmt Rate:</b> 0.019633 %
<b>Gross Earnings:</b>	\$272.11			
<b>Administrative Fee:</b>	(\$5.20)			
<b>Cash Management Fee:</b>	(\$4.08)			
<b>Adjusted Interest:</b>	\$262.83			
<b>Balance Including Interest:</b>	\$234,079.41			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
01/01/2018	\$16.08	\$0.02	\$0.00	\$16.10
01/02/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/03/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/04/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/05/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/06/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/07/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/08/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/09/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/10/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/11/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/12/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/13/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/14/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/15/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/16/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/17/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/18/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/19/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/20/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/21/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/22/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/23/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/24/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/25/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/26/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/27/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/28/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/29/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/30/2018	\$16.10	\$0.00	\$0.00	\$16.10
01/31/2018	\$16.10	\$0.00	\$0.00	\$16.10
<b>Totals</b>	<b>\$16.08</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$16.10</b>

**Account Summary**

Ending Balance:	\$16.10	Minimum Balance:	\$16.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.10	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$16.10	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.02

---

Balance Including Interest: \$16.12

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
01/01/2018	\$1,103,398.68	\$1,140.91	\$0.00	\$1,104,539.59
01/02/2018	\$1,104,539.59	\$0.00	\$0.00	\$1,104,539.59
01/03/2018	\$1,104,539.59	\$0.00	\$0.00	\$1,104,539.59
01/04/2018	\$1,104,539.59	\$0.00	\$0.00	\$1,104,539.59
01/05/2018	\$1,104,539.59	\$0.00	\$0.00	\$1,104,539.59
01/06/2018	\$1,104,539.59	\$0.00	\$0.00	\$1,104,539.59
01/07/2018	\$1,104,539.59	\$0.00	\$0.00	\$1,104,539.59
01/08/2018	\$1,104,539.59	\$3,158.46	\$0.00	\$1,107,698.05
01/09/2018	\$1,107,698.05	\$5,206.43	\$0.00	\$1,112,904.48
01/10/2018	\$1,112,904.48	\$0.00	\$0.00	\$1,112,904.48
01/11/2018	\$1,112,904.48	\$166.11	\$0.00	\$1,113,070.59
01/12/2018	\$1,113,070.59	\$0.00	\$0.00	\$1,113,070.59
01/13/2018	\$1,113,070.59	\$0.00	\$0.00	\$1,113,070.59
01/14/2018	\$1,113,070.59	\$0.00	\$0.00	\$1,113,070.59
01/15/2018	\$1,113,070.59	\$0.00	\$0.00	\$1,113,070.59
01/16/2018	\$1,113,070.59	\$0.00	\$126.94	\$1,112,943.65
01/17/2018	\$1,112,943.65	\$227.11	\$0.00	\$1,113,170.76
01/18/2018	\$1,113,170.76	\$0.00	\$0.00	\$1,113,170.76
01/19/2018	\$1,113,170.76	\$0.00	\$0.00	\$1,113,170.76
01/20/2018	\$1,113,170.76	\$0.00	\$0.00	\$1,113,170.76
01/21/2018	\$1,113,170.76	\$0.00	\$0.00	\$1,113,170.76
01/22/2018	\$1,113,170.76	\$0.00	\$0.00	\$1,113,170.76
01/23/2018	\$1,113,170.76	\$784.21	\$0.00	\$1,113,954.97
01/24/2018	\$1,113,954.97	\$0.00	\$0.00	\$1,113,954.97
01/25/2018	\$1,113,954.97	\$529.44	\$0.00	\$1,114,484.41
01/26/2018	\$1,114,484.41	\$158.74	\$0.00	\$1,114,643.15
01/27/2018	\$1,114,643.15	\$0.00	\$0.00	\$1,114,643.15
01/28/2018	\$1,114,643.15	\$0.00	\$0.00	\$1,114,643.15
01/29/2018	\$1,114,643.15	\$17.14	\$0.00	\$1,114,660.29
01/30/2018	\$1,114,660.29	\$0.00	\$0.00	\$1,114,660.29
01/31/2018	\$1,114,660.29	\$763.98	\$0.00	\$1,115,424.27
<b>Totals</b>	<b>\$1,103,398.68</b>	<b>\$12,152.53</b>	<b>\$126.94</b>	<b>\$1,115,424.27</b>

**Account Summary**

Ending Balance:	\$1,115,424.27	Minimum Balance:	\$1,104,539.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,115,424.27	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,111,408.84	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	\$1,236.00
Administrative Fee:	(\$23.60)
Cash Management Fee:	(\$18.54)

---

Adjusted Interest: \$1,193.86

---

Balance Including Interest: \$1,116,618.13

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
01/01/2018	\$23,937,429.40	\$25,680.81	\$247.16	\$23,962,863.05
01/02/2018	\$23,962,863.05	\$15,184.99	\$405,325.40	\$23,572,722.64
01/03/2018	\$23,572,722.64	\$1,831.48	\$396,702.65	\$23,177,851.47
01/04/2018	\$23,177,851.47	\$18,132.98	\$36,254.21	\$23,159,730.24
01/05/2018	\$23,159,730.24	\$60,522.35	\$44,217.09	\$23,176,035.50
01/06/2018	\$23,176,035.50	\$0.00	\$0.00	\$23,176,035.50
01/07/2018	\$23,176,035.50	\$0.00	\$0.00	\$23,176,035.50
01/08/2018	\$23,176,035.50	\$13,103.49	\$101,560.84	\$23,087,578.15
01/09/2018	\$23,087,578.15	\$132,347.87	\$198,171.90	\$23,021,754.12
01/10/2018	\$23,021,754.12	\$22,739.62	\$8,013.96	\$23,036,479.78
01/11/2018	\$23,036,479.78	\$37,156.18	\$19,335.92	\$23,054,300.04
01/12/2018	\$23,054,300.04	\$18,852.60	\$392,808.14	\$22,680,344.50
01/13/2018	\$22,680,344.50	\$0.00	\$0.00	\$22,680,344.50
01/14/2018	\$22,680,344.50	\$0.00	\$0.00	\$22,680,344.50
01/15/2018	\$22,680,344.50	\$0.00	\$0.00	\$22,680,344.50
01/16/2018	\$22,680,344.50	\$156,629.29	\$142,733.33	\$22,694,240.46
01/17/2018	\$22,694,240.46	\$15,747.95	\$49,936.14	\$22,660,052.27
01/18/2018	\$22,660,052.27	\$41,368.11	\$1,684,588.94	\$21,016,831.44
01/19/2018	\$21,016,831.44	\$38,213.03	\$25,109.89	\$21,029,934.58
01/20/2018	\$21,029,934.58	\$0.00	\$0.00	\$21,029,934.58
01/21/2018	\$21,029,934.58	\$0.00	\$0.00	\$21,029,934.58
01/22/2018	\$21,029,934.58	\$33,778.23	\$251,871.58	\$20,811,841.23
01/23/2018	\$20,811,841.23	\$30,633.86	\$244,780.38	\$20,597,694.71
01/24/2018	\$20,597,694.71	\$21,433.25	\$1,039.49	\$20,618,088.47
01/25/2018	\$20,618,088.47	\$22,312.19	\$0.00	\$20,640,400.66
01/26/2018	\$20,640,400.66	\$41,791.74	\$136,316.40	\$20,545,876.00
01/27/2018	\$20,545,876.00	\$0.00	\$0.00	\$20,545,876.00
01/28/2018	\$20,545,876.00	\$0.00	\$0.00	\$20,545,876.00
01/29/2018	\$20,545,876.00	\$23,993.93	\$433,135.54	\$20,136,734.39
01/30/2018	\$20,136,734.39	\$8,338.98	\$153,234.91	\$19,991,838.46
01/31/2018	\$19,991,838.46	\$15,020,757.71	\$12,925,298.90	\$22,087,297.27
<b>Totals</b>	<b>\$23,937,429.40</b>	<b>\$15,800,550.64</b>	<b>\$17,650,682.77</b>	<b>\$22,087,297.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,087,297.27	<b>Minimum Balance:</b>	\$19,991,838.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,962,863.05	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,009,845.65	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$24,477.08			
<b>Administrative Fee:</b>	(\$467.33)			
<b>Cash Management Fee:</b>	(\$367.14)			
<b>Adjusted Interest:</b>	\$23,642.63			
<b>Balance Including Interest:</b>	\$22,110,939.90			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
01/01/2018	\$2,512,311.71	\$2,633.70	\$0.00	\$2,514,945.41
01/02/2018	\$2,514,945.41	\$0.00	\$0.00	\$2,514,945.41
01/03/2018	\$2,514,945.41	\$0.00	\$405,966.89	\$2,108,978.52
01/04/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/05/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/06/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/07/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/08/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/09/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/10/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/11/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/12/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/13/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/14/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/15/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/16/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/17/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/18/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/19/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/20/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/21/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/22/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/23/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/24/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/25/2018	\$2,108,978.52	\$0.00	\$0.00	\$2,108,978.52
01/26/2018	\$2,108,978.52	\$0.00	\$146,337.89	\$1,962,640.63
01/27/2018	\$1,962,640.63	\$0.00	\$0.00	\$1,962,640.63
01/28/2018	\$1,962,640.63	\$0.00	\$0.00	\$1,962,640.63
01/29/2018	\$1,962,640.63	\$0.00	\$0.00	\$1,962,640.63
01/30/2018	\$1,962,640.63	\$0.00	\$0.00	\$1,962,640.63
01/31/2018	\$1,962,640.63	\$31.32	\$0.00	\$1,962,671.95
<b>Totals</b>	<b>\$2,512,311.71</b>	<b>\$2,665.02</b>	<b>\$552,304.78</b>	<b>\$1,962,671.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,962,671.95	<b>Minimum Balance:</b>	\$1,962,640.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,514,945.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,106,847.48	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,343.02			
<b>Administrative Fee:</b>	(\$44.73)			
<b>Cash Management Fee:</b>	(\$35.14)			
<b>Adjusted Interest:</b>	\$2,263.15			
<b>Balance Including Interest:</b>	\$1,964,935.10			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
01/01/2018	\$37,640,319.37	\$39,524.71	\$0.00	\$37,679,844.08
01/02/2018	\$37,679,844.08	\$0.00	\$43,848.44	\$37,635,995.64
01/03/2018	\$37,635,995.64	\$0.00	\$257,643.09	\$37,378,352.55
01/04/2018	\$37,378,352.55	\$0.00	\$0.00	\$37,378,352.55
01/05/2018	\$37,378,352.55	\$0.00	\$3,613.50	\$37,374,739.05
01/06/2018	\$37,374,739.05	\$0.00	\$0.00	\$37,374,739.05
01/07/2018	\$37,374,739.05	\$0.00	\$0.00	\$37,374,739.05
01/08/2018	\$37,374,739.05	\$1,515.68	\$45.20	\$37,376,209.53
01/09/2018	\$37,376,209.53	\$5,316.35	\$221.31	\$37,381,304.57
01/10/2018	\$37,381,304.57	\$967.12	\$0.00	\$37,382,271.69
01/11/2018	\$37,382,271.69	\$0.00	\$1,473.00	\$37,380,798.69
01/12/2018	\$37,380,798.69	\$190.79	\$595,155.62	\$36,785,833.86
01/13/2018	\$36,785,833.86	\$0.00	\$0.00	\$36,785,833.86
01/14/2018	\$36,785,833.86	\$0.00	\$0.00	\$36,785,833.86
01/15/2018	\$36,785,833.86	\$0.00	\$0.00	\$36,785,833.86
01/16/2018	\$36,785,833.86	\$150.21	\$62.62	\$36,785,921.45
01/17/2018	\$36,785,921.45	\$579.88	\$93.24	\$36,786,408.09
01/18/2018	\$36,786,408.09	\$103.44	\$0.00	\$36,786,511.53
01/19/2018	\$36,786,511.53	\$394.56	\$0.00	\$36,786,906.09
01/20/2018	\$36,786,906.09	\$0.00	\$0.00	\$36,786,906.09
01/21/2018	\$36,786,906.09	\$0.00	\$0.00	\$36,786,906.09
01/22/2018	\$36,786,906.09	\$1,178,424.85	\$778.80	\$37,964,552.14
01/23/2018	\$37,964,552.14	\$696.63	\$352,910.56	\$37,612,338.21
01/24/2018	\$37,612,338.21	\$0.00	\$0.00	\$37,612,338.21
01/25/2018	\$37,612,338.21	\$354.33	\$0.00	\$37,612,692.54
01/26/2018	\$37,612,692.54	\$1,209.56	\$4,954.22	\$37,608,947.88
01/27/2018	\$37,608,947.88	\$0.00	\$0.00	\$37,608,947.88
01/28/2018	\$37,608,947.88	\$0.00	\$0.00	\$37,608,947.88
01/29/2018	\$37,608,947.88	\$96.34	\$45,590.67	\$37,563,453.55
01/30/2018	\$37,563,453.55	\$0.00	\$54,920.80	\$37,508,532.75
01/31/2018	\$37,508,532.75	\$49,624.06	\$75,962.05	\$37,482,194.76
<b>Totals</b>	\$37,640,319.37	\$1,279,148.51	\$1,437,273.12	\$37,482,194.76

**Account Summary**

Ending Balance:	\$37,482,194.76	Minimum Balance:	\$36,785,833.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,964,552.14	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.03	Average Balance:	\$37,282,683.45	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %
Gross Earnings:	\$41,461.96				
Administrative Fee:	(\$791.62)				
Cash Management Fee:	(\$621.90)				

---

Adjusted Interest: \$40,048.47

---

Balance Including Interest: \$37,522,243.23

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
01/01/2018	\$98,847,157.72	\$103,766.79	\$0.00	\$98,950,924.51
01/02/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/03/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/04/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/05/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/06/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/07/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/08/2018	\$98,950,924.51	\$0.00	\$0.00	\$98,950,924.51
01/09/2018	\$98,950,924.51	\$0.00	\$778.80	\$98,950,145.71
01/10/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/11/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/12/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/13/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/14/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/15/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/16/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/17/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/18/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/19/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/20/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/21/2018	\$98,950,145.71	\$0.00	\$0.00	\$98,950,145.71
01/22/2018	\$98,950,145.71	\$0.00	\$1,178,424.85	\$97,771,720.86
01/23/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/24/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/25/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/26/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/27/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/28/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/29/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/30/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
01/31/2018	\$97,771,720.86	\$0.00	\$0.00	\$97,771,720.86
<b>Totals</b>	\$98,847,157.72	\$103,766.79	\$1,179,203.65	\$97,771,720.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$97,771,720.86	<b>Minimum Balance:</b>	\$97,771,720.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$98,950,924.51	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$98,570,209.64	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$109,619.63			
<b>Administrative Fee:</b>	(\$2,092.93)			
<b>Cash Management Fee:</b>	(\$1,644.21)			
<b>Adjusted Interest:</b>	\$105,882.57			
<b>Balance Including Interest:</b>	\$97,877,603.43			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
01/01/2018	\$143,453.61	\$134.00	\$0.00	\$143,587.61
01/02/2018	\$143,587.61	\$0.00	\$0.00	\$143,587.61
01/03/2018	\$143,587.61	\$0.00	\$0.00	\$143,587.61
01/04/2018	\$143,587.61	\$0.00	\$2,846.22	\$140,741.39
01/05/2018	\$140,741.39	\$0.00	\$0.00	\$140,741.39
01/06/2018	\$140,741.39	\$0.00	\$0.00	\$140,741.39
01/07/2018	\$140,741.39	\$0.00	\$0.00	\$140,741.39
01/08/2018	\$140,741.39	\$0.00	\$3,134.06	\$137,607.33
01/09/2018	\$137,607.33	\$0.00	\$0.00	\$137,607.33
01/10/2018	\$137,607.33	\$0.00	\$1,380.00	\$136,227.33
01/11/2018	\$136,227.33	\$0.00	\$0.00	\$136,227.33
01/12/2018	\$136,227.33	\$0.00	\$0.00	\$136,227.33
01/13/2018	\$136,227.33	\$0.00	\$0.00	\$136,227.33
01/14/2018	\$136,227.33	\$0.00	\$0.00	\$136,227.33
01/15/2018	\$136,227.33	\$0.00	\$0.00	\$136,227.33
01/16/2018	\$136,227.33	\$0.00	\$0.00	\$136,227.33
01/17/2018	\$136,227.33	\$0.00	\$2,227.24	\$134,000.09
01/18/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/19/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/20/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/21/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/22/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/23/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/24/2018	\$134,000.09	\$0.00	\$0.00	\$134,000.09
01/25/2018	\$134,000.09	\$0.00	\$6,113.56	\$127,886.53
01/26/2018	\$127,886.53	\$0.00	\$0.00	\$127,886.53
01/27/2018	\$127,886.53	\$0.00	\$0.00	\$127,886.53
01/28/2018	\$127,886.53	\$0.00	\$0.00	\$127,886.53
01/29/2018	\$127,886.53	\$0.00	\$0.00	\$127,886.53
01/30/2018	\$127,886.53	\$0.00	\$0.00	\$127,886.53
01/31/2018	\$127,886.53	\$24,430.07	\$3,412.97	\$148,903.63
<b>Totals</b>	\$143,453.61	\$24,564.07	\$19,114.05	\$148,903.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$148,903.63	<b>Minimum Balance:</b>	\$127,886.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$148,903.63	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$135,830.90	<b>Charge Rate:</b> 0.024965 %
				<b>Cash Mgmt Rate:</b> 0.019677 %
<b>Gross Earnings:</b>	\$151.06			
<b>Administrative Fee:</b>	(\$2.88)			
<b>Cash Management Fee:</b>	(\$2.27)			
<b>Adjusted Interest:</b>	\$145.91			
<b>Balance Including Interest:</b>	\$149,049.54			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
01/01/2018	\$1,945,726.09	\$2,010.80	\$0.00	\$1,947,736.89
01/02/2018	\$1,947,736.89	\$0.00	\$8,827.78	\$1,938,909.11
01/03/2018	\$1,938,909.11	\$0.00	\$8,673.35	\$1,930,235.76
01/04/2018	\$1,930,235.76	\$0.00	\$14,637.66	\$1,915,598.10
01/05/2018	\$1,915,598.10	\$0.00	\$1,883.50	\$1,913,714.60
01/06/2018	\$1,913,714.60	\$0.00	\$0.00	\$1,913,714.60
01/07/2018	\$1,913,714.60	\$0.00	\$0.00	\$1,913,714.60
01/08/2018	\$1,913,714.60	\$0.00	\$29,497.45	\$1,884,217.15
01/09/2018	\$1,884,217.15	\$0.00	\$2,260.36	\$1,881,956.79
01/10/2018	\$1,881,956.79	\$0.00	\$1,876.00	\$1,880,080.79
01/11/2018	\$1,880,080.79	\$0.00	\$2,774.71	\$1,877,306.08
01/12/2018	\$1,877,306.08	\$0.00	\$1,492.19	\$1,875,813.89
01/13/2018	\$1,875,813.89	\$0.00	\$0.00	\$1,875,813.89
01/14/2018	\$1,875,813.89	\$0.00	\$0.00	\$1,875,813.89
01/15/2018	\$1,875,813.89	\$0.00	\$0.00	\$1,875,813.89
01/16/2018	\$1,875,813.89	\$0.00	\$19,735.58	\$1,856,078.31
01/17/2018	\$1,856,078.31	\$0.00	\$1,400.59	\$1,854,677.72
01/18/2018	\$1,854,677.72	\$0.00	\$3,848.52	\$1,850,829.20
01/19/2018	\$1,850,829.20	\$0.00	\$168.00	\$1,850,661.20
01/20/2018	\$1,850,661.20	\$0.00	\$0.00	\$1,850,661.20
01/21/2018	\$1,850,661.20	\$0.00	\$0.00	\$1,850,661.20
01/22/2018	\$1,850,661.20	\$0.00	\$3,746.90	\$1,846,914.30
01/23/2018	\$1,846,914.30	\$0.00	\$68,517.89	\$1,778,396.41
01/24/2018	\$1,778,396.41	\$0.00	\$292.50	\$1,778,103.91
01/25/2018	\$1,778,103.91	\$0.00	\$360.00	\$1,777,743.91
01/26/2018	\$1,777,743.91	\$0.00	\$1,657.48	\$1,776,086.43
01/27/2018	\$1,776,086.43	\$0.00	\$0.00	\$1,776,086.43
01/28/2018	\$1,776,086.43	\$0.00	\$0.00	\$1,776,086.43
01/29/2018	\$1,776,086.43	\$0.00	\$18,480.46	\$1,757,605.97
01/30/2018	\$1,757,605.97	\$235.00	\$11,762.34	\$1,746,078.63
01/31/2018	\$1,746,078.63	\$161,903.55	\$11,723.18	\$1,896,259.00
<b>Totals</b>	\$1,945,726.09	\$164,149.35	\$213,616.44	\$1,896,259.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,896,259.00	<b>Minimum Balance:</b>	\$1,746,078.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,947,736.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,855,592.59	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,063.60			
<b>Administrative Fee:</b>	(\$39.40)			
<b>Cash Management Fee:</b>	(\$30.95)			
<b>Adjusted Interest:</b>	\$1,993.25			
<b>Balance Including Interest:</b>	\$1,898,252.25			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
01/01/2018	\$596,124.99	\$622.16	\$0.00	\$596,747.15
01/02/2018	\$596,747.15	\$0.00	\$0.00	\$596,747.15
01/03/2018	\$596,747.15	\$0.00	\$0.00	\$596,747.15
01/04/2018	\$596,747.15	\$0.00	\$0.00	\$596,747.15
01/05/2018	\$596,747.15	\$0.00	\$0.00	\$596,747.15
01/06/2018	\$596,747.15	\$0.00	\$0.00	\$596,747.15
01/07/2018	\$596,747.15	\$0.00	\$0.00	\$596,747.15
01/08/2018	\$596,747.15	\$0.00	\$5,083.91	\$591,663.24
01/09/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/10/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/11/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/12/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/13/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/14/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/15/2018	\$591,663.24	\$0.00	\$0.00	\$591,663.24
01/16/2018	\$591,663.24	\$0.00	\$407.00	\$591,256.24
01/17/2018	\$591,256.24	\$0.00	\$4,246.00	\$587,010.24
01/18/2018	\$587,010.24	\$0.00	\$500.00	\$586,510.24
01/19/2018	\$586,510.24	\$0.00	\$273.00	\$586,237.24
01/20/2018	\$586,237.24	\$0.00	\$0.00	\$586,237.24
01/21/2018	\$586,237.24	\$0.00	\$0.00	\$586,237.24
01/22/2018	\$586,237.24	\$0.00	\$4,272.00	\$581,965.24
01/23/2018	\$581,965.24	\$0.00	\$209.63	\$581,755.61
01/24/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/25/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/26/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/27/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/28/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/29/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/30/2018	\$581,755.61	\$0.00	\$0.00	\$581,755.61
01/31/2018	\$581,755.61	\$6,275.73	\$0.00	\$588,031.34
<b>Totals</b>	\$596,124.99	\$6,897.89	\$14,991.54	\$588,031.34

**Account Summary**

Ending Balance:	\$588,031.34	Minimum Balance:	\$581,755.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,747.15	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$588,969.87	Charge Rate:	0.025009 %
				Cash Mgmt Rate:	0.019631 %

Gross Earnings:	\$654.99
Administrative Fee:	(\$12.51)
Cash Management Fee:	(\$9.82)

---

Adjusted Interest: \$632.66

---

Balance Including Interest: \$588,664.00

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
01/01/2018	\$1,786,301.50	\$1,791.28	\$0.00	\$1,788,092.78
01/02/2018	\$1,788,092.78	\$0.00	\$0.00	\$1,788,092.78
01/03/2018	\$1,788,092.78	\$0.00	\$0.00	\$1,788,092.78
01/04/2018	\$1,788,092.78	\$0.00	\$0.00	\$1,788,092.78
01/05/2018	\$1,788,092.78	\$0.00	\$0.00	\$1,788,092.78
01/06/2018	\$1,788,092.78	\$0.00	\$0.00	\$1,788,092.78
01/07/2018	\$1,788,092.78	\$0.00	\$0.00	\$1,788,092.78
01/08/2018	\$1,788,092.78	\$7,229.92	\$0.00	\$1,795,322.70
01/09/2018	\$1,795,322.70	\$23,290.83	\$884.79	\$1,817,728.74
01/10/2018	\$1,817,728.74	\$6,513.59	\$0.00	\$1,824,242.33
01/11/2018	\$1,824,242.33	\$0.00	\$0.00	\$1,824,242.33
01/12/2018	\$1,824,242.33	\$1,495.49	\$0.00	\$1,825,737.82
01/13/2018	\$1,825,737.82	\$0.00	\$0.00	\$1,825,737.82
01/14/2018	\$1,825,737.82	\$0.00	\$0.00	\$1,825,737.82
01/15/2018	\$1,825,737.82	\$0.00	\$0.00	\$1,825,737.82
01/16/2018	\$1,825,737.82	\$1,134.31	\$0.00	\$1,826,872.13
01/17/2018	\$1,826,872.13	\$4,044.42	\$406.97	\$1,830,509.58
01/18/2018	\$1,830,509.58	\$810.78	\$0.00	\$1,831,320.36
01/19/2018	\$1,831,320.36	\$3,092.75	\$0.00	\$1,834,413.11
01/20/2018	\$1,834,413.11	\$0.00	\$0.00	\$1,834,413.11
01/21/2018	\$1,834,413.11	\$0.00	\$0.00	\$1,834,413.11
01/22/2018	\$1,834,413.11	\$0.00	\$0.00	\$1,834,413.11
01/23/2018	\$1,834,413.11	\$5,460.55	\$0.00	\$1,839,873.66
01/24/2018	\$1,839,873.66	\$0.00	\$0.00	\$1,839,873.66
01/25/2018	\$1,839,873.66	\$2,777.47	\$0.00	\$1,842,651.13
01/26/2018	\$1,842,651.13	\$9,480.92	\$0.00	\$1,852,132.05
01/27/2018	\$1,852,132.05	\$0.00	\$0.00	\$1,852,132.05
01/28/2018	\$1,852,132.05	\$0.00	\$0.00	\$1,852,132.05
01/29/2018	\$1,852,132.05	\$656.19	\$0.00	\$1,852,788.24
01/30/2018	\$1,852,788.24	\$0.00	\$0.00	\$1,852,788.24
01/31/2018	\$1,852,788.24	\$4,441.45	\$0.00	\$1,857,229.69
<b>Totals</b>	<b>\$1,786,301.50</b>	<b>\$72,219.95</b>	<b>\$1,291.76</b>	<b>\$1,857,229.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,857,229.69	<b>Minimum Balance:</b>	\$1,788,092.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,857,229.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,824,164.26	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$2,028.65			
<b>Administrative Fee:</b>	(\$38.73)			
<b>Cash Management Fee:</b>	(\$30.43)			
<b>Adjusted Interest:</b>	\$1,959.49			
<b>Balance Including Interest:</b>	\$1,859,189.18			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
01/01/2018	\$24,766,097.09	\$24,879.85	\$120.08	\$24,790,856.86
01/02/2018	\$24,790,856.86	\$1,602.00	\$28,434.27	\$24,764,024.59
01/03/2018	\$24,764,024.59	\$1,217.50	\$125,479.45	\$24,639,762.64
01/04/2018	\$24,639,762.64	\$2,763.50	\$58,183.63	\$24,584,342.51
01/05/2018	\$24,584,342.51	\$5,980.50	\$347,130.48	\$24,243,192.53
01/06/2018	\$24,243,192.53	\$0.00	\$0.00	\$24,243,192.53
01/07/2018	\$24,243,192.53	\$0.00	\$0.00	\$24,243,192.53
01/08/2018	\$24,243,192.53	\$15,706.34	\$767,938.91	\$23,490,959.96
01/09/2018	\$23,490,959.96	\$133,580.69	\$181,393.77	\$23,443,146.88
01/10/2018	\$23,443,146.88	\$28,271.99	\$17,174.64	\$23,454,244.23
01/11/2018	\$23,454,244.23	\$14,574.54	\$10,396.10	\$23,458,422.67
01/12/2018	\$23,458,422.67	\$33,431.60	\$72,564.98	\$23,419,289.29
01/13/2018	\$23,419,289.29	\$0.00	\$0.00	\$23,419,289.29
01/14/2018	\$23,419,289.29	\$0.00	\$0.00	\$23,419,289.29
01/15/2018	\$23,419,289.29	\$0.00	\$0.00	\$23,419,289.29
01/16/2018	\$23,419,289.29	\$24,206.75	\$48,826.30	\$23,394,669.74
01/17/2018	\$23,394,669.74	\$10,303.48	\$783,924.85	\$22,621,048.37
01/18/2018	\$22,621,048.37	\$22,082.81	\$320,983.58	\$22,322,147.60
01/19/2018	\$22,322,147.60	\$32,400.75	\$56,767.37	\$22,297,780.98
01/20/2018	\$22,297,780.98	\$0.00	\$0.00	\$22,297,780.98
01/21/2018	\$22,297,780.98	\$0.00	\$0.00	\$22,297,780.98
01/22/2018	\$22,297,780.98	\$17,319.20	\$25,607.87	\$22,289,492.31
01/23/2018	\$22,289,492.31	\$26,001.77	\$39,285.46	\$22,276,208.62
01/24/2018	\$22,276,208.62	\$8,383.67	\$3,937.50	\$22,280,654.79
01/25/2018	\$22,280,654.79	\$13,592.02	\$74,066.68	\$22,220,180.13
01/26/2018	\$22,220,180.13	\$14,195.82	\$495.10	\$22,233,880.85
01/27/2018	\$22,233,880.85	\$0.00	\$0.00	\$22,233,880.85
01/28/2018	\$22,233,880.85	\$0.00	\$0.00	\$22,233,880.85
01/29/2018	\$22,233,880.85	\$13,461.67	\$95,503.54	\$22,151,838.98
01/30/2018	\$22,151,838.98	\$18,658.80	\$3,198.80	\$22,167,298.98
01/31/2018	\$22,167,298.98	\$6,994,724.65	\$5,303,629.10	\$23,858,394.53
<b>Totals</b>	\$24,766,097.09	\$7,457,339.90	\$8,365,042.46	\$23,858,394.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,858,394.53	<b>Minimum Balance:</b>	\$22,151,838.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,790,856.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,168,045.63	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$25,765.11			
<b>Administrative Fee:</b>	(\$491.92)			
<b>Cash Management Fee:</b>	(\$386.46)			
<b>Adjusted Interest:</b>	\$24,886.75			
<b>Balance Including Interest:</b>	\$23,883,281.28			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
01/01/2018	\$339.51	\$0.34	\$0.00	\$339.85
01/02/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/03/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/04/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/05/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/06/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/07/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/08/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/09/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/10/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/11/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/12/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/13/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/14/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/15/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/16/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/17/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/18/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/19/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/20/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/21/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/22/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/23/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/24/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/25/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/26/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/27/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/28/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/29/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/30/2018	\$339.85	\$0.00	\$0.00	\$339.85
01/31/2018	\$339.85	\$28.51	\$0.00	\$368.36
<b>Totals</b>	\$339.51	\$28.85	\$0.00	\$368.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$368.36	<b>Minimum Balance:</b>	\$339.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$368.36	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340.77	<b>Charge Rate:</b> 0.034552 %
				<b>Cash Mgmt Rate:</b> 0.034552 %
<b>Gross Earnings:</b>	\$0.38			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.36			
<b>Balance Including Interest:</b>	\$368.72			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
01/01/2018	\$14,458,537.35	\$15,504.62	\$0.00	\$14,474,041.97
01/02/2018	\$14,474,041.97	\$0.00	\$0.00	\$14,474,041.97
01/03/2018	\$14,474,041.97	\$0.00	\$10,950.08	\$14,463,091.89
01/04/2018	\$14,463,091.89	\$0.00	\$55,467.50	\$14,407,624.39
01/05/2018	\$14,407,624.39	\$0.00	\$0.00	\$14,407,624.39
01/06/2018	\$14,407,624.39	\$0.00	\$0.00	\$14,407,624.39
01/07/2018	\$14,407,624.39	\$0.00	\$0.00	\$14,407,624.39
01/08/2018	\$14,407,624.39	\$1,414.36	\$0.00	\$14,409,038.75
01/09/2018	\$14,409,038.75	\$1,813.93	\$13.96	\$14,410,838.72
01/10/2018	\$14,410,838.72	\$366.38	\$0.00	\$14,411,205.10
01/11/2018	\$14,411,205.10	\$235.72	\$866.63	\$14,410,574.19
01/12/2018	\$14,410,574.19	\$126.70	\$24,478.44	\$14,386,222.45
01/13/2018	\$14,386,222.45	\$0.00	\$0.00	\$14,386,222.45
01/14/2018	\$14,386,222.45	\$0.00	\$0.00	\$14,386,222.45
01/15/2018	\$14,386,222.45	\$0.00	\$0.00	\$14,386,222.45
01/16/2018	\$14,386,222.45	\$185.00	\$0.00	\$14,386,407.45
01/17/2018	\$14,386,407.45	\$431.05	\$87,795.04	\$14,299,043.46
01/18/2018	\$14,299,043.46	\$291.73	\$443,642.56	\$13,855,692.63
01/19/2018	\$13,855,692.63	\$300.39	\$63,722.03	\$13,792,270.99
01/20/2018	\$13,792,270.99	\$0.00	\$0.00	\$13,792,270.99
01/21/2018	\$13,792,270.99	\$0.00	\$0.00	\$13,792,270.99
01/22/2018	\$13,792,270.99	\$0.00	\$8,800.88	\$13,783,470.11
01/23/2018	\$13,783,470.11	\$1,111,031.53	\$294,275.63	\$14,600,226.01
01/24/2018	\$14,600,226.01	\$0.00	\$0.00	\$14,600,226.01
01/25/2018	\$14,600,226.01	\$0.00	\$0.00	\$14,600,226.01
01/26/2018	\$14,600,226.01	\$423.43	\$135.75	\$14,600,513.69
01/27/2018	\$14,600,513.69	\$0.00	\$0.00	\$14,600,513.69
01/28/2018	\$14,600,513.69	\$0.00	\$0.00	\$14,600,513.69
01/29/2018	\$14,600,513.69	\$44.53	\$5,891.30	\$14,594,666.92
01/30/2018	\$14,594,666.92	\$0.00	\$0.00	\$14,594,666.92
01/31/2018	\$14,594,666.92	\$1,147.45	\$0.00	\$14,595,814.37
<b>Totals</b>	\$14,458,537.35	\$1,133,316.82	\$996,039.80	\$14,595,814.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,595,814.37	<b>Minimum Balance:</b>	\$13,783,470.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,600,513.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,365,064.96	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,975.35			
<b>Administrative Fee:</b>	(\$305.01)			
<b>Cash Management Fee:</b>	(\$239.62)			
<b>Adjusted Interest:</b>	\$15,430.73			
<b>Balance Including Interest:</b>	\$14,611,245.10			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
01/01/2018	\$700,371.48	\$739.35	\$0.00	\$701,110.83
01/02/2018	\$701,110.83	\$0.00	\$0.00	\$701,110.83
01/03/2018	\$701,110.83	\$0.00	\$23.00	\$701,087.83
01/04/2018	\$701,087.83	\$0.00	\$3,050.00	\$698,037.83
01/05/2018	\$698,037.83	\$15,030.10	\$103.00	\$712,964.93
01/06/2018	\$712,964.93	\$0.00	\$0.00	\$712,964.93
01/07/2018	\$712,964.93	\$0.00	\$0.00	\$712,964.93
01/08/2018	\$712,964.93	\$0.00	\$0.00	\$712,964.93
01/09/2018	\$712,964.93	\$0.00	\$258.00	\$712,706.93
01/10/2018	\$712,706.93	\$0.00	\$0.00	\$712,706.93
01/11/2018	\$712,706.93	\$0.00	\$1,358.50	\$711,348.43
01/12/2018	\$711,348.43	\$0.00	\$3,150.00	\$708,198.43
01/13/2018	\$708,198.43	\$0.00	\$0.00	\$708,198.43
01/14/2018	\$708,198.43	\$0.00	\$0.00	\$708,198.43
01/15/2018	\$708,198.43	\$0.00	\$0.00	\$708,198.43
01/16/2018	\$708,198.43	\$0.00	\$870.87	\$707,327.56
01/17/2018	\$707,327.56	\$0.00	\$2,320.04	\$705,007.52
01/18/2018	\$705,007.52	\$0.00	\$24,145.95	\$680,861.57
01/19/2018	\$680,861.57	\$0.00	\$8,844.22	\$672,017.35
01/20/2018	\$672,017.35	\$0.00	\$0.00	\$672,017.35
01/21/2018	\$672,017.35	\$0.00	\$0.00	\$672,017.35
01/22/2018	\$672,017.35	\$0.00	\$6,054.13	\$665,963.22
01/23/2018	\$665,963.22	\$38,299.98	\$852.00	\$703,411.20
01/24/2018	\$703,411.20	\$0.00	\$893.00	\$702,518.20
01/25/2018	\$702,518.20	\$0.00	\$3,935.00	\$698,583.20
01/26/2018	\$698,583.20	\$0.00	\$0.00	\$698,583.20
01/27/2018	\$698,583.20	\$0.00	\$0.00	\$698,583.20
01/28/2018	\$698,583.20	\$0.00	\$0.00	\$698,583.20
01/29/2018	\$698,583.20	\$0.00	\$41,540.56	\$657,042.64
01/30/2018	\$657,042.64	\$0.00	\$5,694.28	\$651,348.36
01/31/2018	\$651,348.36	\$21.82	\$886.88	\$650,483.30
<b>Totals</b>	<b>\$700,371.48</b>	<b>\$54,091.25</b>	<b>\$103,979.43</b>	<b>\$650,483.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$650,483.30	<b>Minimum Balance:</b>	\$650,483.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$712,964.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$695,390.69	<b>Charge Rate:</b> 0.025008 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$773.34			
<b>Administrative Fee:</b>	(\$14.77)			
<b>Cash Management Fee:</b>	(\$11.60)			
<b>Adjusted Interest:</b>	\$746.97			
<b>Balance Including Interest:</b>	\$651,230.27			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
01/01/2018	\$8,174,223.60	\$8,526.08	\$0.00	\$8,182,749.68
01/02/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/03/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/04/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/05/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/06/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/07/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/08/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/09/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/10/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/11/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/12/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/13/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/14/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/15/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/16/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/17/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/18/2018	\$8,182,749.68	\$0.00	\$0.00	\$8,182,749.68
01/19/2018	\$8,182,749.68	\$35,410.39	\$0.00	\$8,218,160.07
01/20/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/21/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/22/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/23/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/24/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/25/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/26/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/27/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/28/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/29/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/30/2018	\$8,218,160.07	\$0.00	\$0.00	\$8,218,160.07
01/31/2018	\$8,218,160.07	\$0.64	\$0.00	\$8,218,160.71
<b>Totals</b>	\$8,174,223.60	\$43,937.11	\$0.00	\$8,218,160.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,218,160.71	<b>Minimum Balance:</b>	\$8,182,749.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,218,160.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,197,599.22	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,116.53			
<b>Administrative Fee:</b>	(\$174.06)			
<b>Cash Management Fee:</b>	(\$136.74)			
<b>Adjusted Interest:</b>	\$8,805.74			
<b>Balance Including Interest:</b>	\$8,226,966.45			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
01/01/2018	\$1,275.43	\$1.33	\$0.00	\$1,276.76
01/02/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/03/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/04/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/05/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/06/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/07/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/08/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/09/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/10/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/11/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/12/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/13/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/14/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/15/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/16/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/17/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/18/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/19/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/20/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/21/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/22/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/23/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/24/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/25/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/26/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/27/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/28/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/29/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/30/2018	\$1,276.76	\$0.00	\$0.00	\$1,276.76
01/31/2018	\$1,276.76	\$0.13	\$0.00	\$1,276.89
<b>Totals</b>	\$1,275.43	\$1.46	\$0.00	\$1,276.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,276.89	<b>Minimum Balance:</b>	\$1,276.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,276.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,276.76	<b>Charge Rate:</b> 0.027666 %
				<b>Cash Mgmt Rate:</b> 0.018444 %
<b>Gross Earnings:</b>	\$1.42			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.37			
<b>Balance Including Interest:</b>	\$1,278.26			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
01/01/2018	\$1,963,981.41	\$2,025.44	\$0.00	\$1,966,006.85
01/02/2018	\$1,966,006.85	\$0.00	\$0.00	\$1,966,006.85
01/03/2018	\$1,966,006.85	\$0.00	\$0.00	\$1,966,006.85
01/04/2018	\$1,966,006.85	\$0.00	\$0.00	\$1,966,006.85
01/05/2018	\$1,966,006.85	\$0.00	\$0.00	\$1,966,006.85
01/06/2018	\$1,966,006.85	\$0.00	\$0.00	\$1,966,006.85
01/07/2018	\$1,966,006.85	\$0.00	\$0.00	\$1,966,006.85
01/08/2018	\$1,966,006.85	\$7,297.36	\$0.00	\$1,973,304.21
01/09/2018	\$1,973,304.21	\$9,311.72	\$66.65	\$1,982,549.28
01/10/2018	\$1,982,549.28	\$1,890.11	\$0.00	\$1,984,439.39
01/11/2018	\$1,984,439.39	\$1,216.33	\$0.00	\$1,985,655.72
01/12/2018	\$1,985,655.72	\$653.76	\$0.00	\$1,986,309.48
01/13/2018	\$1,986,309.48	\$0.00	\$0.00	\$1,986,309.48
01/14/2018	\$1,986,309.48	\$0.00	\$0.00	\$1,986,309.48
01/15/2018	\$1,986,309.48	\$0.00	\$0.00	\$1,986,309.48
01/16/2018	\$1,986,309.48	\$954.59	\$0.00	\$1,987,264.07
01/17/2018	\$1,987,264.07	\$2,224.21	\$1,366.11	\$1,988,122.17
01/18/2018	\$1,988,122.17	\$1,505.32	\$0.00	\$1,989,627.49
01/19/2018	\$1,989,627.49	\$1,549.58	\$0.00	\$1,991,177.07
01/20/2018	\$1,991,177.07	\$0.00	\$0.00	\$1,991,177.07
01/21/2018	\$1,991,177.07	\$0.00	\$0.00	\$1,991,177.07
01/22/2018	\$1,991,177.07	\$0.00	\$0.00	\$1,991,177.07
01/23/2018	\$1,991,177.07	\$2,787.98	\$0.00	\$1,993,965.05
01/24/2018	\$1,993,965.05	\$0.00	\$0.00	\$1,993,965.05
01/25/2018	\$1,993,965.05	\$0.00	\$0.00	\$1,993,965.05
01/26/2018	\$1,993,965.05	\$2,184.93	\$0.00	\$1,996,149.98
01/27/2018	\$1,996,149.98	\$0.00	\$0.00	\$1,996,149.98
01/28/2018	\$1,996,149.98	\$0.00	\$0.00	\$1,996,149.98
01/29/2018	\$1,996,149.98	\$229.76	\$0.00	\$1,996,379.74
01/30/2018	\$1,996,379.74	\$0.00	\$0.00	\$1,996,379.74
01/31/2018	\$1,996,379.74	\$5,063.63	\$0.00	\$2,001,443.37
<b>Totals</b>	<b>\$1,963,981.41</b>	<b>\$38,894.72</b>	<b>\$1,432.76</b>	<b>\$2,001,443.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,001,443.37	<b>Minimum Balance:</b>	\$1,966,006.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,001,443.37	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,984,758.21	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,207.24			
<b>Administrative Fee:</b>	(\$42.14)			
<b>Cash Management Fee:</b>	(\$33.11)			
<b>Adjusted Interest:</b>	\$2,131.99			
<b>Balance Including Interest:</b>	\$2,003,575.36			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
01/01/2018	\$396.58	\$0.41	\$0.00	\$396.99
01/02/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/03/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/04/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/05/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/06/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/07/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/08/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/09/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/10/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/11/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/12/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/13/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/14/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/15/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/16/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/17/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/18/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/19/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/20/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/21/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/22/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/23/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/24/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/25/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/26/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/27/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/28/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/29/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/30/2018	\$396.99	\$0.00	\$0.00	\$396.99
01/31/2018	\$396.99	\$0.00	\$0.00	\$396.99
<b>Totals</b>	<b>\$396.58</b>	<b>\$0.41</b>	<b>\$0.00</b>	<b>\$396.99</b>

**Account Summary**

Ending Balance:	\$396.99	Minimum Balance:	\$396.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396.99	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$396.99	Charge Rate:	0.029659 %
				Cash Mgmt Rate:	0.029659 %

Gross Earnings:	\$0.44
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

---

Adjusted Interest:	\$0.42
--------------------	--------

---

Balance Including Interest:	\$397.41
-----------------------------	----------



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
01/01/2018	\$12,503,497.41	\$11,554.27	\$114.95	\$12,514,936.73
01/02/2018	\$12,514,936.73	\$474.45	\$925,951.22	\$11,589,459.96
01/03/2018	\$11,589,459.96	\$2,580.64	\$266,362.87	\$11,325,677.73
01/04/2018	\$11,325,677.73	\$17,886.59	\$509,074.74	\$10,834,489.58
01/05/2018	\$10,834,489.58	\$9,338.90	\$1,000,833.08	\$9,842,995.40
01/06/2018	\$9,842,995.40	\$0.00	\$0.00	\$9,842,995.40
01/07/2018	\$9,842,995.40	\$0.00	\$0.00	\$9,842,995.40
01/08/2018	\$9,842,995.40	\$22,806.01	\$2,275.48	\$9,863,525.93
01/09/2018	\$9,863,525.93	\$24,964.06	\$64,980.19	\$9,823,509.80
01/10/2018	\$9,823,509.80	\$14,953.07	\$10,898.96	\$9,827,563.91
01/11/2018	\$9,827,563.91	\$9,342.94	\$57,485.10	\$9,779,421.75
01/12/2018	\$9,779,421.75	\$8,132.12	\$58,669.03	\$9,728,884.84
01/13/2018	\$9,728,884.84	\$0.00	\$0.00	\$9,728,884.84
01/14/2018	\$9,728,884.84	\$0.00	\$0.00	\$9,728,884.84
01/15/2018	\$9,728,884.84	\$0.00	\$0.00	\$9,728,884.84
01/16/2018	\$9,728,884.84	\$18,216.81	\$53,391.09	\$9,693,710.56
01/17/2018	\$9,693,710.56	\$16,157.36	\$27,805.56	\$9,682,062.36
01/18/2018	\$9,682,062.36	\$35,834.60	\$4,811.18	\$9,713,085.78
01/19/2018	\$9,713,085.78	\$12,292.73	\$10,983.46	\$9,714,395.05
01/20/2018	\$9,714,395.05	\$0.00	\$0.00	\$9,714,395.05
01/21/2018	\$9,714,395.05	\$0.00	\$0.00	\$9,714,395.05
01/22/2018	\$9,714,395.05	\$19,570.18	\$932.86	\$9,733,032.37
01/23/2018	\$9,733,032.37	\$8,207.74	\$839.65	\$9,740,400.46
01/24/2018	\$9,740,400.46	\$41,117.92	\$298.41	\$9,781,219.97
01/25/2018	\$9,781,219.97	\$5,842.73	\$243,480.93	\$9,543,581.77
01/26/2018	\$9,543,581.77	\$22,037.94	\$342,224.59	\$9,223,395.12
01/27/2018	\$9,223,395.12	\$0.00	\$0.00	\$9,223,395.12
01/28/2018	\$9,223,395.12	\$0.00	\$0.00	\$9,223,395.12
01/29/2018	\$9,223,395.12	\$23,927.54	\$50,486.63	\$9,196,836.03
01/30/2018	\$9,196,836.03	\$6,992.75	\$43,625.63	\$9,160,203.15
01/31/2018	\$9,160,203.15	\$5,181,887.62	\$2,601,069.75	\$11,741,021.02
<b>Totals</b>	<b>\$12,503,497.41</b>	<b>\$5,514,118.97</b>	<b>\$6,276,595.36</b>	<b>\$11,741,021.02</b>

**Account Summary**

Ending Balance:	\$11,741,021.02	Minimum Balance:	\$9,160,203.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,514,936.73	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$9,961,343.06	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$11,077.98
Administrative Fee:	(\$211.51)
Cash Management Fee:	(\$166.16)

---

Adjusted Interest: \$10,700.32

---

Balance Including Interest: \$11,751,721.34

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
01/01/2018	\$1,927,625.85	\$2,114.04	\$0.00	\$1,929,739.89
01/02/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/03/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/04/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/05/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/06/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/07/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/08/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/09/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/10/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/11/2018	\$1,929,739.89	\$0.00	\$0.00	\$1,929,739.89
01/12/2018	\$1,929,739.89	\$0.00	\$138,817.38	\$1,790,922.51
01/13/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/14/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/15/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/16/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/17/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/18/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/19/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/20/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/21/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/22/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/23/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/24/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/25/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/26/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/27/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/28/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/29/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/30/2018	\$1,790,922.51	\$0.00	\$0.00	\$1,790,922.51
01/31/2018	\$1,790,922.51	\$54.97	\$0.00	\$1,790,977.48
<b>Totals</b>	\$1,927,625.85	\$2,169.01	\$138,817.38	\$1,790,977.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,790,977.48	<b>Minimum Balance:</b>	\$1,790,922.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,929,739.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,840,182.06	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$2,046.46			
<b>Administrative Fee:</b>	(\$39.07)			
<b>Cash Management Fee:</b>	(\$30.70)			
<b>Adjusted Interest:</b>	\$1,976.69			
<b>Balance Including Interest:</b>	\$1,792,954.17			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
01/01/2018	\$6,935,052.01	\$10,052.51	\$0.00	\$6,945,104.52
01/02/2018	\$6,945,104.52	\$0.00	\$30,155.34	\$6,914,949.18
01/03/2018	\$6,914,949.18	\$633,236.39	\$0.00	\$7,548,185.57
01/04/2018	\$7,548,185.57	\$30,155.34	\$0.00	\$7,578,340.91
01/05/2018	\$7,578,340.91	\$0.00	\$0.00	\$7,578,340.91
01/06/2018	\$7,578,340.91	\$0.00	\$0.00	\$7,578,340.91
01/07/2018	\$7,578,340.91	\$0.00	\$0.00	\$7,578,340.91
01/08/2018	\$7,578,340.91	\$998.82	\$101,808.55	\$7,477,531.18
01/09/2018	\$7,477,531.18	\$2,850.77	\$0.00	\$7,480,381.95
01/10/2018	\$7,480,381.95	\$101,850.27	\$91.83	\$7,582,140.39
01/11/2018	\$7,582,140.39	\$178.59	\$93,404.14	\$7,488,914.84
01/12/2018	\$7,488,914.84	\$58.31	\$2,065.00	\$7,486,908.15
01/13/2018	\$7,486,908.15	\$0.00	\$0.00	\$7,486,908.15
01/14/2018	\$7,486,908.15	\$0.00	\$0.00	\$7,486,908.15
01/15/2018	\$7,486,908.15	\$0.00	\$0.00	\$7,486,908.15
01/16/2018	\$7,486,908.15	\$0.00	\$537,767.25	\$6,949,140.90
01/17/2018	\$6,949,140.90	\$8,488,974.08	\$73.31	\$15,438,041.67
01/18/2018	\$15,438,041.67	\$0.00	\$305.51	\$15,437,736.16
01/19/2018	\$15,437,736.16	\$51.15	\$0.00	\$15,437,787.31
01/20/2018	\$15,437,787.31	\$0.00	\$0.00	\$15,437,787.31
01/21/2018	\$15,437,787.31	\$0.00	\$0.00	\$15,437,787.31
01/22/2018	\$15,437,787.31	\$0.00	\$0.00	\$15,437,787.31
01/23/2018	\$15,437,787.31	\$248.25	\$0.00	\$15,438,035.56
01/24/2018	\$15,438,035.56	\$0.00	\$0.00	\$15,438,035.56
01/25/2018	\$15,438,035.56	\$94.20	\$8,241,971.13	\$7,196,158.63
01/26/2018	\$7,196,158.63	\$31.77	\$233,105.47	\$6,963,084.93
01/27/2018	\$6,963,084.93	\$0.00	\$0.00	\$6,963,084.93
01/28/2018	\$6,963,084.93	\$0.00	\$0.00	\$6,963,084.93
01/29/2018	\$6,963,084.93	\$350.90	\$13,662.04	\$6,949,773.79
01/30/2018	\$6,949,773.79	\$0.00	\$0.00	\$6,949,773.79
01/31/2018	\$6,949,773.79	\$386,838.57	\$2,482.00	\$7,334,130.36
<b>Totals</b>	\$6,935,052.01	\$9,655,969.92	\$9,256,891.57	\$7,334,130.36

## Account Summary

Ending Balance:	\$7,334,130.36	Minimum Balance:	\$6,914,949.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,438,041.67	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$9,402,239.82	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019639 %
Gross Earnings:	\$10,456.20				
Administrative Fee:	(\$199.64)				
Cash Management Fee:	(\$156.83)				

Adjusted Interest: \$10,099.74

Balance Including Interest: \$7,344,230.10

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
01/01/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/02/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/03/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/04/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/05/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/06/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/07/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/08/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/09/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/10/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/11/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/12/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/13/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/14/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/15/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/16/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/17/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/18/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/19/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/20/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/21/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/22/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/23/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/24/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/25/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/26/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/27/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/28/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/29/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/30/2018	\$2.37	\$0.00	\$0.00	\$2.37
01/31/2018	\$2.37	\$0.00	\$0.00	\$2.37
<b>Totals</b>	\$2.37	\$0.00	\$0.00	\$2.37

## Account Summary

Ending Balance:	\$2.37	Minimum Balance:	\$2.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.37	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2.37	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:	\$2.38				

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
01/01/2018	\$83,142.41	\$87.12	\$0.00	\$83,229.53
01/02/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/03/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/04/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/05/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/06/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/07/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/08/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/09/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/10/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/11/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/12/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/13/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/14/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/15/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/16/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/17/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/18/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/19/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/20/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/21/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/22/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/23/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/24/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/25/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/26/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/27/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/28/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/29/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/30/2018	\$83,229.53	\$0.00	\$0.00	\$83,229.53
01/31/2018	\$83,229.53	\$107.77	\$0.00	\$83,337.30
<b>Totals</b>	\$83,142.41	\$194.89	\$0.00	\$83,337.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83,337.30	<b>Minimum Balance:</b>	\$83,229.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83,337.30	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83,233.01	<b>Charge Rate:</b> 0.025039 %
				<b>Cash Mgmt Rate:</b> 0.019663 %
<b>Gross Earnings:</b>	\$92.56			
<b>Administrative Fee:</b>	(\$1.77)			
<b>Cash Management Fee:</b>	(\$1.39)			
<b>Adjusted Interest:</b>	\$89.40			
<b>Balance Including Interest:</b>	\$83,426.70			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
01/01/2018	\$11,273.54	\$11.60	\$0.00	\$11,285.14
01/02/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/03/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/04/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/05/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/06/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/07/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/08/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/09/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/10/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/11/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/12/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/13/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/14/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/15/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/16/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/17/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/18/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/19/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/20/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/21/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/22/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/23/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/24/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/25/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/26/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/27/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/28/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/29/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/30/2018	\$11,285.14	\$0.00	\$0.00	\$11,285.14
01/31/2018	\$11,285.14	\$467.82	\$0.00	\$11,752.96
<b>Totals</b>	\$11,273.54	\$479.42	\$0.00	\$11,752.96

## Account Summary

Ending Balance:	\$11,752.96	Minimum Balance:	\$11,285.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,752.96	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$11,300.23	Charge Rate:	0.025007 %
				Cash Mgmt Rate:	0.019797 %

Gross Earnings:	\$12.57
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.19)

---

Adjusted Interest: \$12.14

---

Balance Including Interest: \$11,765.10

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
01/01/2018	\$21,859.85	\$22.92	\$0.00	\$21,882.77
01/02/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/03/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/04/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/05/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/06/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/07/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/08/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/09/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/10/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/11/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/12/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/13/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/14/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/15/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/16/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/17/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/18/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/19/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/20/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/21/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/22/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/23/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/24/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/25/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/26/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/27/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/28/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/29/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/30/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
01/31/2018	\$21,882.77	\$0.00	\$0.00	\$21,882.77
<b>Totals</b>	\$21,859.85	\$22.92	\$0.00	\$21,882.77

**Account Summary**

Ending Balance:	\$21,882.77	Minimum Balance:	\$21,882.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,882.77	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$21,882.77	Charge Rate:	0.024751 %
				Cash Mgmt Rate:	0.019908 %

Gross Earnings:	\$24.33
Administrative Fee:	(\$0.46)
Cash Management Fee:	(\$0.37)

---

Adjusted Interest: \$23.50

---

Balance Including Interest: \$21,906.27



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
01/01/2018	\$412,639.68	\$432.58	\$0.00	\$413,072.26
01/02/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/03/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/04/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/05/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/06/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/07/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/08/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/09/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/10/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/11/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/12/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/13/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/14/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/15/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/16/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/17/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/18/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/19/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/20/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/21/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/22/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/23/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/24/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/25/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/26/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/27/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/28/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/29/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/30/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
01/31/2018	\$413,072.26	\$0.00	\$0.00	\$413,072.26
<b>Totals</b>	<b>\$412,639.68</b>	<b>\$432.58</b>	<b>\$0.00</b>	<b>\$413,072.26</b>

**Account Summary**

Ending Balance:	\$413,072.26	Minimum Balance:	\$413,072.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413,072.26	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$413,072.26	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	\$459.38
Administrative Fee:	(\$8.77)
Cash Management Fee:	(\$6.89)

---

Adjusted Interest: \$443.72

---

Balance Including Interest: \$413,515.98

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
01/01/2018	\$116,644,518.56	\$105,081.47	\$0.00	\$116,749,600.03
01/02/2018	\$116,749,600.03	\$0.00	\$0.00	\$116,749,600.03
01/03/2018	\$116,749,600.03	\$0.00	\$633,236.39	\$116,116,363.64
01/04/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/05/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/06/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/07/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/08/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/09/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/10/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/11/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/12/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/13/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/14/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/15/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/16/2018	\$116,116,363.64	\$0.00	\$0.00	\$116,116,363.64
01/17/2018	\$116,116,363.64	\$0.00	\$8,488,736.84	\$107,627,626.80
01/18/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/19/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/20/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/21/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/22/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/23/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/24/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/25/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/26/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/27/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/28/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/29/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/30/2018	\$107,627,626.80	\$0.00	\$0.00	\$107,627,626.80
01/31/2018	\$107,627,626.80	\$0.00	\$386,378.28	\$107,241,248.52
<b>Totals</b>	<b>\$116,644,518.56</b>	<b>\$105,081.47</b>	<b>\$9,508,351.51</b>	<b>\$107,241,248.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$107,241,248.52	<b>Minimum Balance:</b>	\$107,241,248.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$116,749,600.03	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$112,037,300.48	<b>Charge Rate:</b> 0.025347 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$124,596.34			
<b>Administrative Fee:</b>	(\$2,411.91)			
<b>Cash Management Fee:</b>	(\$1,894.80)			
<b>Adjusted Interest:</b>	\$120,289.73			
<b>Balance Including Interest:</b>	\$107,361,538.25			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
01/01/2018	\$3,351.69	\$3.52	\$0.00	\$3,355.21
01/02/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/03/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/04/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/05/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/06/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/07/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/08/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/09/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/10/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/11/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/12/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/13/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/14/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/15/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/16/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/17/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/18/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/19/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/20/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/21/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/22/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/23/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/24/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/25/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/26/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/27/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/28/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/29/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/30/2018	\$3,355.21	\$0.00	\$0.00	\$3,355.21
01/31/2018	\$3,355.21	\$1.42	\$0.00	\$3,356.63
<b>Totals</b>	<b>\$3,351.69</b>	<b>\$4.94</b>	<b>\$0.00</b>	<b>\$3,356.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,356.63	<b>Minimum Balance:</b>	\$3,355.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,356.63	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,355.26	<b>Charge Rate:</b> 0.024564 %
				<b>Cash Mgmt Rate:</b> 0.021055 %
<b>Gross Earnings:</b>	\$3.74			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.61			
<b>Balance Including Interest:</b>	\$3,360.24			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
01/01/2018	\$682,575.27	\$707.23	\$13.18	\$683,269.32
01/02/2018	\$683,269.32	\$0.00	\$1,997.93	\$681,271.39
01/03/2018	\$681,271.39	\$0.00	\$288.08	\$680,983.31
01/04/2018	\$680,983.31	\$0.00	\$1,400.00	\$679,583.31
01/05/2018	\$679,583.31	\$0.00	\$667.00	\$678,916.31
01/06/2018	\$678,916.31	\$0.00	\$0.00	\$678,916.31
01/07/2018	\$678,916.31	\$0.00	\$0.00	\$678,916.31
01/08/2018	\$678,916.31	\$50.00	\$360.00	\$678,606.31
01/09/2018	\$678,606.31	\$0.00	\$3,269.63	\$675,336.68
01/10/2018	\$675,336.68	\$0.00	\$0.00	\$675,336.68
01/11/2018	\$675,336.68	\$0.00	\$3,709.72	\$671,626.96
01/12/2018	\$671,626.96	\$0.00	\$1,621.78	\$670,005.18
01/13/2018	\$670,005.18	\$0.00	\$0.00	\$670,005.18
01/14/2018	\$670,005.18	\$0.00	\$0.00	\$670,005.18
01/15/2018	\$670,005.18	\$0.00	\$0.00	\$670,005.18
01/16/2018	\$670,005.18	\$0.00	\$6,360.31	\$663,644.87
01/17/2018	\$663,644.87	\$0.00	\$3,900.00	\$659,744.87
01/18/2018	\$659,744.87	\$0.00	\$3,502.50	\$656,242.37
01/19/2018	\$656,242.37	\$0.00	\$0.00	\$656,242.37
01/20/2018	\$656,242.37	\$0.00	\$0.00	\$656,242.37
01/21/2018	\$656,242.37	\$0.00	\$0.00	\$656,242.37
01/22/2018	\$656,242.37	\$0.00	\$360.00	\$655,882.37
01/23/2018	\$655,882.37	\$0.00	\$0.00	\$655,882.37
01/24/2018	\$655,882.37	\$0.00	\$0.00	\$655,882.37
01/25/2018	\$655,882.37	\$0.00	\$26,440.27	\$629,442.10
01/26/2018	\$629,442.10	\$0.00	\$16,439.46	\$613,002.64
01/27/2018	\$613,002.64	\$0.00	\$0.00	\$613,002.64
01/28/2018	\$613,002.64	\$0.00	\$0.00	\$613,002.64
01/29/2018	\$613,002.64	\$0.00	\$7,350.04	\$605,652.60
01/30/2018	\$605,652.60	\$0.00	\$20,530.98	\$585,121.62
01/31/2018	\$585,121.62	\$59,491.22	\$540.08	\$644,072.76
<b>Totals</b>	<b>\$682,575.27</b>	<b>\$60,248.45</b>	<b>\$98,750.96</b>	<b>\$644,072.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$644,072.76	<b>Minimum Balance:</b>	\$585,121.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$683,269.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$656,841.51	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019646 %
<b>Gross Earnings:</b>	\$730.47			
<b>Administrative Fee:</b>	(\$13.95)			
<b>Cash Management Fee:</b>	(\$10.96)			
<b>Adjusted Interest:</b>	\$705.56			
<b>Balance Including Interest:</b>	\$644,778.32			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
01/01/2018	\$1,089,359.69	\$1,103.03	\$0.00	\$1,090,462.72
01/02/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/03/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/04/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/05/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/06/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/07/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/08/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/09/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/10/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/11/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/12/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/13/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/14/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/15/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/16/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/17/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/18/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/19/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/20/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/21/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/22/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/23/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/24/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/25/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/26/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/27/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/28/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/29/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/30/2018	\$1,090,462.72	\$0.00	\$0.00	\$1,090,462.72
01/31/2018	\$1,090,462.72	\$33.50	\$0.00	\$1,090,496.22
<b>Totals</b>	<b>\$1,089,359.69</b>	<b>\$1,136.53</b>	<b>\$0.00</b>	<b>\$1,090,496.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,090,496.22	<b>Minimum Balance:</b>	\$1,090,462.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,090,496.22	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,090,463.80	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$1,212.70			
<b>Administrative Fee:</b>	(\$23.15)			
<b>Cash Management Fee:</b>	(\$18.19)			
<b>Adjusted Interest:</b>	<b>\$1,171.36</b>			
<b>Balance Including Interest:</b>	<b>\$1,091,667.58</b>			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
01/01/2018	\$1,932,147.67	\$2,025.51	\$0.00	\$1,934,173.18
01/02/2018	\$1,934,173.18	\$30,155.34	\$0.00	\$1,964,328.52
01/03/2018	\$1,964,328.52	\$0.00	\$0.00	\$1,964,328.52
01/04/2018	\$1,964,328.52	\$0.00	\$0.00	\$1,964,328.52
01/05/2018	\$1,964,328.52	\$0.00	\$0.00	\$1,964,328.52
01/06/2018	\$1,964,328.52	\$0.00	\$0.00	\$1,964,328.52
01/07/2018	\$1,964,328.52	\$0.00	\$0.00	\$1,964,328.52
01/08/2018	\$1,964,328.52	\$101,808.55	\$0.00	\$2,066,137.07
01/09/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/10/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/11/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/12/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/13/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/14/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/15/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/16/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/17/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/18/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/19/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/20/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/21/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/22/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/23/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/24/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/25/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/26/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/27/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/28/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/29/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/30/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
01/31/2018	\$2,066,137.07	\$0.00	\$0.00	\$2,066,137.07
<b>Totals</b>	<b>\$1,932,147.67</b>	<b>\$133,989.40</b>	<b>\$0.00</b>	<b>\$2,066,137.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,066,137.07	<b>Minimum Balance:</b>	\$1,934,173.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,066,137.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,042,175.29	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$2,271.10			
<b>Administrative Fee:</b>	(\$43.36)			
<b>Cash Management Fee:</b>	(\$34.06)			
<b>Adjusted Interest:</b>	\$2,193.68			
<b>Balance Including Interest:</b>	\$2,068,330.75			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
01/01/2018	\$113.10	\$0.13	\$0.00	\$113.23
01/02/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/03/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/04/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/05/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/06/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/07/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/08/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/09/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/10/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/11/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/12/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/13/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/14/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/15/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/16/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/17/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/18/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/19/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/20/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/21/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/22/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/23/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/24/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/25/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/26/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/27/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/28/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/29/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/30/2018	\$113.23	\$0.00	\$0.00	\$113.23
01/31/2018	\$113.23	\$0.00	\$0.00	\$113.23
<b>Totals</b>	<b>\$113.10</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$113.23</b>

**Account Summary**

Ending Balance:	\$113.23	Minimum Balance:	\$113.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113.23	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$113.23	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.12
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.12

---

Balance Including Interest: \$113.35

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
01/01/2018	\$3,024,613.98	\$3,107.79	\$0.00	\$3,027,721.77
01/02/2018	\$3,027,721.77	\$0.00	\$0.00	\$3,027,721.77
01/03/2018	\$3,027,721.77	\$0.00	\$0.00	\$3,027,721.77
01/04/2018	\$3,027,721.77	\$0.00	\$0.00	\$3,027,721.77
01/05/2018	\$3,027,721.77	\$0.00	\$0.00	\$3,027,721.77
01/06/2018	\$3,027,721.77	\$0.00	\$0.00	\$3,027,721.77
01/07/2018	\$3,027,721.77	\$0.00	\$0.00	\$3,027,721.77
01/08/2018	\$3,027,721.77	\$5,836.77	\$0.00	\$3,033,558.54
01/09/2018	\$3,033,558.54	\$17,965.87	\$0.00	\$3,051,524.41
01/10/2018	\$3,051,524.41	\$275.00	\$605.24	\$3,051,194.17
01/11/2018	\$3,051,194.17	\$1,177.10	\$0.00	\$3,052,371.27
01/12/2018	\$3,052,371.27	\$384.31	\$0.00	\$3,052,755.58
01/13/2018	\$3,052,755.58	\$0.00	\$0.00	\$3,052,755.58
01/14/2018	\$3,052,755.58	\$0.00	\$0.00	\$3,052,755.58
01/15/2018	\$3,052,755.58	\$0.00	\$0.00	\$3,052,755.58
01/16/2018	\$3,052,755.58	\$0.00	\$0.00	\$3,052,755.58
01/17/2018	\$3,052,755.58	\$1,563.71	\$468.92	\$3,053,850.37
01/18/2018	\$3,053,850.37	\$0.00	\$2,013.61	\$3,051,836.76
01/19/2018	\$3,051,836.76	\$337.14	\$0.00	\$3,052,173.90
01/20/2018	\$3,052,173.90	\$0.00	\$0.00	\$3,052,173.90
01/21/2018	\$3,052,173.90	\$0.00	\$0.00	\$3,052,173.90
01/22/2018	\$3,052,173.90	\$0.00	\$0.00	\$3,052,173.90
01/23/2018	\$3,052,173.90	\$1,636.21	\$0.00	\$3,053,810.11
01/24/2018	\$3,053,810.11	\$0.00	\$0.00	\$3,053,810.11
01/25/2018	\$3,053,810.11	\$620.88	\$518.05	\$3,053,912.94
01/26/2018	\$3,053,912.94	\$209.42	\$0.00	\$3,054,122.36
01/27/2018	\$3,054,122.36	\$0.00	\$0.00	\$3,054,122.36
01/28/2018	\$3,054,122.36	\$0.00	\$0.00	\$3,054,122.36
01/29/2018	\$3,054,122.36	\$2,312.77	\$0.00	\$3,056,435.13
01/30/2018	\$3,056,435.13	\$0.00	\$0.00	\$3,056,435.13
01/31/2018	\$3,056,435.13	\$3,032.05	\$0.00	\$3,059,467.18
<b>Totals</b>	<b>\$3,024,613.98</b>	<b>\$38,459.02</b>	<b>\$3,605.82</b>	<b>\$3,059,467.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,059,467.18	<b>Minimum Balance:</b>	\$3,027,721.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,059,467.18	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,047,003.20	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$3,388.57			
<b>Administrative Fee:</b>	(\$64.70)			
<b>Cash Management Fee:</b>	(\$50.83)			
<b>Adjusted Interest:</b>	\$3,273.04			
<b>Balance Including Interest:</b>	\$3,062,740.22			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
01/01/2018	\$33,077,936.36	\$30,807.36	\$845.86	\$33,107,897.86
01/02/2018	\$33,107,897.86	\$49,706.58	\$148,675.78	\$33,008,928.66
01/03/2018	\$33,008,928.66	\$29,309.36	\$121,000.33	\$32,917,237.69
01/04/2018	\$32,917,237.69	\$194,264.45	\$128,453.74	\$32,983,048.40
01/05/2018	\$32,983,048.40	\$171,480.60	\$14,502.58	\$33,140,026.42
01/06/2018	\$33,140,026.42	\$0.00	\$0.00	\$33,140,026.42
01/07/2018	\$33,140,026.42	\$0.00	\$0.00	\$33,140,026.42
01/08/2018	\$33,140,026.42	\$197,654.59	\$629,537.38	\$32,708,143.63
01/09/2018	\$32,708,143.63	\$185,060.36	\$1,699,299.13	\$31,193,904.86
01/10/2018	\$31,193,904.86	\$100,322.02	\$716,143.43	\$30,578,083.45
01/11/2018	\$30,578,083.45	\$65,484.05	\$1,092,114.36	\$29,551,453.14
01/12/2018	\$29,551,453.14	\$52,691.88	\$13,882.38	\$29,590,262.64
01/13/2018	\$29,590,262.64	\$0.00	\$0.00	\$29,590,262.64
01/14/2018	\$29,590,262.64	\$0.00	\$0.00	\$29,590,262.64
01/15/2018	\$29,590,262.64	\$0.00	\$0.00	\$29,590,262.64
01/16/2018	\$29,590,262.64	\$176,126.32	\$297,466.63	\$29,468,922.33
01/17/2018	\$29,468,922.33	\$71,234.15	\$335,660.07	\$29,204,496.41
01/18/2018	\$29,204,496.41	\$35,855.02	\$123,806.56	\$29,116,544.87
01/19/2018	\$29,116,544.87	\$37,762.26	\$105,859.93	\$29,048,447.20
01/20/2018	\$29,048,447.20	\$0.00	\$0.00	\$29,048,447.20
01/21/2018	\$29,048,447.20	\$0.00	\$0.00	\$29,048,447.20
01/22/2018	\$29,048,447.20	\$55,121.57	\$79,086.65	\$29,024,482.12
01/23/2018	\$29,024,482.12	\$83,648.28	\$208,087.71	\$28,900,042.69
01/24/2018	\$28,900,042.69	\$63,545.30	\$61,678.94	\$28,901,909.05
01/25/2018	\$28,901,909.05	\$58,071.83	\$23,017.58	\$28,936,963.30
01/26/2018	\$28,936,963.30	\$129,808.47	\$7,969.51	\$29,058,802.26
01/27/2018	\$29,058,802.26	\$0.00	\$0.00	\$29,058,802.26
01/28/2018	\$29,058,802.26	\$0.00	\$0.00	\$29,058,802.26
01/29/2018	\$29,058,802.26	\$67,625.89	\$86,442.30	\$29,039,985.85
01/30/2018	\$29,039,985.85	\$70,477.24	\$462,899.76	\$28,647,563.33
01/31/2018	\$28,647,563.33	\$15,544,142.37	\$14,198,845.37	\$29,992,860.33
<b>Totals</b>	<b>\$33,077,936.36</b>	<b>\$17,470,199.95</b>	<b>\$20,555,275.98</b>	<b>\$29,992,860.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,992,860.33	<b>Minimum Balance:</b>	\$28,647,563.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,140,026.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,302,753.10	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$33,699.60			
<b>Administrative Fee:</b>	(\$643.41)			
<b>Cash Management Fee:</b>	(\$505.47)			
<b>Adjusted Interest:</b>	\$32,550.75			
<b>Balance Including Interest:</b>	\$30,025,411.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
01/01/2018	\$4,951,430.23	\$5,183.54	\$0.00	\$4,956,613.77
01/02/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/03/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/04/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/05/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/06/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/07/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/08/2018	\$4,956,613.77	\$0.00	\$0.00	\$4,956,613.77
01/09/2018	\$4,956,613.77	\$50.67	\$45.56	\$4,956,618.88
01/10/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/11/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/12/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/13/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/14/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/15/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/16/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/17/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/18/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/19/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/20/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/21/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/22/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/23/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/24/2018	\$4,956,618.88	\$0.00	\$0.00	\$4,956,618.88
01/25/2018	\$4,956,618.88	\$11.21	\$0.00	\$4,956,630.09
01/26/2018	\$4,956,630.09	\$0.00	\$0.00	\$4,956,630.09
01/27/2018	\$4,956,630.09	\$0.00	\$0.00	\$4,956,630.09
01/28/2018	\$4,956,630.09	\$0.00	\$0.00	\$4,956,630.09
01/29/2018	\$4,956,630.09	\$0.00	\$0.00	\$4,956,630.09
01/30/2018	\$4,956,630.09	\$0.00	\$0.00	\$4,956,630.09
01/31/2018	\$4,956,630.09	\$112.05	\$0.00	\$4,956,742.14
<b>Totals</b>	\$4,951,430.23	\$5,357.47	\$45.56	\$4,956,742.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,956,742.14	<b>Minimum Balance:</b>	\$4,956,613.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,956,742.14	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,956,623.71	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$5,512.24			
<b>Administrative Fee:</b>	(\$105.24)			
<b>Cash Management Fee:</b>	(\$82.68)			
<b>Adjusted Interest:</b>	\$5,324.32			
<b>Balance Including Interest:</b>	\$4,962,066.46			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
01/01/2018	\$72,754,766.13	\$82,532.34	\$0.00	\$72,837,298.47
01/02/2018	\$72,837,298.47	\$0.00	\$238,980.62	\$72,598,317.85
01/03/2018	\$72,598,317.85	\$30,107.62	\$199.00	\$72,628,226.47
01/04/2018	\$72,628,226.47	\$312,083.05	\$71,157.49	\$72,869,152.03
01/05/2018	\$72,869,152.03	\$0.00	\$0.00	\$72,869,152.03
01/06/2018	\$72,869,152.03	\$0.00	\$0.00	\$72,869,152.03
01/07/2018	\$72,869,152.03	\$0.00	\$0.00	\$72,869,152.03
01/08/2018	\$72,869,152.03	\$4,821.48	\$1,516.97	\$72,872,456.54
01/09/2018	\$72,872,456.54	\$114,274.57	\$86,161.34	\$72,900,569.77
01/10/2018	\$72,900,569.77	\$17,990.21	\$186,881.47	\$72,731,678.51
01/11/2018	\$72,731,678.51	\$385,551.91	\$34,695.38	\$73,082,535.04
01/12/2018	\$73,082,535.04	\$666.04	\$10,998.00	\$73,072,203.08
01/13/2018	\$73,072,203.08	\$0.00	\$0.00	\$73,072,203.08
01/14/2018	\$73,072,203.08	\$0.00	\$0.00	\$73,072,203.08
01/15/2018	\$73,072,203.08	\$0.00	\$0.00	\$73,072,203.08
01/16/2018	\$73,072,203.08	\$281.25	\$15,672.15	\$73,056,812.18
01/17/2018	\$73,056,812.18	\$1,570.63	\$365,637.09	\$72,692,745.72
01/18/2018	\$72,692,745.72	\$3,688,496.59	\$21,098.21	\$76,360,144.10
01/19/2018	\$76,360,144.10	\$1,034.10	\$0.00	\$76,361,178.20
01/20/2018	\$76,361,178.20	\$0.00	\$0.00	\$76,361,178.20
01/21/2018	\$76,361,178.20	\$0.00	\$0.00	\$76,361,178.20
01/22/2018	\$76,361,178.20	\$633.38	\$40,648.65	\$76,321,162.93
01/23/2018	\$76,321,162.93	\$509,010.61	\$3,677,275.21	\$73,152,898.33
01/24/2018	\$73,152,898.33	\$0.00	\$49,521.18	\$73,103,377.15
01/25/2018	\$73,103,377.15	\$2,598,260.15	\$0.00	\$75,701,637.30
01/26/2018	\$75,701,637.30	\$13,546.45	\$556.96	\$75,714,626.79
01/27/2018	\$75,714,626.79	\$0.00	\$0.00	\$75,714,626.79
01/28/2018	\$75,714,626.79	\$0.00	\$0.00	\$75,714,626.79
01/29/2018	\$75,714,626.79	\$378.83	\$1,878.99	\$75,713,126.63
01/30/2018	\$75,713,126.63	\$0.00	\$2,460,424.41	\$73,252,702.22
01/31/2018	\$73,252,702.22	\$19,528.45	\$109,779.31	\$73,162,451.36
<b>Totals</b>	\$72,754,766.13	\$7,780,767.66	\$7,373,082.43	\$73,162,451.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$73,162,451.36	<b>Minimum Balance:</b>	\$72,598,317.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,361,178.20	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$73,940,676.64	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$82,229.21			
<b>Administrative Fee:</b>	(\$1,569.97)			
<b>Cash Management Fee:</b>	(\$1,233.37)			
<b>Adjusted Interest:</b>	\$79,425.93			
<b>Balance Including Interest:</b>	\$73,241,877.29			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
01/01/2018	\$12,028,772.98	\$15,747.14	\$0.00	\$12,044,520.12
01/02/2018	\$12,044,520.12	\$0.00	\$0.00	\$12,044,520.12
01/03/2018	\$12,044,520.12	\$0.00	\$0.00	\$12,044,520.12
01/04/2018	\$12,044,520.12	\$0.00	\$312,083.05	\$11,732,437.07
01/05/2018	\$11,732,437.07	\$0.00	\$0.00	\$11,732,437.07
01/06/2018	\$11,732,437.07	\$0.00	\$0.00	\$11,732,437.07
01/07/2018	\$11,732,437.07	\$0.00	\$0.00	\$11,732,437.07
01/08/2018	\$11,732,437.07	\$0.00	\$0.00	\$11,732,437.07
01/09/2018	\$11,732,437.07	\$0.00	\$0.00	\$11,732,437.07
01/10/2018	\$11,732,437.07	\$0.00	\$0.00	\$11,732,437.07
01/11/2018	\$11,732,437.07	\$0.00	\$384,038.68	\$11,348,398.39
01/12/2018	\$11,348,398.39	\$0.00	\$0.00	\$11,348,398.39
01/13/2018	\$11,348,398.39	\$0.00	\$0.00	\$11,348,398.39
01/14/2018	\$11,348,398.39	\$0.00	\$0.00	\$11,348,398.39
01/15/2018	\$11,348,398.39	\$0.00	\$0.00	\$11,348,398.39
01/16/2018	\$11,348,398.39	\$0.00	\$0.00	\$11,348,398.39
01/17/2018	\$11,348,398.39	\$0.00	\$0.00	\$11,348,398.39
01/18/2018	\$11,348,398.39	\$0.00	\$3,687,111.04	\$7,661,287.35
01/19/2018	\$7,661,287.35	\$0.00	\$0.00	\$7,661,287.35
01/20/2018	\$7,661,287.35	\$0.00	\$0.00	\$7,661,287.35
01/21/2018	\$7,661,287.35	\$0.00	\$0.00	\$7,661,287.35
01/22/2018	\$7,661,287.35	\$0.00	\$0.00	\$7,661,287.35
01/23/2018	\$7,661,287.35	\$0.00	\$0.00	\$7,661,287.35
01/24/2018	\$7,661,287.35	\$0.00	\$0.00	\$7,661,287.35
01/25/2018	\$7,661,287.35	\$0.00	\$2,595,219.44	\$5,066,067.91
01/26/2018	\$5,066,067.91	\$0.00	\$0.00	\$5,066,067.91
01/27/2018	\$5,066,067.91	\$0.00	\$0.00	\$5,066,067.91
01/28/2018	\$5,066,067.91	\$0.00	\$0.00	\$5,066,067.91
01/29/2018	\$5,066,067.91	\$0.00	\$0.00	\$5,066,067.91
01/30/2018	\$5,066,067.91	\$0.00	\$0.00	\$5,066,067.91
01/31/2018	\$5,066,067.91	\$0.00	\$0.00	\$5,066,067.91
<b>Totals</b>	<b>\$12,028,772.98</b>	<b>\$15,747.14</b>	<b>\$6,978,452.21</b>	<b>\$5,066,067.91</b>

**Account Summary**

Ending Balance:	\$5,066,067.91	Minimum Balance:	\$5,066,067.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,044,520.12	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$9,251,319.21	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$10,288.36
Administrative Fee:	(\$196.43)
Cash Management Fee:	(\$154.32)

---

Adjusted Interest: \$9,937.62

---

Balance Including Interest: \$5,076,005.53

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
01/01/2018	\$125,593,372.08	\$131,662.11	\$0.00	\$125,725,034.19
01/02/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/03/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/04/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/05/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/06/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/07/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/08/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/09/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/10/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/11/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/12/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/13/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/14/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/15/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/16/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/17/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/18/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/19/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/20/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/21/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/22/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/23/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/24/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/25/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/26/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/27/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/28/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/29/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/30/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
01/31/2018	\$125,725,034.19	\$0.00	\$0.00	\$125,725,034.19
<b>Totals</b>	\$125,593,372.08	\$131,662.11	\$0.00	\$125,725,034.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,725,034.19	<b>Minimum Balance:</b>	\$125,725,034.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,725,034.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,725,034.19	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$139,818.44			
<b>Administrative Fee:</b>	(\$2,669.50)			
<b>Cash Management Fee:</b>	(\$2,097.16)			
<b>Adjusted Interest:</b>	\$135,051.89			
<b>Balance Including Interest:</b>	\$125,860,086.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
01/01/2018	\$3,220,361.08	\$5,031.11	\$0.00	\$3,225,392.19
01/02/2018	\$3,225,392.19	\$2,424.35	\$18,495.50	\$3,209,321.04
01/03/2018	\$3,209,321.04	\$12,326.50	\$3,022.94	\$3,218,624.60
01/04/2018	\$3,218,624.60	\$28,651.61	\$46,280.67	\$3,200,995.54
01/05/2018	\$3,200,995.54	\$23,587.64	\$1,803.85	\$3,222,779.33
01/06/2018	\$3,222,779.33	\$0.00	\$0.00	\$3,222,779.33
01/07/2018	\$3,222,779.33	\$0.00	\$0.00	\$3,222,779.33
01/08/2018	\$3,222,779.33	\$37,173.80	\$3,624.92	\$3,256,328.21
01/09/2018	\$3,256,328.21	\$14,672.92	\$3,688.19	\$3,267,312.94
01/10/2018	\$3,267,312.94	\$23,419.79	\$10,913.38	\$3,279,819.35
01/11/2018	\$3,279,819.35	\$15,429.21	\$32,135.16	\$3,263,113.40
01/12/2018	\$3,263,113.40	\$16,236.72	\$3,568.80	\$3,275,781.32
01/13/2018	\$3,275,781.32	\$0.00	\$0.00	\$3,275,781.32
01/14/2018	\$3,275,781.32	\$0.00	\$0.00	\$3,275,781.32
01/15/2018	\$3,275,781.32	\$0.00	\$0.00	\$3,275,781.32
01/16/2018	\$3,275,781.32	\$38,507.41	\$2,521.65	\$3,311,767.08
01/17/2018	\$3,311,767.08	\$27,874.69	\$17,092.60	\$3,322,549.17
01/18/2018	\$3,322,549.17	\$50,204.57	\$20,730.25	\$3,352,023.49
01/19/2018	\$3,352,023.49	\$22,204.93	\$36,354.45	\$3,337,873.97
01/20/2018	\$3,337,873.97	\$0.00	\$0.00	\$3,337,873.97
01/21/2018	\$3,337,873.97	\$0.00	\$0.00	\$3,337,873.97
01/22/2018	\$3,337,873.97	\$40,402.91	\$4,290.56	\$3,373,986.32
01/23/2018	\$3,373,986.32	\$18,950.31	\$48,198.21	\$3,344,738.42
01/24/2018	\$3,344,738.42	\$24,549.42	\$14,078.25	\$3,355,209.59
01/25/2018	\$3,355,209.59	\$24,797.17	\$1,460.00	\$3,378,546.76
01/26/2018	\$3,378,546.76	\$36,284.47	\$105,690.09	\$3,309,141.14
01/27/2018	\$3,309,141.14	\$0.00	\$0.00	\$3,309,141.14
01/28/2018	\$3,309,141.14	\$0.00	\$0.00	\$3,309,141.14
01/29/2018	\$3,309,141.14	\$74,014.12	\$14,415.22	\$3,368,740.04
01/30/2018	\$3,368,740.04	\$7,997.51	\$18,017.98	\$3,358,719.57
01/31/2018	\$3,358,719.57	\$26,411.93	\$6,258.33	\$3,378,873.17
<b>Totals</b>	<b>\$3,220,361.08</b>	<b>\$571,153.09</b>	<b>\$412,641.00</b>	<b>\$3,378,873.17</b>

**Account Summary**

Ending Balance:	\$3,378,873.17	Minimum Balance:	\$3,200,995.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,378,873.17	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$3,296,082.89	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$3,665.56
Administrative Fee:	(\$69.99)
Cash Management Fee:	(\$54.98)

---

Adjusted Interest: \$3,540.59

---

Balance Including Interest: \$3,382,413.76

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
01/01/2018	\$5,562,163.39	\$5,702.23	\$0.00	\$5,567,865.62
01/02/2018	\$5,567,865.62	\$0.00	\$0.00	\$5,567,865.62
01/03/2018	\$5,567,865.62	\$0.00	\$0.00	\$5,567,865.62
01/04/2018	\$5,567,865.62	\$0.00	\$0.00	\$5,567,865.62
01/05/2018	\$5,567,865.62	\$0.00	\$0.00	\$5,567,865.62
01/06/2018	\$5,567,865.62	\$0.00	\$0.00	\$5,567,865.62
01/07/2018	\$5,567,865.62	\$0.00	\$0.00	\$5,567,865.62
01/08/2018	\$5,567,865.62	\$15,846.24	\$0.00	\$5,583,711.86
01/09/2018	\$5,583,711.86	\$52,169.75	\$3,599.89	\$5,632,281.72
01/10/2018	\$5,632,281.72	\$3,258.16	\$0.00	\$5,635,539.88
01/11/2018	\$5,635,539.88	\$4,954.11	\$0.00	\$5,640,493.99
01/12/2018	\$5,640,493.99	\$1,928.67	\$0.00	\$5,642,422.66
01/13/2018	\$5,642,422.66	\$0.00	\$0.00	\$5,642,422.66
01/14/2018	\$5,642,422.66	\$0.00	\$0.00	\$5,642,422.66
01/15/2018	\$5,642,422.66	\$0.00	\$0.00	\$5,642,422.66
01/16/2018	\$5,642,422.66	\$920.75	\$1,177.17	\$5,642,166.24
01/17/2018	\$5,642,166.24	\$5,097.66	\$0.00	\$5,647,263.90
01/18/2018	\$5,647,263.90	\$4,536.05	\$173.49	\$5,651,626.46
01/19/2018	\$5,651,626.46	\$3,398.19	\$0.00	\$5,655,024.65
01/20/2018	\$5,655,024.65	\$0.00	\$0.00	\$5,655,024.65
01/21/2018	\$5,655,024.65	\$0.00	\$0.00	\$5,655,024.65
01/22/2018	\$5,655,024.65	\$2,089.29	\$0.00	\$5,657,113.94
01/23/2018	\$5,657,113.94	\$3,779.37	\$0.00	\$5,660,893.31
01/24/2018	\$5,660,893.31	\$0.00	\$0.00	\$5,660,893.31
01/25/2018	\$5,660,893.31	\$9,979.92	\$0.00	\$5,670,873.23
01/26/2018	\$5,670,873.23	\$7,087.62	\$0.00	\$5,677,960.85
01/27/2018	\$5,677,960.85	\$0.00	\$0.00	\$5,677,960.85
01/28/2018	\$5,677,960.85	\$0.00	\$0.00	\$5,677,960.85
01/29/2018	\$5,677,960.85	\$1,240.25	\$0.00	\$5,679,201.10
01/30/2018	\$5,679,201.10	\$0.00	\$0.00	\$5,679,201.10
01/31/2018	\$5,679,201.10	\$48,768.14	\$71.79	\$5,727,897.45
<b>Totals</b>	\$5,562,163.39	\$170,756.40	\$5,022.34	\$5,727,897.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,727,897.45	<b>Minimum Balance:</b>	\$5,567,865.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,727,897.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,635,898.84	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,267.67			
<b>Administrative Fee:</b>	(\$119.67)			
<b>Cash Management Fee:</b>	(\$94.01)			
<b>Adjusted Interest:</b>	\$6,053.99			
<b>Balance Including Interest:</b>	\$5,733,951.44			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
01/01/2018	\$21,323,906.00	\$226,639.48	\$14,315.55	\$21,536,229.93
01/02/2018	\$21,536,229.93	\$195.79	\$53,107.28	\$21,483,318.44
01/03/2018	\$21,483,318.44	\$0.00	\$91,068.50	\$21,392,249.94
01/04/2018	\$21,392,249.94	\$0.00	\$164,680.24	\$21,227,569.70
01/05/2018	\$21,227,569.70	\$0.00	\$7,267.03	\$21,220,302.67
01/06/2018	\$21,220,302.67	\$0.00	\$0.00	\$21,220,302.67
01/07/2018	\$21,220,302.67	\$0.00	\$0.00	\$21,220,302.67
01/08/2018	\$21,220,302.67	\$7,828.09	\$176,142.34	\$21,051,988.42
01/09/2018	\$21,051,988.42	\$20,727.88	\$1,189,332.46	\$19,883,383.84
01/10/2018	\$19,883,383.84	\$1,243.25	\$132,502.96	\$19,752,124.13
01/11/2018	\$19,752,124.13	\$1,056.77	\$11,158.21	\$19,742,022.69
01/12/2018	\$19,742,022.69	\$220,055.51	\$5,742.32	\$19,956,335.88
01/13/2018	\$19,956,335.88	\$0.00	\$0.00	\$19,956,335.88
01/14/2018	\$19,956,335.88	\$0.00	\$0.00	\$19,956,335.88
01/15/2018	\$19,956,335.88	\$0.00	\$0.00	\$19,956,335.88
01/16/2018	\$19,956,335.88	\$1,590.24	\$6,973.97	\$19,950,952.15
01/17/2018	\$19,950,952.15	\$155,245.10	\$33,410.33	\$20,072,786.92
01/18/2018	\$20,072,786.92	\$490.52	\$1,915.77	\$20,071,361.67
01/19/2018	\$20,071,361.67	\$0.00	\$57,365.42	\$20,013,996.25
01/20/2018	\$20,013,996.25	\$0.00	\$0.00	\$20,013,996.25
01/21/2018	\$20,013,996.25	\$0.00	\$0.00	\$20,013,996.25
01/22/2018	\$20,013,996.25	\$253,130.19	\$17,090.26	\$20,250,036.18
01/23/2018	\$20,250,036.18	\$2,602.91	\$311,580.59	\$19,941,058.50
01/24/2018	\$19,941,058.50	\$0.00	\$96,663.05	\$19,844,395.45
01/25/2018	\$19,844,395.45	\$211,840.78	\$154,814.22	\$19,901,422.01
01/26/2018	\$19,901,422.01	\$4,290.44	\$77,635.71	\$19,828,076.74
01/27/2018	\$19,828,076.74	\$0.00	\$0.00	\$19,828,076.74
01/28/2018	\$19,828,076.74	\$0.00	\$0.00	\$19,828,076.74
01/29/2018	\$19,828,076.74	\$891.75	\$16,898.42	\$19,812,070.07
01/30/2018	\$19,812,070.07	\$0.00	\$125,806.54	\$19,686,263.53
01/31/2018	\$19,686,263.53	\$7,935,830.84	\$7,644,363.72	\$19,977,730.65
<b>Totals</b>	\$21,323,906.00	\$9,043,659.54	\$10,389,834.89	\$19,977,730.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,977,730.65	<b>Minimum Balance:</b>	\$19,686,263.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,536,229.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,277,078.54	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$22,550.07			
<b>Administrative Fee:</b>	(\$430.54)			
<b>Cash Management Fee:</b>	(\$338.23)			
<b>Adjusted Interest:</b>	\$21,781.32			
<b>Balance Including Interest:</b>	\$19,999,511.97			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
01/01/2018	\$35,418.50	\$37.13	\$0.00	\$35,455.63
01/02/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/03/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/04/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/05/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/06/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/07/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/08/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/09/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/10/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/11/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/12/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/13/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/14/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/15/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/16/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/17/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/18/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/19/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/20/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/21/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/22/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/23/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/24/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/25/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/26/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/27/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/28/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/29/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/30/2018	\$35,455.63	\$0.00	\$0.00	\$35,455.63
01/31/2018	\$35,455.63	\$1.11	\$0.00	\$35,456.74
<b>Totals</b>	<b>\$35,418.50</b>	<b>\$38.24</b>	<b>\$0.00</b>	<b>\$35,456.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,456.74	<b>Minimum Balance:</b>	\$35,455.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,456.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,455.67	<b>Charge Rate:</b> 0.024906 %
				<b>Cash Mgmt Rate:</b> 0.019593 %
<b>Gross Earnings:</b>	\$39.43			
<b>Administrative Fee:</b>	(\$0.75)			
<b>Cash Management Fee:</b>	(\$0.59)			
<b>Adjusted Interest:</b>	\$38.09			
<b>Balance Including Interest:</b>	\$35,494.83			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
01/01/2018	\$178,976.50	\$187.60	\$0.00	\$179,164.10
01/02/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/03/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/04/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/05/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/06/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/07/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/08/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/09/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/10/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/11/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/12/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/13/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/14/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/15/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/16/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/17/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/18/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/19/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/20/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/21/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/22/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/23/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/24/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/25/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/26/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/27/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/28/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/29/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/30/2018	\$179,164.10	\$0.00	\$0.00	\$179,164.10
01/31/2018	\$179,164.10	\$29.30	\$0.00	\$179,193.40
<b>Totals</b>	\$178,976.50	\$216.90	\$0.00	\$179,193.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$179,193.40	<b>Minimum Balance:</b>	\$179,164.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$179,193.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$179,165.05	<b>Charge Rate:</b> 0.024972 %
				<b>Cash Mgmt Rate:</b> 0.019649 %
<b>Gross Earnings:</b>	\$199.25			
<b>Administrative Fee:</b>	(\$3.80)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$192.46			
<b>Balance Including Interest:</b>	\$179,385.86			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
01/01/2018	\$18,603,549.43	\$32,889.43	\$203,350.43	\$18,433,088.43
01/02/2018	\$18,433,088.43	\$0.00	\$7,000.00	\$18,426,088.43
01/03/2018	\$18,426,088.43	\$0.00	\$45,477.00	\$18,380,611.43
01/04/2018	\$18,380,611.43	\$0.00	\$0.00	\$18,380,611.43
01/05/2018	\$18,380,611.43	\$0.00	\$86.03	\$18,380,525.40
01/06/2018	\$18,380,525.40	\$0.00	\$0.00	\$18,380,525.40
01/07/2018	\$18,380,525.40	\$0.00	\$0.00	\$18,380,525.40
01/08/2018	\$18,380,525.40	\$917.43	\$0.00	\$18,381,442.83
01/09/2018	\$18,381,442.83	\$2,457.04	\$6,748.92	\$18,377,150.95
01/10/2018	\$18,377,150.95	\$145.71	\$0.00	\$18,377,296.66
01/11/2018	\$18,377,296.66	\$123.85	\$0.00	\$18,377,420.51
01/12/2018	\$18,377,420.51	\$171.40	\$10,081.21	\$18,367,510.70
01/13/2018	\$18,367,510.70	\$0.00	\$0.00	\$18,367,510.70
01/14/2018	\$18,367,510.70	\$0.00	\$0.00	\$18,367,510.70
01/15/2018	\$18,367,510.70	\$0.00	\$0.00	\$18,367,510.70
01/16/2018	\$18,367,510.70	\$186.37	\$22,956.71	\$18,344,740.36
01/17/2018	\$18,344,740.36	\$2,762.17	\$533.63	\$18,346,968.90
01/18/2018	\$18,346,968.90	\$57.49	\$0.00	\$18,347,026.39
01/19/2018	\$18,347,026.39	\$0.00	\$113,613.02	\$18,233,413.37
01/20/2018	\$18,233,413.37	\$0.00	\$0.00	\$18,233,413.37
01/21/2018	\$18,233,413.37	\$0.00	\$0.00	\$18,233,413.37
01/22/2018	\$18,233,413.37	\$3,366.67	\$15,821.80	\$18,220,958.24
01/23/2018	\$18,220,958.24	\$305.05	\$22,983.07	\$18,198,280.22
01/24/2018	\$18,198,280.22	\$0.00	\$235,764.54	\$17,962,515.68
01/25/2018	\$17,962,515.68	\$2,507.75	\$111,861.61	\$17,853,161.82
01/26/2018	\$17,853,161.82	\$521.66	\$1,604.07	\$17,852,079.41
01/27/2018	\$17,852,079.41	\$0.00	\$0.00	\$17,852,079.41
01/28/2018	\$17,852,079.41	\$0.00	\$0.00	\$17,852,079.41
01/29/2018	\$17,852,079.41	\$104.51	\$2,196.00	\$17,849,987.92
01/30/2018	\$17,849,987.92	\$0.00	\$161,353.31	\$17,688,634.61
01/31/2018	\$17,688,634.61	\$569.50	\$242,160.68	\$17,447,043.43
<b>Totals</b>	\$18,603,549.43	\$47,086.03	\$1,203,592.03	\$17,447,043.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,447,043.43	<b>Minimum Balance:</b>	\$17,447,043.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,433,088.43	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,201,971.79	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$20,242.36			
<b>Administrative Fee:</b>	(\$386.48)			
<b>Cash Management Fee:</b>	(\$303.62)			
<b>Adjusted Interest:</b>	\$19,552.28			
<b>Balance Including Interest:</b>	\$17,466,595.71			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
01/01/2018	\$3,320.22	\$2.78	\$0.00	\$3,323.00
01/02/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/03/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/04/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/05/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/06/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/07/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/08/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/09/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/10/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/11/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/12/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/13/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/14/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/15/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/16/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/17/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/18/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/19/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/20/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/21/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/22/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/23/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/24/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/25/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/26/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/27/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/28/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/29/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/30/2018	\$3,323.00	\$0.00	\$0.00	\$3,323.00
01/31/2018	\$3,323.00	\$1,476.84	\$0.00	\$4,799.84
<b>Totals</b>	\$3,320.22	\$1,479.62	\$0.00	\$4,799.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,799.84	<b>Minimum Balance:</b>	\$3,323.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,799.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,370.64	<b>Charge Rate:</b> 0.024452 %
				<b>Cash Mgmt Rate:</b> 0.020959 %
<b>Gross Earnings:</b>	\$3.75			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.62			
<b>Balance Including Interest:</b>	\$4,803.46			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123060 - SHORELINE SD #412 SOUTHWOODS PROP</b>				
01/01/2018	\$32.15	\$0.04	\$32.15	\$0.04
01/02/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/03/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/04/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/05/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/06/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/07/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/08/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/09/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/10/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/11/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/12/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/13/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/14/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/15/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/16/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/17/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/18/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/19/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/20/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/21/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/22/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/23/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/24/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/25/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/26/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/27/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/28/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/29/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/30/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/31/2018	\$0.04	\$0.00	\$0.00	\$0.04
<b>Totals</b>	<b>\$32.15</b>	<b>\$0.04</b>	<b>\$32.15</b>	<b>\$0.04</b>

**Account Summary**

Ending Balance:	\$0.04	Minimum Balance:	\$0.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.04	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.04

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123080 - SHORELINE SD #412 CIP 2013</b>				
01/01/2018	\$5,988,833.47	\$6,278.21	\$0.00	\$5,995,111.68
01/02/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/03/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/04/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/05/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/06/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/07/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/08/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/09/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/10/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/11/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/12/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/13/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/14/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/15/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/16/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/17/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/18/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/19/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/20/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/21/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/22/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/23/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/24/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/25/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/26/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/27/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/28/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/29/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/30/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
01/31/2018	\$5,995,111.68	\$0.00	\$0.00	\$5,995,111.68
<b>Totals</b>	<b>\$5,988,833.47</b>	<b>\$6,278.21</b>	<b>\$0.00</b>	<b>\$5,995,111.68</b>

**Account Summary**

Ending Balance:	\$5,995,111.68	Minimum Balance:	\$5,995,111.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,995,111.68	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$5,995,111.68	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$6,667.14
Administrative Fee:	(\$127.29)
Cash Management Fee:	(\$100.00)

---

Adjusted Interest: \$6,439.86

---

Balance Including Interest: \$6,001,551.54



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU</b>				
01/01/2018	\$50,276,249.39	\$52,705.63	\$0.00	\$50,328,955.02
01/02/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/03/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/04/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/05/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/06/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/07/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/08/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/09/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/10/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/11/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/12/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/13/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/14/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/15/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/16/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/17/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/18/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/19/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/20/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/21/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/22/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/23/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/24/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/25/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/26/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/27/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/28/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/29/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/30/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
01/31/2018	\$50,328,955.02	\$0.00	\$0.00	\$50,328,955.02
<b>Totals</b>	\$50,276,249.39	\$52,705.63	\$0.00	\$50,328,955.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,328,955.02	<b>Minimum Balance:</b>	\$50,328,955.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,328,955.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$50,328,955.02	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$55,970.68			
<b>Administrative Fee:</b>	(\$1,068.63)			
<b>Cash Management Fee:</b>	(\$839.51)			
<b>Adjusted Interest:</b>	\$54,062.58			
<b>Balance Including Interest:</b>	\$50,383,017.60			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU</b>				
01/01/2018	\$10,019,435.26	\$10,503.58	\$0.00	\$10,029,938.84
01/02/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/03/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/04/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/05/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/06/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/07/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/08/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/09/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/10/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/11/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/12/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/13/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/14/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/15/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/16/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/17/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/18/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/19/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/20/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/21/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/22/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/23/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/24/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/25/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/26/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/27/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/28/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/29/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/30/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
01/31/2018	\$10,029,938.84	\$0.00	\$0.00	\$10,029,938.84
<b>Totals</b>	\$10,019,435.26	\$10,503.58	\$0.00	\$10,029,938.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,029,938.84	<b>Minimum Balance:</b>	\$10,029,938.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,029,938.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,029,938.84	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$11,154.27			
<b>Administrative Fee:</b>	(\$212.96)			
<b>Cash Management Fee:</b>	(\$167.30)			
<b>Adjusted Interest:</b>	\$10,774.02			
<b>Balance Including Interest:</b>	\$10,040,712.86			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
01/01/2018	\$1,373,481.17	\$1,442.58	\$0.00	\$1,374,923.75
01/02/2018	\$1,374,923.75	\$0.00	\$2,165.64	\$1,377,089.39
01/03/2018	\$1,372,758.11	\$0.00	\$1,118.53	\$1,373,876.64
01/04/2018	\$1,371,639.58	\$0.00	\$46,311.00	\$1,417,950.58
01/05/2018	\$1,325,328.58	\$0.00	\$748.58	\$1,326,077.16
01/06/2018	\$1,324,580.00	\$0.00	\$0.00	\$1,324,580.00
01/07/2018	\$1,324,580.00	\$0.00	\$0.00	\$1,324,580.00
01/08/2018	\$1,324,580.00	\$0.00	\$3,379.17	\$1,327,959.17
01/09/2018	\$1,321,200.83	\$0.00	\$3,547.91	\$1,324,748.74
01/10/2018	\$1,317,652.92	\$0.00	\$4,402.58	\$1,322,055.50
01/11/2018	\$1,313,250.34	\$0.00	\$546.86	\$1,313,797.20
01/12/2018	\$1,312,703.48	\$20,118.02	\$1,933.65	\$1,294,519.11
01/13/2018	\$1,330,887.85	\$0.00	\$0.00	\$1,330,887.85
01/14/2018	\$1,330,887.85	\$0.00	\$0.00	\$1,330,887.85
01/15/2018	\$1,330,887.85	\$0.00	\$0.00	\$1,330,887.85
01/16/2018	\$1,330,887.85	\$0.00	\$574.00	\$1,331,461.85
01/17/2018	\$1,330,313.85	\$6,351.48	\$913.84	\$1,334,876.21
01/18/2018	\$1,335,751.49	\$0.00	\$0.00	\$1,335,751.49
01/19/2018	\$1,335,751.49	\$0.00	\$67,321.97	\$1,403,073.46
01/20/2018	\$1,268,429.52	\$0.00	\$0.00	\$1,268,429.52
01/21/2018	\$1,268,429.52	\$0.00	\$0.00	\$1,268,429.52
01/22/2018	\$1,268,429.52	\$21,134.04	\$8,844.40	\$1,256,139.88
01/23/2018	\$1,280,719.16	\$0.00	\$12,382.48	\$1,293,101.64
01/24/2018	\$1,268,336.68	\$0.00	\$17,580.49	\$1,285,917.17
01/25/2018	\$1,250,756.19	\$30,868.80	\$4,647.44	\$1,224,534.83
01/26/2018	\$1,276,977.55	\$0.00	\$3,056.58	\$1,280,034.13
01/27/2018	\$1,273,920.97	\$0.00	\$0.00	\$1,273,920.97
01/28/2018	\$1,273,920.97	\$0.00	\$0.00	\$1,273,920.97
01/29/2018	\$1,273,920.97	\$0.00	\$1,771.98	\$1,275,692.95
01/30/2018	\$1,272,148.99	\$0.00	\$15,577.39	\$1,287,726.38
01/31/2018	\$1,256,571.60	\$46.34	\$5,875.74	\$1,262,401.00
<b>Totals</b>	<b>\$1,373,481.17</b>	<b>\$79,961.26</b>	<b>\$202,700.23</b>	<b>\$1,252,145.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,250,742.20	<b>Minimum Balance:</b>	\$1,250,742.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,374,923.75	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,306,189.34	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,452.61			
<b>Administrative Fee:</b>	(\$27.73)			
<b>Cash Management Fee:</b>	(\$21.79)			
<b>Adjusted Interest:</b>	\$1,403.09			
<b>Balance Including Interest:</b>	\$1,252,145.29			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
01/01/2018	\$273,976.15	\$287.34	\$0.00	\$274,263.49
01/02/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/03/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/04/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/05/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/06/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/07/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/08/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/09/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/10/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/11/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/12/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/13/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/14/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/15/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/16/2018	\$274,263.49	\$0.00	\$0.00	\$274,263.49
01/17/2018	\$274,263.49	\$500.00	\$0.00	\$274,763.49
01/18/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/19/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/20/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/21/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/22/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/23/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/24/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/25/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/26/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/27/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/28/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/29/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/30/2018	\$274,763.49	\$0.00	\$0.00	\$274,763.49
01/31/2018	\$274,763.49	\$0.93	\$0.00	\$274,764.42
<b>Totals</b>	\$273,976.15	\$788.27	\$0.00	\$274,764.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,764.42	<b>Minimum Balance:</b>	\$274,263.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,764.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$274,505.46	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$305.28			
<b>Administrative Fee:</b>	(\$5.83)			
<b>Cash Management Fee:</b>	(\$4.58)			
<b>Adjusted Interest:</b>	\$294.87			
<b>Balance Including Interest:</b>	\$275,059.29			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
01/01/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/02/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/03/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/04/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/05/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/06/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/07/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/08/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/09/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/10/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/11/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/12/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/13/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/14/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/15/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/16/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/17/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/18/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/19/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/20/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/21/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/22/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/23/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/24/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/25/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/26/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/27/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/28/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/29/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/30/2018	\$121.32	\$0.00	\$0.00	\$121.32
01/31/2018	\$121.32	\$8.58	\$0.00	\$129.90
<b>Totals</b>	\$121.32	\$8.58	\$0.00	\$129.90

**Account Summary**

Ending Balance:	\$129.90	Minimum Balance:	\$121.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129.90	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$121.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.13
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.13

---

Balance Including Interest: \$130.03

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
01/01/2018	\$2.57	\$0.00	\$2.57	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2.57</b>	<b>\$0.00</b>	<b>\$2.57</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
01/01/2018	\$1,403,563.11	\$1,431.98	\$0.00	\$1,404,995.09
01/02/2018	\$1,404,995.09	\$0.00	\$0.00	\$1,404,995.09
01/03/2018	\$1,404,995.09	\$0.00	\$0.00	\$1,404,995.09
01/04/2018	\$1,404,995.09	\$0.00	\$0.00	\$1,404,995.09
01/05/2018	\$1,404,995.09	\$0.00	\$0.00	\$1,404,995.09
01/06/2018	\$1,404,995.09	\$0.00	\$0.00	\$1,404,995.09
01/07/2018	\$1,404,995.09	\$0.00	\$0.00	\$1,404,995.09
01/08/2018	\$1,404,995.09	\$4,740.96	\$0.00	\$1,409,736.05
01/09/2018	\$1,409,736.05	\$13,107.06	\$0.00	\$1,422,843.11
01/10/2018	\$1,422,843.11	\$752.96	\$0.00	\$1,423,596.07
01/11/2018	\$1,423,596.07	\$640.01	\$0.00	\$1,424,236.08
01/12/2018	\$1,424,236.08	\$885.75	\$0.00	\$1,425,121.83
01/13/2018	\$1,425,121.83	\$0.00	\$0.00	\$1,425,121.83
01/14/2018	\$1,425,121.83	\$0.00	\$0.00	\$1,425,121.83
01/15/2018	\$1,425,121.83	\$0.00	\$0.00	\$1,425,121.83
01/16/2018	\$1,425,121.83	\$963.10	\$0.00	\$1,426,084.93
01/17/2018	\$1,426,084.93	\$3,889.79	\$840.36	\$1,429,134.36
01/18/2018	\$1,429,134.36	\$297.08	\$0.00	\$1,429,431.44
01/19/2018	\$1,429,431.44	\$0.00	\$0.00	\$1,429,431.44
01/20/2018	\$1,429,431.44	\$0.00	\$0.00	\$1,429,431.44
01/21/2018	\$1,429,431.44	\$0.00	\$0.00	\$1,429,431.44
01/22/2018	\$1,429,431.44	\$0.00	\$0.00	\$1,429,431.44
01/23/2018	\$1,429,431.44	\$1,576.42	\$0.00	\$1,431,007.86
01/24/2018	\$1,431,007.86	\$0.00	\$0.00	\$1,431,007.86
01/25/2018	\$1,431,007.86	\$970.63	\$0.00	\$1,431,978.49
01/26/2018	\$1,431,978.49	\$2,944.60	\$0.00	\$1,434,923.09
01/27/2018	\$1,434,923.09	\$0.00	\$0.00	\$1,434,923.09
01/28/2018	\$1,434,923.09	\$0.00	\$0.00	\$1,434,923.09
01/29/2018	\$1,434,923.09	\$540.08	\$0.00	\$1,435,463.17
01/30/2018	\$1,435,463.17	\$0.00	\$0.00	\$1,435,463.17
01/31/2018	\$1,435,463.17	\$3,286.27	\$0.00	\$1,438,749.44
<b>Totals</b>	<b>\$1,403,563.11</b>	<b>\$36,026.69</b>	<b>\$840.36</b>	<b>\$1,438,749.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,438,749.44	<b>Minimum Balance:</b>	\$1,404,995.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,438,749.44	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,423,441.29	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$1,583.01			
<b>Administrative Fee:</b>	(\$30.22)			
<b>Cash Management Fee:</b>	(\$23.74)			
<b>Adjusted Interest:</b>	\$1,529.05			
<b>Balance Including Interest:</b>	\$1,440,278.49			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
01/01/2018	\$79,672,572.92	\$71,059.01	\$359.69	\$79,743,272.24
01/02/2018	\$79,743,272.24	\$20,617.49	\$11,440,183.39	\$68,323,706.34
01/03/2018	\$68,323,706.34	\$49,789.04	\$2,471,703.34	\$65,901,792.04
01/04/2018	\$65,901,792.04	\$53,827.68	\$22,295.72	\$65,933,324.00
01/05/2018	\$65,933,324.00	\$61,097.17	\$94,987.13	\$65,899,434.04
01/06/2018	\$65,899,434.04	\$0.00	\$0.00	\$65,899,434.04
01/07/2018	\$65,899,434.04	\$0.00	\$0.00	\$65,899,434.04
01/08/2018	\$65,899,434.04	\$264,409.56	\$500,966.06	\$65,662,877.54
01/09/2018	\$65,662,877.54	\$164,482.75	\$873,487.76	\$64,953,872.53
01/10/2018	\$64,953,872.53	\$170,905.55	\$47,476.62	\$65,077,301.46
01/11/2018	\$65,077,301.46	\$52,070.30	\$186,009.55	\$64,943,362.21
01/12/2018	\$64,943,362.21	\$50,136.44	\$3,495,190.16	\$61,498,308.49
01/13/2018	\$61,498,308.49	\$0.00	\$0.00	\$61,498,308.49
01/14/2018	\$61,498,308.49	\$0.00	\$0.00	\$61,498,308.49
01/15/2018	\$61,498,308.49	\$0.00	\$0.00	\$61,498,308.49
01/16/2018	\$61,498,308.49	\$105,854.36	\$5,730,656.82	\$55,873,506.03
01/17/2018	\$55,873,506.03	\$46,713.69	\$42,246.58	\$55,877,973.14
01/18/2018	\$55,877,973.14	\$45,749.10	\$80,313.23	\$55,843,409.01
01/19/2018	\$55,843,409.01	\$69,995.75	\$570,143.31	\$55,343,261.45
01/20/2018	\$55,343,261.45	\$0.00	\$0.00	\$55,343,261.45
01/21/2018	\$55,343,261.45	\$0.00	\$0.00	\$55,343,261.45
01/22/2018	\$55,343,261.45	\$85,979.02	\$846,590.92	\$54,582,649.55
01/23/2018	\$54,582,649.55	\$76,173.93	\$1,769,054.62	\$52,889,768.86
01/24/2018	\$52,889,768.86	\$46,214.51	\$8,759.93	\$52,927,223.44
01/25/2018	\$52,927,223.44	\$249,642.03	\$33,757.43	\$53,143,108.04
01/26/2018	\$53,143,108.04	\$53,908.69	\$398,442.13	\$52,798,574.60
01/27/2018	\$52,798,574.60	\$0.00	\$0.00	\$52,798,574.60
01/28/2018	\$52,798,574.60	\$0.00	\$0.00	\$52,798,574.60
01/29/2018	\$52,798,574.60	\$99,730.80	\$339,222.07	\$52,559,083.33
01/30/2018	\$52,559,083.33	\$36,848.87	\$993,205.79	\$51,602,726.41
01/31/2018	\$51,602,726.41	\$32,585,459.65	\$12,007,626.22	\$72,180,559.84
<b>Totals</b>	\$79,672,572.92	\$34,460,665.39	\$41,952,678.47	\$72,180,559.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,180,559.84	<b>Minimum Balance:</b>	\$51,602,726.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,743,272.24	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$60,197,953.56	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$66,945.96			
<b>Administrative Fee:</b>	(\$1,278.18)			
<b>Cash Management Fee:</b>	(\$1,004.13)			
<b>Adjusted Interest:</b>	\$64,663.70			
<b>Balance Including Interest:</b>	\$72,245,223.54			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
01/01/2018	\$3,058,087.29	\$3,205.82	\$0.00	\$3,061,293.11
01/02/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/03/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/04/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/05/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/06/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/07/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/08/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/09/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/10/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/11/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/12/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/13/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/14/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/15/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/16/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/17/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/18/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/19/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/20/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/21/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/22/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/23/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/24/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/25/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/26/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/27/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/28/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/29/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/30/2018	\$3,061,293.11	\$0.00	\$0.00	\$3,061,293.11
01/31/2018	\$3,061,293.11	\$79.15	\$0.00	\$3,061,372.26
<b>Totals</b>	<b>\$3,058,087.29</b>	<b>\$3,284.97</b>	<b>\$0.00</b>	<b>\$3,061,372.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,061,372.26	<b>Minimum Balance:</b>	\$3,061,293.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,061,372.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,061,295.66	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$3,404.46			
<b>Administrative Fee:</b>	(\$65.00)			
<b>Cash Management Fee:</b>	(\$51.06)			
<b>Adjusted Interest:</b>	\$3,288.40			
<b>Balance Including Interest:</b>	\$3,064,660.66			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
01/01/2018	\$329,687,513.78	\$287,277.47	\$0.00	\$329,974,791.25
01/02/2018	\$329,974,791.25	\$0.00	\$970,703.44	\$329,004,087.81
01/03/2018	\$329,004,087.81	\$0.00	\$267,009.46	\$328,737,078.35
01/04/2018	\$328,737,078.35	\$0.00	\$0.00	\$328,737,078.35
01/05/2018	\$328,737,078.35	\$0.00	\$235,458.58	\$328,501,619.77
01/06/2018	\$328,501,619.77	\$0.00	\$0.00	\$328,501,619.77
01/07/2018	\$328,501,619.77	\$0.00	\$0.00	\$328,501,619.77
01/08/2018	\$328,501,619.77	\$11,186.10	\$11,325.35	\$328,501,480.52
01/09/2018	\$328,501,480.52	\$62,593.57	\$532,070.38	\$328,032,003.71
01/10/2018	\$328,032,003.71	\$3,003.11	\$1,117.50	\$328,033,889.32
01/11/2018	\$328,033,889.32	\$2,895.24	\$0.00	\$328,036,784.56
01/12/2018	\$328,036,784.56	\$3,896.14	\$0.00	\$328,040,680.70
01/13/2018	\$328,040,680.70	\$0.00	\$0.00	\$328,040,680.70
01/14/2018	\$328,040,680.70	\$0.00	\$0.00	\$328,040,680.70
01/15/2018	\$328,040,680.70	\$0.00	\$0.00	\$328,040,680.70
01/16/2018	\$328,040,680.70	\$957.88	\$167,331.62	\$327,874,306.96
01/17/2018	\$327,874,306.96	\$7,730.13	\$426.59	\$327,881,610.50
01/18/2018	\$327,881,610.50	\$2,094.46	\$0.00	\$327,883,704.96
01/19/2018	\$327,883,704.96	\$2,884.21	\$256,259.46	\$327,630,329.71
01/20/2018	\$327,630,329.71	\$0.00	\$0.00	\$327,630,329.71
01/21/2018	\$327,630,329.71	\$0.00	\$0.00	\$327,630,329.71
01/22/2018	\$327,630,329.71	\$178,217.54	\$10,750.00	\$327,797,797.25
01/23/2018	\$327,797,797.25	\$7,249.64	\$16,772.05	\$327,788,274.84
01/24/2018	\$327,788,274.84	\$763.09	\$11,159.70	\$327,777,878.23
01/25/2018	\$327,777,878.23	\$11,872.44	\$494.06	\$327,789,256.61
01/26/2018	\$327,789,256.61	\$3,817.50	\$1,171.89	\$327,791,902.22
01/27/2018	\$327,791,902.22	\$0.00	\$0.00	\$327,791,902.22
01/28/2018	\$327,791,902.22	\$0.00	\$0.00	\$327,791,902.22
01/29/2018	\$327,791,902.22	\$545.28	\$24,199.69	\$327,768,247.81
01/30/2018	\$327,768,247.81	\$0.00	\$0.00	\$327,768,247.81
01/31/2018	\$327,768,247.81	\$7,636.44	\$11,587,570.66	\$316,188,313.59
<b>Totals</b>	\$329,687,513.78	\$594,620.24	\$14,093,820.43	\$316,188,313.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$316,188,313.59	<b>Minimum Balance:</b>	\$316,188,313.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$329,974,791.25	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.28	<b>Average Balance:</b>	\$327,726,100.33	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$364,463.21			
<b>Administrative Fee:</b>	(\$6,958.57)			
<b>Cash Management Fee:</b>	(\$5,466.65)			
<b>Adjusted Interest:</b>	\$352,038.27			
<b>Balance Including Interest:</b>	\$316,540,351.86			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
01/01/2018	\$7,699.37	\$8.06	\$0.00	\$7,707.43
01/02/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/03/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/04/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/05/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/06/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/07/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/08/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/09/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/10/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/11/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/12/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/13/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/14/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/15/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/16/2018	\$7,707.43	\$0.00	\$0.00	\$7,707.43
01/17/2018	\$7,707.43	\$0.00	\$184.41	\$7,523.02
01/18/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/19/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/20/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/21/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/22/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/23/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/24/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/25/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/26/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/27/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/28/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/29/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/30/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
01/31/2018	\$7,523.02	\$0.00	\$0.00	\$7,523.02
<b>Totals</b>	<b>\$7,699.37</b>	<b>\$8.06</b>	<b>\$184.41</b>	<b>\$7,523.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,523.02	<b>Minimum Balance:</b>	\$7,523.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,707.43	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,618.20	<b>Charge Rate:</b> 0.024729 %
				<b>Cash Mgmt Rate:</b> 0.020092 %
<b>Gross Earnings:</b>	\$8.47			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.18			
<b>Balance Including Interest:</b>	\$7,531.20			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
01/01/2018	\$9,339.62	\$9.51	\$0.00	\$9,349.13
01/02/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/03/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/04/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/05/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/06/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/07/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/08/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/09/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/10/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/11/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/12/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/13/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/14/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/15/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/16/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/17/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/18/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/19/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/20/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/21/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/22/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/23/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/24/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/25/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/26/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/27/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/28/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/29/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/30/2018	\$9,349.13	\$0.00	\$0.00	\$9,349.13
01/31/2018	\$9,349.13	\$607.00	\$0.00	\$9,956.13
<b>Totals</b>	\$9,339.62	\$616.51	\$0.00	\$9,956.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,956.13	<b>Minimum Balance:</b>	\$9,349.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,956.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,368.71	<b>Charge Rate:</b> 0.025135 %
				<b>Cash Mgmt Rate:</b> 0.020108 %
<b>Gross Earnings:</b>	\$10.42			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.06			
<b>Balance Including Interest:</b>	\$9,966.19			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
01/01/2018	\$46,393.44	\$47.26	\$0.00	\$46,440.70
01/02/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/03/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/04/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/05/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/06/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/07/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/08/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/09/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/10/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/11/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/12/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/13/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/14/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/15/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/16/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/17/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/18/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/19/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/20/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/21/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/22/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/23/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/24/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/25/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/26/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/27/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/28/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/29/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/30/2018	\$46,440.70	\$0.00	\$0.00	\$46,440.70
01/31/2018	\$46,440.70	\$2,922.94	\$0.00	\$49,363.64
<b>Totals</b>	\$46,393.44	\$2,970.20	\$0.00	\$49,363.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,363.64	<b>Minimum Balance:</b>	\$46,440.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,363.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,534.99	<b>Charge Rate:</b> 0.025049 %
				<b>Cash Mgmt Rate:</b> 0.019735 %
<b>Gross Earnings:</b>	\$51.75			
<b>Administrative Fee:</b>	(\$0.99)			
<b>Cash Management Fee:</b>	(\$0.78)			
<b>Adjusted Interest:</b>	\$49.98			
<b>Balance Including Interest:</b>	\$49,413.62			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
01/01/2018	\$56,352.41	\$59.07	\$0.00	\$56,411.48
01/02/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/03/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/04/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/05/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/06/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/07/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/08/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/09/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/10/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/11/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/12/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/13/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/14/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/15/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/16/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/17/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/18/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/19/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/20/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/21/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/22/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/23/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/24/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/25/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/26/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/27/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/28/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/29/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/30/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
01/31/2018	\$56,411.48	\$0.00	\$0.00	\$56,411.48
<b>Totals</b>	\$56,352.41	\$59.07	\$0.00	\$56,411.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,411.48	<b>Minimum Balance:</b>	\$56,411.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,411.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,411.48	<b>Charge Rate:</b> 0.025046 %
				<b>Cash Mgmt Rate:</b> 0.019620 %
<b>Gross Earnings:</b>	\$62.74			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$0.94)			
<b>Adjusted Interest:</b>	\$60.60			
<b>Balance Including Interest:</b>	\$56,472.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
01/01/2018	\$2,451,265.64	\$2,639.19	\$0.00	\$2,453,904.83
01/02/2018	\$2,453,904.83	\$7,590.55	\$375.95	\$2,461,119.43
01/03/2018	\$2,461,119.43	\$3,555.46	\$774.38	\$2,463,900.51
01/04/2018	\$2,463,900.51	\$5,396.95	\$11,936.10	\$2,457,361.36
01/05/2018	\$2,457,361.36	\$7,947.80	\$1,280.97	\$2,464,028.19
01/06/2018	\$2,464,028.19	\$0.00	\$0.00	\$2,464,028.19
01/07/2018	\$2,464,028.19	\$0.00	\$0.00	\$2,464,028.19
01/08/2018	\$2,464,028.19	\$12,889.40	\$3,978.64	\$2,472,938.95
01/09/2018	\$2,472,938.95	\$8,413.70	\$521.68	\$2,480,830.97
01/10/2018	\$2,480,830.97	\$4,693.28	\$0.00	\$2,485,524.25
01/11/2018	\$2,485,524.25	\$8,585.35	\$18.69	\$2,494,090.91
01/12/2018	\$2,494,090.91	\$4,893.34	\$317.55	\$2,498,666.70
01/13/2018	\$2,498,666.70	\$0.00	\$0.00	\$2,498,666.70
01/14/2018	\$2,498,666.70	\$0.00	\$0.00	\$2,498,666.70
01/15/2018	\$2,498,666.70	\$0.00	\$0.00	\$2,498,666.70
01/16/2018	\$2,498,666.70	\$15,573.08	\$5,473.13	\$2,508,766.65
01/17/2018	\$2,508,766.65	\$10,119.75	\$631.72	\$2,518,254.68
01/18/2018	\$2,518,254.68	\$3,914.48	\$13,606.66	\$2,508,562.50
01/19/2018	\$2,508,562.50	\$26,205.66	\$3,110.39	\$2,531,657.77
01/20/2018	\$2,531,657.77	\$0.00	\$0.00	\$2,531,657.77
01/21/2018	\$2,531,657.77	\$0.00	\$0.00	\$2,531,657.77
01/22/2018	\$2,531,657.77	\$3,095.46	\$7,762.01	\$2,526,991.22
01/23/2018	\$2,526,991.22	\$4,942.26	\$16,092.14	\$2,515,841.34
01/24/2018	\$2,515,841.34	\$21,335.01	\$591.50	\$2,536,584.85
01/25/2018	\$2,536,584.85	\$26,027.38	\$212,653.95	\$2,349,958.28
01/26/2018	\$2,349,958.28	\$8,268.85	\$12,736.02	\$2,345,491.11
01/27/2018	\$2,345,491.11	\$0.00	\$0.00	\$2,345,491.11
01/28/2018	\$2,345,491.11	\$0.00	\$0.00	\$2,345,491.11
01/29/2018	\$2,345,491.11	\$11,741.62	\$16,571.84	\$2,340,660.89
01/30/2018	\$2,340,660.89	\$8,232.00	\$12,923.45	\$2,335,969.44
01/31/2018	\$2,335,969.44	\$7,031.77	\$170,749.74	\$2,172,251.47
<b>Totals</b>	<b>\$2,451,265.64</b>	<b>\$213,092.34</b>	<b>\$492,106.51</b>	<b>\$2,172,251.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,172,251.47	<b>Minimum Balance:</b>	\$2,172,251.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,536,584.85	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,454,893.89	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,730.08			
<b>Administrative Fee:</b>	(\$52.12)			
<b>Cash Management Fee:</b>	(\$40.95)			
<b>Adjusted Interest:</b>	\$2,637.01			
<b>Balance Including Interest:</b>	\$2,174,888.48			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
01/01/2018	\$195,949.30	\$206.94	\$0.00	\$196,156.24
01/02/2018	\$196,156.24	\$0.00	\$0.00	\$196,156.24
01/03/2018	\$196,156.24	\$4,105.46	\$0.00	\$200,261.70
01/04/2018	\$200,261.70	\$95.87	\$0.00	\$200,357.57
01/05/2018	\$200,357.57	\$0.00	\$0.00	\$200,357.57
01/06/2018	\$200,357.57	\$0.00	\$0.00	\$200,357.57
01/07/2018	\$200,357.57	\$0.00	\$0.00	\$200,357.57
01/08/2018	\$200,357.57	\$0.00	\$0.00	\$200,357.57
01/09/2018	\$200,357.57	\$0.00	\$0.00	\$200,357.57
01/10/2018	\$200,357.57	\$0.00	\$458.00	\$199,899.57
01/11/2018	\$199,899.57	\$0.00	\$369.00	\$199,530.57
01/12/2018	\$199,530.57	\$0.00	\$660.00	\$198,870.57
01/13/2018	\$198,870.57	\$0.00	\$0.00	\$198,870.57
01/14/2018	\$198,870.57	\$0.00	\$0.00	\$198,870.57
01/15/2018	\$198,870.57	\$0.00	\$0.00	\$198,870.57
01/16/2018	\$198,870.57	\$493.73	\$0.00	\$199,364.30
01/17/2018	\$199,364.30	\$0.00	\$223.00	\$199,141.30
01/18/2018	\$199,141.30	\$150.66	\$175.00	\$199,116.96
01/19/2018	\$199,116.96	\$0.00	\$0.00	\$199,116.96
01/20/2018	\$199,116.96	\$0.00	\$0.00	\$199,116.96
01/21/2018	\$199,116.96	\$0.00	\$0.00	\$199,116.96
01/22/2018	\$199,116.96	\$0.00	\$7.50	\$199,109.46
01/23/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/24/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/25/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/26/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/27/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/28/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/29/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/30/2018	\$199,109.46	\$0.00	\$0.00	\$199,109.46
01/31/2018	\$199,109.46	\$19.15	\$622.00	\$198,506.61
<b>Totals</b>	\$195,949.30	\$5,071.81	\$2,514.50	\$198,506.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$198,506.61	<b>Minimum Balance:</b>	\$196,156.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$200,357.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$199,196.68	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019624 %
<b>Gross Earnings:</b>	\$221.52			
<b>Administrative Fee:</b>	(\$4.23)			
<b>Cash Management Fee:</b>	(\$3.32)			
<b>Adjusted Interest:</b>	\$213.97			
<b>Balance Including Interest:</b>	\$198,720.58			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
01/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2018	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**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:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

---

Adjusted Interest: \$0.00

---

Balance Including Interest: \$0.01

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
01/01/2018	\$7,638,210.09	\$7,903.61	\$0.00	\$7,646,113.70
01/02/2018	\$7,646,113.70	\$0.00	\$0.00	\$7,646,113.70
01/03/2018	\$7,646,113.70	\$0.00	\$0.00	\$7,646,113.70
01/04/2018	\$7,646,113.70	\$0.00	\$0.00	\$7,646,113.70
01/05/2018	\$7,646,113.70	\$0.00	\$0.00	\$7,646,113.70
01/06/2018	\$7,646,113.70	\$0.00	\$0.00	\$7,646,113.70
01/07/2018	\$7,646,113.70	\$0.00	\$0.00	\$7,646,113.70
01/08/2018	\$7,646,113.70	\$13,162.60	\$0.00	\$7,659,276.30
01/09/2018	\$7,659,276.30	\$47,655.68	\$192.00	\$7,706,739.98
01/10/2018	\$7,706,739.98	\$3,458.03	\$0.00	\$7,710,198.01
01/11/2018	\$7,710,198.01	\$3,406.81	\$0.00	\$7,713,604.82
01/12/2018	\$7,713,604.82	\$4,584.56	\$0.00	\$7,718,189.38
01/13/2018	\$7,718,189.38	\$0.00	\$0.00	\$7,718,189.38
01/14/2018	\$7,718,189.38	\$0.00	\$0.00	\$7,718,189.38
01/15/2018	\$7,718,189.38	\$0.00	\$0.00	\$7,718,189.38
01/16/2018	\$7,718,189.38	\$1,127.13	\$0.00	\$7,719,316.51
01/17/2018	\$7,719,316.51	\$6,781.57	\$691.55	\$7,725,406.53
01/18/2018	\$7,725,406.53	\$2,464.52	\$0.00	\$7,727,871.05
01/19/2018	\$7,727,871.05	\$3,249.20	\$40.98	\$7,731,079.27
01/20/2018	\$7,731,079.27	\$0.00	\$0.00	\$7,731,079.27
01/21/2018	\$7,731,079.27	\$0.00	\$0.00	\$7,731,079.27
01/22/2018	\$7,731,079.27	\$7,263.14	\$0.00	\$7,738,342.41
01/23/2018	\$7,738,342.41	\$8,484.16	\$0.00	\$7,746,826.57
01/24/2018	\$7,746,826.57	\$897.91	\$0.00	\$7,747,724.48
01/25/2018	\$7,747,724.48	\$1,494.26	\$0.00	\$7,749,218.74
01/26/2018	\$7,749,218.74	\$4,429.89	\$0.00	\$7,753,648.63
01/27/2018	\$7,753,648.63	\$0.00	\$0.00	\$7,753,648.63
01/28/2018	\$7,753,648.63	\$0.00	\$0.00	\$7,753,648.63
01/29/2018	\$7,753,648.63	\$668.49	\$0.00	\$7,754,317.12
01/30/2018	\$7,754,317.12	\$0.00	\$0.00	\$7,754,317.12
01/31/2018	\$7,754,317.12	\$8,248.57	\$0.00	\$7,762,565.69
<b>Totals</b>	<b>\$7,638,210.09</b>	<b>\$125,280.13</b>	<b>\$924.53</b>	<b>\$7,762,565.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,762,565.69	<b>Minimum Balance:</b>	\$7,646,113.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,762,565.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,711,789.11	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,576.26			
<b>Administrative Fee:</b>	(\$163.74)			
<b>Cash Management Fee:</b>	(\$128.64)			
<b>Adjusted Interest:</b>	\$8,283.89			
<b>Balance Including Interest:</b>	\$7,770,849.58			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
01/01/2018	\$18,817,673.41	\$9,391.92	\$276.59	\$18,826,788.74
01/02/2018	\$18,826,788.74	\$0.00	\$52,226.41	\$18,774,562.33
01/03/2018	\$18,774,562.33	\$4,272.90	\$2,919,693.29	\$15,859,141.94
01/04/2018	\$15,859,141.94	\$22,702.03	\$3,773,411.08	\$12,108,432.89
01/05/2018	\$12,108,432.89	\$20,955.44	\$27,392.35	\$12,101,995.98
01/06/2018	\$12,101,995.98	\$0.00	\$0.00	\$12,101,995.98
01/07/2018	\$12,101,995.98	\$0.00	\$0.00	\$12,101,995.98
01/08/2018	\$12,101,995.98	\$155,413.37	\$296,823.93	\$11,960,585.42
01/09/2018	\$11,960,585.42	\$56,191.99	\$392,600.29	\$11,624,177.12
01/10/2018	\$11,624,177.12	\$30,061.49	\$52,369.96	\$11,601,868.65
01/11/2018	\$11,601,868.65	\$46,274.16	\$28,634.64	\$11,619,508.17
01/12/2018	\$11,619,508.17	\$15,270.37	\$2,233.55	\$11,632,544.99
01/13/2018	\$11,632,544.99	\$0.00	\$0.00	\$11,632,544.99
01/14/2018	\$11,632,544.99	\$0.00	\$0.00	\$11,632,544.99
01/15/2018	\$11,632,544.99	\$0.00	\$0.00	\$11,632,544.99
01/16/2018	\$11,632,544.99	\$34,693.47	\$48,619.24	\$11,618,619.22
01/17/2018	\$11,618,619.22	\$16,348.76	\$372,826.73	\$11,262,141.25
01/18/2018	\$11,262,141.25	\$34,212.73	\$485,366.97	\$10,810,987.01
01/19/2018	\$10,810,987.01	\$38,763.55	\$431,518.21	\$10,418,232.35
01/20/2018	\$10,418,232.35	\$0.00	\$0.00	\$10,418,232.35
01/21/2018	\$10,418,232.35	\$0.00	\$0.00	\$10,418,232.35
01/22/2018	\$10,418,232.35	\$33,046.81	\$131,402.43	\$10,319,876.73
01/23/2018	\$10,319,876.73	\$24,726.66	\$212,811.37	\$10,131,792.02
01/24/2018	\$10,131,792.02	\$21,341.68	\$209,143.36	\$9,943,990.34
01/25/2018	\$9,943,990.34	\$71,863.11	\$241,719.33	\$9,774,134.12
01/26/2018	\$9,774,134.12	\$21,705.93	\$18,586.95	\$9,777,253.10
01/27/2018	\$9,777,253.10	\$0.00	\$0.00	\$9,777,253.10
01/28/2018	\$9,777,253.10	\$0.00	\$0.00	\$9,777,253.10
01/29/2018	\$9,777,253.10	\$29,596.40	\$39,461.56	\$9,767,387.94
01/30/2018	\$9,767,387.94	\$32,389.62	\$300,893.79	\$9,498,883.77
01/31/2018	\$9,498,883.77	\$23,451,852.77	\$12,390,431.69	\$20,560,304.85
<b>Totals</b>	<b>\$18,817,673.41</b>	<b>\$24,171,075.16</b>	<b>\$22,428,443.72</b>	<b>\$20,560,304.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,560,304.85	<b>Minimum Balance:</b>	\$9,498,883.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,560,304.85	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,918,896.99	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$13,254.97			
<b>Administrative Fee:</b>	(\$253.07)			
<b>Cash Management Fee:</b>	(\$198.81)			
<b>Adjusted Interest:</b>	\$12,803.10			
<b>Balance Including Interest:</b>	\$20,573,107.95			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
01/01/2018	\$1,330,527.34	\$1,394.81	\$0.00	\$1,331,922.15
01/02/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/03/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/04/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/05/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/06/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/07/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/08/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/09/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/10/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/11/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/12/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/13/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/14/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/15/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/16/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/17/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/18/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/19/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/20/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/21/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/22/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/23/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/24/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/25/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/26/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/27/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/28/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/29/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/30/2018	\$1,331,922.15	\$0.00	\$0.00	\$1,331,922.15
01/31/2018	\$1,331,922.15	\$25.66	\$0.00	\$1,331,947.81
<b>Totals</b>	\$1,330,527.34	\$1,420.47	\$0.00	\$1,331,947.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,331,947.81	<b>Minimum Balance:</b>	\$1,331,922.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,331,947.81	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,331,922.98	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,481.23			
<b>Administrative Fee:</b>	(\$28.28)			
<b>Cash Management Fee:</b>	(\$22.22)			
<b>Adjusted Interest:</b>	\$1,430.73			
<b>Balance Including Interest:</b>	\$1,333,378.54			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
01/01/2018	\$4,883,448.20	\$6,450.53	\$0.00	\$4,889,898.73
01/02/2018	\$4,889,898.73	\$0.00	\$2,264.00	\$4,887,634.73
01/03/2018	\$4,887,634.73	\$0.00	\$9,373.74	\$4,878,260.99
01/04/2018	\$4,878,260.99	\$0.00	\$4,169.51	\$4,874,091.48
01/05/2018	\$4,874,091.48	\$0.00	\$15,023.00	\$4,859,068.48
01/06/2018	\$4,859,068.48	\$0.00	\$0.00	\$4,859,068.48
01/07/2018	\$4,859,068.48	\$0.00	\$0.00	\$4,859,068.48
01/08/2018	\$4,859,068.48	\$3,725.52	\$98.41	\$4,862,695.59
01/09/2018	\$4,862,695.59	\$4,611.58	\$3,549.31	\$4,863,757.86
01/10/2018	\$4,863,757.86	\$208.29	\$0.00	\$4,863,966.15
01/11/2018	\$4,863,966.15	\$58,027.20	\$0.00	\$4,921,993.35
01/12/2018	\$4,921,993.35	\$461.47	\$0.00	\$4,922,454.82
01/13/2018	\$4,922,454.82	\$0.00	\$0.00	\$4,922,454.82
01/14/2018	\$4,922,454.82	\$0.00	\$0.00	\$4,922,454.82
01/15/2018	\$4,922,454.82	\$0.00	\$0.00	\$4,922,454.82
01/16/2018	\$4,922,454.82	\$196.99	\$60,349.96	\$4,862,301.85
01/17/2018	\$4,862,301.85	\$1,372.41	\$12,744.95	\$4,850,929.31
01/18/2018	\$4,850,929.31	\$2,854,574.44	\$12,251.11	\$7,693,252.64
01/19/2018	\$7,693,252.64	\$15,248.69	\$0.00	\$7,708,501.33
01/20/2018	\$7,708,501.33	\$0.00	\$0.00	\$7,708,501.33
01/21/2018	\$7,708,501.33	\$0.00	\$0.00	\$7,708,501.33
01/22/2018	\$7,708,501.33	\$558.42	\$947.75	\$7,708,112.00
01/23/2018	\$7,708,112.00	\$757.22	\$368,536.24	\$7,340,332.98
01/24/2018	\$7,340,332.98	\$75.02	\$2,479,876.49	\$4,860,531.51
01/25/2018	\$4,860,531.51	\$42,905.85	\$24.23	\$4,903,413.13
01/26/2018	\$4,903,413.13	\$164.03	\$3,291.89	\$4,900,285.27
01/27/2018	\$4,900,285.27	\$0.00	\$0.00	\$4,900,285.27
01/28/2018	\$4,900,285.27	\$0.00	\$0.00	\$4,900,285.27
01/29/2018	\$4,900,285.27	\$176.12	\$26,162.26	\$4,874,299.13
01/30/2018	\$4,874,299.13	\$0.00	\$51,061.26	\$4,823,237.87
01/31/2018	\$4,823,237.87	\$327,102.88	\$50,712.63	\$5,099,628.12
<b>Totals</b>	\$4,883,448.20	\$3,316,616.66	\$3,100,436.74	\$5,099,628.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,099,628.12	<b>Minimum Balance:</b>	\$4,823,237.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,708,501.33	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,424,249.09	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,032.29			
<b>Administrative Fee:</b>	(\$115.17)			
<b>Cash Management Fee:</b>	(\$90.48)			
<b>Adjusted Interest:</b>	\$5,826.64			
<b>Balance Including Interest:</b>	\$5,105,454.76			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
01/01/2018	\$53,628,105.19	\$56,974.13	\$0.00	\$53,685,079.32
01/02/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/03/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/04/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/05/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/06/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/07/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/08/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/09/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/10/2018	\$53,685,079.32	\$0.00	\$0.00	\$53,685,079.32
01/11/2018	\$53,685,079.32	\$0.00	\$56,911.91	\$53,628,167.41
01/12/2018	\$53,628,167.41	\$0.00	\$0.00	\$53,628,167.41
01/13/2018	\$53,628,167.41	\$0.00	\$0.00	\$53,628,167.41
01/14/2018	\$53,628,167.41	\$0.00	\$0.00	\$53,628,167.41
01/15/2018	\$53,628,167.41	\$0.00	\$0.00	\$53,628,167.41
01/16/2018	\$53,628,167.41	\$0.00	\$0.00	\$53,628,167.41
01/17/2018	\$53,628,167.41	\$0.00	\$0.00	\$53,628,167.41
01/18/2018	\$53,628,167.41	\$0.00	\$2,854,104.74	\$50,774,062.67
01/19/2018	\$50,774,062.67	\$0.00	\$0.00	\$50,774,062.67
01/20/2018	\$50,774,062.67	\$0.00	\$0.00	\$50,774,062.67
01/21/2018	\$50,774,062.67	\$0.00	\$0.00	\$50,774,062.67
01/22/2018	\$50,774,062.67	\$0.00	\$0.00	\$50,774,062.67
01/23/2018	\$50,774,062.67	\$0.00	\$0.00	\$50,774,062.67
01/24/2018	\$50,774,062.67	\$0.00	\$0.00	\$50,774,062.67
01/25/2018	\$50,774,062.67	\$0.00	\$42,230.12	\$50,731,832.55
01/26/2018	\$50,731,832.55	\$0.00	\$0.00	\$50,731,832.55
01/27/2018	\$50,731,832.55	\$0.00	\$0.00	\$50,731,832.55
01/28/2018	\$50,731,832.55	\$0.00	\$0.00	\$50,731,832.55
01/29/2018	\$50,731,832.55	\$0.00	\$0.00	\$50,731,832.55
01/30/2018	\$50,731,832.55	\$0.00	\$0.00	\$50,731,832.55
01/31/2018	\$50,731,832.55	\$0.00	\$0.00	\$50,731,832.55
<b>Totals</b>	\$53,628,105.19	\$56,974.13	\$2,953,246.77	\$50,731,832.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,731,832.55	<b>Minimum Balance:</b>	\$50,731,832.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,685,079.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$52,348,039.73	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$58,216.10			
<b>Administrative Fee:</b>	(\$1,111.50)			
<b>Cash Management Fee:</b>	(\$873.19)			
<b>Adjusted Interest:</b>	\$56,231.45			
<b>Balance Including Interest:</b>	\$50,788,064.00			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
01/01/2018	\$83,110.83	\$84.16	\$0.00	\$83,194.99
01/02/2018	\$83,194.99	\$0.00	\$0.00	\$83,194.99
01/03/2018	\$83,194.99	\$0.00	\$0.00	\$83,194.99
01/04/2018	\$83,194.99	\$0.00	\$0.00	\$83,194.99
01/05/2018	\$83,194.99	\$0.00	\$0.00	\$83,194.99
01/06/2018	\$83,194.99	\$0.00	\$0.00	\$83,194.99
01/07/2018	\$83,194.99	\$0.00	\$0.00	\$83,194.99
01/08/2018	\$83,194.99	\$32,880.00	\$0.00	\$116,074.99
01/09/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/10/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/11/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/12/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/13/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/14/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/15/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/16/2018	\$116,074.99	\$0.00	\$0.00	\$116,074.99
01/17/2018	\$116,074.99	\$0.00	\$14,333.99	\$101,741.00
01/18/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/19/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/20/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/21/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/22/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/23/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/24/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/25/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/26/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/27/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/28/2018	\$101,741.00	\$0.00	\$0.00	\$101,741.00
01/29/2018	\$101,741.00	\$0.00	\$22,185.23	\$79,555.77
01/30/2018	\$79,555.77	\$0.00	\$0.00	\$79,555.77
01/31/2018	\$79,555.77	\$4.91	\$0.00	\$79,560.68
<b>Totals</b>	<b>\$83,110.83</b>	<b>\$32,969.07</b>	<b>\$36,519.22</b>	<b>\$79,560.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$79,560.68	<b>Minimum Balance:</b>	\$79,555.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$116,074.99	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$99,567.87	<b>Charge Rate:</b> 0.024951 %
				<b>Cash Mgmt Rate:</b> 0.019630 %
<b>Gross Earnings:</b>	\$110.73			
<b>Administrative Fee:</b>	(\$2.11)			
<b>Cash Management Fee:</b>	(\$1.66)			
<b>Adjusted Interest:</b>	\$106.96			
<b>Balance Including Interest:</b>	\$79,667.64			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
01/01/2018	\$180,828.14	\$189.56	\$0.00	\$181,017.70
01/02/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/03/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/04/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/05/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/06/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/07/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/08/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/09/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/10/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/11/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/12/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/13/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/14/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/15/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/16/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/17/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/18/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/19/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/20/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/21/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/22/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/23/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/24/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/25/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/26/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/27/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/28/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/29/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/30/2018	\$181,017.70	\$0.00	\$0.00	\$181,017.70
01/31/2018	\$181,017.70	\$4.03	\$0.00	\$181,021.73
<b>Totals</b>	\$180,828.14	\$193.59	\$0.00	\$181,021.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,021.73	<b>Minimum Balance:</b>	\$181,017.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,021.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,017.83	<b>Charge Rate:</b> 0.024977 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$201.31			
<b>Administrative Fee:</b>	(\$3.84)			
<b>Cash Management Fee:</b>	(\$3.02)			
<b>Adjusted Interest:</b>	\$194.45			
<b>Balance Including Interest:</b>	\$181,216.18			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
01/01/2018	\$2,097,638.89	\$2,245.16	\$0.00	\$2,099,884.05
01/02/2018	\$2,099,884.05	\$0.00	\$3,701.30	\$2,096,182.75
01/03/2018	\$2,096,182.75	\$0.00	\$1,301.18	\$2,094,881.57
01/04/2018	\$2,094,881.57	\$6,000.24	\$3,810.78	\$2,097,071.03
01/05/2018	\$2,097,071.03	\$3,413.37	\$150.00	\$2,100,334.40
01/06/2018	\$2,100,334.40	\$0.00	\$0.00	\$2,100,334.40
01/07/2018	\$2,100,334.40	\$0.00	\$0.00	\$2,100,334.40
01/08/2018	\$2,100,334.40	\$12,447.48	\$48,344.47	\$2,064,437.41
01/09/2018	\$2,064,437.41	\$612.00	\$355.00	\$2,064,694.41
01/10/2018	\$2,064,694.41	\$1,309.75	\$1,959.00	\$2,064,045.16
01/11/2018	\$2,064,045.16	\$9,675.45	\$30.00	\$2,073,690.61
01/12/2018	\$2,073,690.61	\$0.00	\$0.00	\$2,073,690.61
01/13/2018	\$2,073,690.61	\$0.00	\$0.00	\$2,073,690.61
01/14/2018	\$2,073,690.61	\$0.00	\$0.00	\$2,073,690.61
01/15/2018	\$2,073,690.61	\$0.00	\$0.00	\$2,073,690.61
01/16/2018	\$2,073,690.61	\$16,774.93	\$2,367.69	\$2,088,097.85
01/17/2018	\$2,088,097.85	\$0.00	\$3,573.85	\$2,084,524.00
01/18/2018	\$2,084,524.00	\$7,292.85	\$8,482.37	\$2,083,334.48
01/19/2018	\$2,083,334.48	\$3,709.35	\$4,765.85	\$2,082,277.98
01/20/2018	\$2,082,277.98	\$0.00	\$0.00	\$2,082,277.98
01/21/2018	\$2,082,277.98	\$0.00	\$0.00	\$2,082,277.98
01/22/2018	\$2,082,277.98	\$8,492.27	\$12,806.51	\$2,077,963.74
01/23/2018	\$2,077,963.74	\$10,622.71	\$6,711.64	\$2,081,874.81
01/24/2018	\$2,081,874.81	\$23,751.51	\$247.98	\$2,105,378.34
01/25/2018	\$2,105,378.34	\$7,755.18	\$17,644.54	\$2,095,488.98
01/26/2018	\$2,095,488.98	\$9,321.26	\$1,208.40	\$2,103,601.84
01/27/2018	\$2,103,601.84	\$0.00	\$0.00	\$2,103,601.84
01/28/2018	\$2,103,601.84	\$0.00	\$0.00	\$2,103,601.84
01/29/2018	\$2,103,601.84	\$13,023.55	\$18,139.52	\$2,098,485.87
01/30/2018	\$2,098,485.87	\$5,241.00	\$10,785.06	\$2,092,941.81
01/31/2018	\$2,092,941.81	\$17,806.63	\$21,545.20	\$2,089,203.24
<b>Totals</b>	<b>\$2,097,638.89</b>	<b>\$159,494.69</b>	<b>\$167,930.34</b>	<b>\$2,089,203.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,089,203.24	<b>Minimum Balance:</b>	\$2,064,045.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,105,378.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,087,276.94	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,321.25			
<b>Administrative Fee:</b>	(\$44.32)			
<b>Cash Management Fee:</b>	(\$34.82)			
<b>Adjusted Interest:</b>	\$2,242.11			
<b>Balance Including Interest:</b>	\$2,091,445.35			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
01/01/2018	\$181,212.02	\$190.99	\$0.00	\$181,403.01
01/02/2018	\$181,403.01	\$0.00	\$0.00	\$181,403.01
01/03/2018	\$181,403.01	\$0.00	\$21.71	\$181,381.30
01/04/2018	\$181,381.30	\$0.00	\$0.00	\$181,381.30
01/05/2018	\$181,381.30	\$0.00	\$0.00	\$181,381.30
01/06/2018	\$181,381.30	\$0.00	\$0.00	\$181,381.30
01/07/2018	\$181,381.30	\$0.00	\$0.00	\$181,381.30
01/08/2018	\$181,381.30	\$0.00	\$271.73	\$181,109.57
01/09/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/10/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/11/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/12/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/13/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/14/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/15/2018	\$181,109.57	\$0.00	\$0.00	\$181,109.57
01/16/2018	\$181,109.57	\$0.00	\$316.23	\$180,793.34
01/17/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/18/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/19/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/20/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/21/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/22/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/23/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/24/2018	\$180,793.34	\$0.00	\$0.00	\$180,793.34
01/25/2018	\$180,793.34	\$0.00	\$61.10	\$180,732.24
01/26/2018	\$180,732.24	\$0.00	\$0.00	\$180,732.24
01/27/2018	\$180,732.24	\$0.00	\$0.00	\$180,732.24
01/28/2018	\$180,732.24	\$0.00	\$0.00	\$180,732.24
01/29/2018	\$180,732.24	\$0.00	\$0.00	\$180,732.24
01/30/2018	\$180,732.24	\$0.00	\$0.00	\$180,732.24
01/31/2018	\$180,732.24	\$13,390.60	\$1,633.26	\$192,489.58
<b>Totals</b>	\$181,212.02	\$13,581.59	\$2,304.03	\$192,489.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$192,489.58	<b>Minimum Balance:</b>	\$180,732.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$192,489.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,374.59	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019670 %
<b>Gross Earnings:</b>	\$201.71			
<b>Administrative Fee:</b>	(\$3.85)			
<b>Cash Management Fee:</b>	(\$3.03)			
<b>Adjusted Interest:</b>	\$194.83			
<b>Balance Including Interest:</b>	\$192,684.41			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
01/01/2018	\$3,882,426.68	\$4,054.79	\$0.00	\$3,886,481.47
01/02/2018	\$3,886,481.47	\$0.00	\$0.00	\$3,886,481.47
01/03/2018	\$3,886,481.47	\$0.00	\$0.00	\$3,886,481.47
01/04/2018	\$3,886,481.47	\$0.00	\$0.00	\$3,886,481.47
01/05/2018	\$3,886,481.47	\$0.00	\$0.00	\$3,886,481.47
01/06/2018	\$3,886,481.47	\$0.00	\$0.00	\$3,886,481.47
01/07/2018	\$3,886,481.47	\$0.00	\$0.00	\$3,886,481.47
01/08/2018	\$3,886,481.47	\$280,641.63	\$0.00	\$4,167,123.10
01/09/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/10/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/11/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/12/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/13/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/14/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/15/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/16/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/17/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/18/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/19/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/20/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/21/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/22/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/23/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/24/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/25/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/26/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/27/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/28/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/29/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/30/2018	\$4,167,123.10	\$0.00	\$0.00	\$4,167,123.10
01/31/2018	\$4,167,123.10	\$117.19	\$0.00	\$4,167,240.29
<b>Totals</b>	<b>\$3,882,426.68</b>	<b>\$284,813.61</b>	<b>\$0.00</b>	<b>\$4,167,240.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,167,240.29	<b>Minimum Balance:</b>	\$3,886,481.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,167,240.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,103,756.19	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$4,563.77			
<b>Administrative Fee:</b>	(\$87.13)			
<b>Cash Management Fee:</b>	(\$68.45)			
<b>Adjusted Interest:</b>	\$4,408.19			
<b>Balance Including Interest:</b>	\$4,171,648.48			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
01/01/2018	\$2,041,582.35	\$2,140.22	\$0.00	\$2,043,722.57
01/02/2018	\$2,043,722.57	\$0.00	\$0.00	\$2,043,722.57
01/03/2018	\$2,043,722.57	\$0.00	\$0.00	\$2,043,722.57
01/04/2018	\$2,043,722.57	\$0.00	\$0.00	\$2,043,722.57
01/05/2018	\$2,043,722.57	\$0.00	\$0.00	\$2,043,722.57
01/06/2018	\$2,043,722.57	\$0.00	\$0.00	\$2,043,722.57
01/07/2018	\$2,043,722.57	\$0.00	\$0.00	\$2,043,722.57
01/08/2018	\$2,043,722.57	\$51,000.00	\$0.00	\$2,094,722.57
01/09/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/10/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/11/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/12/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/13/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/14/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/15/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/16/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/17/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/18/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/19/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/20/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/21/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/22/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/23/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/24/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/25/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/26/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/27/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/28/2018	\$2,094,722.57	\$0.00	\$0.00	\$2,094,722.57
01/29/2018	\$2,094,722.57	\$76,500.00	\$0.00	\$2,171,222.57
01/30/2018	\$2,171,222.57	\$0.00	\$0.00	\$2,171,222.57
01/31/2018	\$2,171,222.57	\$23.21	\$0.00	\$2,171,245.78
<b>Totals</b>	\$2,041,582.35	\$129,663.43	\$0.00	\$2,171,245.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,171,245.78	<b>Minimum Balance:</b>	\$2,043,722.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,171,245.78	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,090,610.42	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,324.96			
<b>Administrative Fee:</b>	(\$44.39)			
<b>Cash Management Fee:</b>	(\$34.87)			
<b>Adjusted Interest:</b>	\$2,245.70			
<b>Balance Including Interest:</b>	\$2,173,491.48			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
01/01/2018	\$201,270.06	\$210.99	\$0.00	\$201,481.05
01/02/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/03/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/04/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/05/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/06/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/07/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/08/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/09/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/10/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/11/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/12/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/13/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/14/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/15/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/16/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/17/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/18/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/19/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/20/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/21/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/22/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/23/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/24/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/25/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/26/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/27/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/28/2018	\$201,481.05	\$0.00	\$0.00	\$201,481.05
01/29/2018	\$201,481.05	\$6.65	\$0.00	\$201,487.70
01/30/2018	\$201,487.70	\$0.00	\$0.00	\$201,487.70
01/31/2018	\$201,487.70	\$0.00	\$0.00	\$201,487.70
<b>Totals</b>	\$201,270.06	\$217.64	\$0.00	\$201,487.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,487.70	<b>Minimum Balance:</b>	\$201,481.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,487.70	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,481.69	<b>Charge Rate:</b> 0.025011 %
				<b>Cash Mgmt Rate:</b> 0.019635 %
<b>Gross Earnings:</b>	\$224.07			
<b>Administrative Fee:</b>	(\$4.28)			
<b>Cash Management Fee:</b>	(\$3.36)			
<b>Adjusted Interest:</b>	\$216.43			
<b>Balance Including Interest:</b>	\$201,704.13			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
01/01/2018	\$400,733.98	\$420.10	\$0.00	\$401,154.08
01/02/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/03/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/04/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/05/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/06/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/07/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/08/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/09/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/10/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/11/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/12/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/13/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/14/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/15/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/16/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/17/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/18/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/19/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/20/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/21/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/22/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/23/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/24/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/25/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/26/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/27/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/28/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/29/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/30/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
01/31/2018	\$401,154.08	\$0.00	\$0.00	\$401,154.08
<b>Totals</b>	\$400,733.98	\$420.10	\$0.00	\$401,154.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$401,154.08	<b>Minimum Balance:</b>	\$401,154.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$401,154.08	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$401,154.08	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.019636 %
<b>Gross Earnings:</b>	\$446.12			
<b>Administrative Fee:</b>	(\$8.52)			
<b>Cash Management Fee:</b>	(\$6.69)			
<b>Adjusted Interest:</b>	\$430.91			
<b>Balance Including Interest:</b>	\$401,584.99			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
01/01/2018	\$1,799,446.31	\$1,601.71	\$0.00	\$1,801,048.02
01/02/2018	\$1,801,048.02	\$0.00	\$0.00	\$1,801,048.02
01/03/2018	\$1,801,048.02	\$0.00	\$0.00	\$1,801,048.02
01/04/2018	\$1,801,048.02	\$0.00	\$0.00	\$1,801,048.02
01/05/2018	\$1,801,048.02	\$0.00	\$0.00	\$1,801,048.02
01/06/2018	\$1,801,048.02	\$0.00	\$0.00	\$1,801,048.02
01/07/2018	\$1,801,048.02	\$0.00	\$0.00	\$1,801,048.02
01/08/2018	\$1,801,048.02	\$10,368.38	\$0.00	\$1,811,416.40
01/09/2018	\$1,811,416.40	\$12,702.84	\$343.84	\$1,823,775.40
01/10/2018	\$1,823,775.40	\$624.77	\$0.00	\$1,824,400.17
01/11/2018	\$1,824,400.17	\$1,417.78	\$0.00	\$1,825,817.95
01/12/2018	\$1,825,817.95	\$1,269.67	\$0.00	\$1,827,087.62
01/13/2018	\$1,827,087.62	\$0.00	\$0.00	\$1,827,087.62
01/14/2018	\$1,827,087.62	\$0.00	\$0.00	\$1,827,087.62
01/15/2018	\$1,827,087.62	\$0.00	\$0.00	\$1,827,087.62
01/16/2018	\$1,827,087.62	\$542.00	\$0.00	\$1,827,629.62
01/17/2018	\$1,827,629.62	\$3,944.70	\$1,030.31	\$1,830,544.01
01/18/2018	\$1,830,544.01	\$1,493.35	\$0.00	\$1,832,037.36
01/19/2018	\$1,832,037.36	\$548.88	\$0.00	\$1,832,586.24
01/20/2018	\$1,832,586.24	\$0.00	\$0.00	\$1,832,586.24
01/21/2018	\$1,832,586.24	\$0.00	\$0.00	\$1,832,586.24
01/22/2018	\$1,832,586.24	\$1,733.03	\$0.00	\$1,834,319.27
01/23/2018	\$1,834,319.27	\$2,147.53	\$0.00	\$1,836,466.80
01/24/2018	\$1,836,466.80	\$206.41	\$0.00	\$1,836,673.21
01/25/2018	\$1,836,673.21	\$1,859.20	\$0.00	\$1,838,532.41
01/26/2018	\$1,838,532.41	\$451.31	\$0.00	\$1,838,983.72
01/27/2018	\$1,838,983.72	\$0.00	\$0.00	\$1,838,983.72
01/28/2018	\$1,838,983.72	\$0.00	\$0.00	\$1,838,983.72
01/29/2018	\$1,838,983.72	\$527.66	\$0.00	\$1,839,511.38
01/30/2018	\$1,839,511.38	\$0.00	\$0.00	\$1,839,511.38
01/31/2018	\$1,839,511.38	\$6,327.22	\$0.00	\$1,845,838.60
<b>Totals</b>	\$1,799,446.31	\$47,766.44	\$1,374.15	\$1,845,838.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,845,838.60	<b>Minimum Balance:</b>	\$1,801,048.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,845,838.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,825,060.34	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,029.65			
<b>Administrative Fee:</b>	(\$38.75)			
<b>Cash Management Fee:</b>	(\$30.44)			
<b>Adjusted Interest:</b>	\$1,960.46			
<b>Balance Including Interest:</b>	\$1,847,799.06			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
01/01/2018	\$42.32	\$0.05	\$0.00	\$42.37
01/02/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/03/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/04/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/05/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/06/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/07/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/08/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/09/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/10/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/11/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/12/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/13/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/14/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/15/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/16/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/17/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/18/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/19/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/20/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/21/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/22/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/23/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/24/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/25/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/26/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/27/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/28/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/29/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/30/2018	\$42.37	\$0.00	\$0.00	\$42.37
01/31/2018	\$42.37	\$0.00	\$0.00	\$42.37
<b>Totals</b>	\$42.32	\$0.05	\$0.00	\$42.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$42.37	<b>Minimum Balance:</b>	\$42.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42.37	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$42.37	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$42.41			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SCHOOL GENERAL</b>				
01/01/2018	\$49,984,584.16	\$97,385.49	\$100,018.29	\$49,981,951.36
01/02/2018	\$49,981,951.36	\$3,207.25	\$259,998.26	\$49,725,160.35
01/03/2018	\$49,725,160.35	\$95,564.44	\$2,570,580.90	\$47,250,143.89
01/04/2018	\$47,250,143.89	\$17,043.03	\$7,297.88	\$47,259,889.04
01/05/2018	\$47,259,889.04	\$137,923.25	\$170,459.35	\$47,227,352.94
01/06/2018	\$47,227,352.94	\$0.00	\$0.00	\$47,227,352.94
01/07/2018	\$47,227,352.94	\$0.00	\$0.00	\$47,227,352.94
01/08/2018	\$47,227,352.94	\$72,513.63	\$139,255.23	\$47,160,611.34
01/09/2018	\$47,160,611.34	\$124,628.24	\$503,715.67	\$46,781,523.91
01/10/2018	\$46,781,523.91	\$77,225.17	\$4,187,222.66	\$42,671,526.42
01/11/2018	\$42,671,526.42	\$180,361.85	\$307,010.15	\$42,544,878.12
01/12/2018	\$42,544,878.12	\$34,738.38	\$50,015.16	\$42,529,601.34
01/13/2018	\$42,529,601.34	\$0.00	\$0.00	\$42,529,601.34
01/14/2018	\$42,529,601.34	\$0.00	\$0.00	\$42,529,601.34
01/15/2018	\$42,529,601.34	\$0.00	\$0.00	\$42,529,601.34
01/16/2018	\$42,529,601.34	\$607,398.34	\$54,410.65	\$43,082,589.03
01/17/2018	\$43,082,589.03	\$26,008.18	\$102,665.66	\$43,005,931.55
01/18/2018	\$43,005,931.55	\$90,257.80	\$41,289.83	\$43,054,899.52
01/19/2018	\$43,054,899.52	\$73,330.65	\$80,498.38	\$43,047,731.79
01/20/2018	\$43,047,731.79	\$0.00	\$0.00	\$43,047,731.79
01/21/2018	\$43,047,731.79	\$0.00	\$0.00	\$43,047,731.79
01/22/2018	\$43,047,731.79	\$87,257.74	\$318,182.51	\$42,816,807.02
01/23/2018	\$42,816,807.02	\$130,427.72	\$165,905.40	\$42,781,329.34
01/24/2018	\$42,781,329.34	\$31,014.34	\$159,424.77	\$42,652,918.91
01/25/2018	\$42,652,918.91	\$141,055.95	\$518,712.58	\$42,275,262.28
01/26/2018	\$42,275,262.28	\$77,021.52	\$163,850.34	\$42,188,433.46
01/27/2018	\$42,188,433.46	\$0.00	\$0.00	\$42,188,433.46
01/28/2018	\$42,188,433.46	\$0.00	\$0.00	\$42,188,433.46
01/29/2018	\$42,188,433.46	\$66,581.17	\$114,334.45	\$42,140,680.18
01/30/2018	\$42,140,680.18	\$19,127.44	\$36,436.16	\$42,123,371.46
01/31/2018	\$42,123,371.46	\$18,489,995.20	\$13,171,799.35	\$47,441,567.31
<b>Totals</b>	\$49,984,584.16	\$20,680,066.78	\$23,223,083.63	\$47,441,567.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,441,567.31	<b>Minimum Balance:</b>	\$42,123,371.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,981,951.36	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,266,451.64	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$49,228.59			
<b>Administrative Fee:</b>	(\$939.90)			
<b>Cash Management Fee:</b>	(\$738.39)			
<b>Adjusted Interest:</b>	\$47,550.34			
<b>Balance Including Interest:</b>	\$47,489,117.65			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSORE SD #417 CAP PROJ</b>				
01/01/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/02/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/03/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/04/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/05/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/06/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/07/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/08/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/09/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/10/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/11/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/12/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/13/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/14/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/15/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/16/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/17/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/18/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/19/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/20/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/21/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/22/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/23/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/24/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/25/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/26/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/27/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/28/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/29/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/30/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
01/31/2018	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
<b>Totals</b>	\$45,196,721.89	\$0.00	\$0.00	\$45,196,721.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,196,721.89	<b>Minimum Balance:</b>	\$45,196,721.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,196,721.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,196,721.89	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$50,263.14			
<b>Administrative Fee:</b>	(\$959.66)			
<b>Cash Management Fee:</b>	(\$753.91)			
<b>Adjusted Interest:</b>	\$48,549.61			
<b>Balance Including Interest:</b>	\$45,245,271.50			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
01/01/2018	\$2,375,924.98	\$2,490.69	\$0.00	\$2,378,415.67
01/02/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/03/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/04/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/05/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/06/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/07/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/08/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/09/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/10/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/11/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/12/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/13/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/14/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/15/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/16/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/17/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/18/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/19/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/20/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/21/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/22/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/23/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/24/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/25/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/26/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/27/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/28/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/29/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/30/2018	\$2,378,415.67	\$0.00	\$0.00	\$2,378,415.67
01/31/2018	\$2,378,415.67	\$92.63	\$0.00	\$2,378,508.30
<b>Totals</b>	\$2,375,924.98	\$2,583.32	\$0.00	\$2,378,508.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,378,508.30	<b>Minimum Balance:</b>	\$2,378,415.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,378,508.30	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,378,418.66	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,645.03			
<b>Administrative Fee:</b>	(\$50.50)			
<b>Cash Management Fee:</b>	(\$39.67)			
<b>Adjusted Interest:</b>	\$2,554.86			
<b>Balance Including Interest:</b>	\$2,381,063.16			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
01/01/2018	\$37,704.63	\$3,296.85	\$0.00	\$41,001.48
01/02/2018	\$41,001.48	\$22,312.64	\$3,327.93	\$59,986.19
01/03/2018	\$59,986.19	\$0.00	\$20,550.00	\$39,436.19
01/04/2018	\$39,436.19	\$0.00	\$2,970.00	\$36,466.19
01/05/2018	\$36,466.19	\$0.00	\$287,427.24	(\$250,961.05)
01/06/2018	(\$250,961.05)	\$0.00	\$0.00	(\$250,961.05)
01/07/2018	(\$250,961.05)	\$0.00	\$0.00	(\$250,961.05)
01/08/2018	(\$250,961.05)	\$140,235.47	\$11,649.62	(\$122,375.20)
01/09/2018	(\$122,375.20)	\$4,201.45	\$1,981.49	(\$120,155.24)
01/10/2018	(\$120,155.24)	\$9,748.07	\$2,043.26	(\$112,450.43)
01/11/2018	(\$112,450.43)	\$285.96	\$2,511.56	(\$114,676.03)
01/12/2018	(\$114,676.03)	\$320.69	\$163,399.64	(\$277,754.98)
01/13/2018	(\$277,754.98)	\$0.00	\$0.00	(\$277,754.98)
01/14/2018	(\$277,754.98)	\$0.00	\$0.00	(\$277,754.98)
01/15/2018	(\$277,754.98)	\$876.45	\$0.00	(\$276,878.53)
01/16/2018	(\$276,878.53)	\$224,233.34	\$15,038.04	(\$67,683.23)
01/17/2018	(\$67,683.23)	\$1,307.68	\$20,001.23	(\$86,376.78)
01/18/2018	(\$86,376.78)	\$64.44	\$2,347.86	(\$88,660.20)
01/19/2018	(\$88,660.20)	\$105.43	\$225,620.43	(\$314,175.20)
01/20/2018	(\$314,175.20)	\$0.00	\$0.00	(\$314,175.20)
01/21/2018	(\$314,175.20)	\$0.00	\$0.00	(\$314,175.20)
01/22/2018	(\$314,175.20)	\$288,114.97	\$416,977.15	(\$443,037.38)
01/23/2018	(\$443,037.38)	\$376.53	\$30,240.09	(\$472,900.94)
01/24/2018	(\$472,900.94)	\$98.26	\$23,720.20	(\$496,522.88)
01/25/2018	(\$496,522.88)	\$163.74	\$18,783.70	(\$515,142.84)
01/26/2018	(\$515,142.84)	\$1,819.64	\$19,517.08	(\$532,840.28)
01/27/2018	(\$532,840.28)	\$0.00	\$0.00	(\$532,840.28)
01/28/2018	(\$532,840.28)	\$0.00	\$0.00	(\$532,840.28)
01/29/2018	(\$532,840.28)	\$44,124.67	\$27,043.78	(\$515,759.39)
01/30/2018	(\$515,759.39)	\$0.00	\$146,020.00	(\$661,779.39)
01/31/2018	(\$661,779.39)	\$108,837.26	\$391,328.63	(\$944,270.76)
<b>Totals</b>	<b>\$37,704.63</b>	<b>\$850,523.54</b>	<b>\$1,832,498.93</b>	<b>(\$944,270.76)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$944,270.76)	<b>Minimum Balance:</b>	(\$944,270.76)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,986.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$289,966.89)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$322.47)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$322.47)			
<b>Balance Including Interest:</b>	(\$944,593.23)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
01/01/2018	\$14,302,896.86	\$15,448.17	\$2,671.02	\$14,315,674.01
01/02/2018	\$14,315,674.01	\$0.00	\$22,312.64	\$14,293,361.37
01/03/2018	\$14,293,361.37	\$0.00	\$0.00	\$14,293,361.37
01/04/2018	\$14,293,361.37	\$0.00	\$0.00	\$14,293,361.37
01/05/2018	\$14,293,361.37	\$0.00	\$0.00	\$14,293,361.37
01/06/2018	\$14,293,361.37	\$0.00	\$0.00	\$14,293,361.37
01/07/2018	\$14,293,361.37	\$0.00	\$0.00	\$14,293,361.37
01/08/2018	\$14,293,361.37	\$0.00	\$138,568.69	\$14,154,792.68
01/09/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/10/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/11/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/12/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/13/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/14/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/15/2018	\$14,154,792.68	\$0.00	\$0.00	\$14,154,792.68
01/16/2018	\$14,154,792.68	\$0.00	\$224,203.94	\$13,930,588.74
01/17/2018	\$13,930,588.74	\$0.00	\$0.00	\$13,930,588.74
01/18/2018	\$13,930,588.74	\$0.00	\$0.00	\$13,930,588.74
01/19/2018	\$13,930,588.74	\$0.00	\$0.00	\$13,930,588.74
01/20/2018	\$13,930,588.74	\$0.00	\$0.00	\$13,930,588.74
01/21/2018	\$13,930,588.74	\$0.00	\$0.00	\$13,930,588.74
01/22/2018	\$13,930,588.74	\$224,203.94	\$287,942.20	\$13,866,850.48
01/23/2018	\$13,866,850.48	\$0.00	\$0.00	\$13,866,850.48
01/24/2018	\$13,866,850.48	\$0.00	\$0.00	\$13,866,850.48
01/25/2018	\$13,866,850.48	\$0.00	\$0.00	\$13,866,850.48
01/26/2018	\$13,866,850.48	\$0.00	\$0.00	\$13,866,850.48
01/27/2018	\$13,866,850.48	\$0.00	\$0.00	\$13,866,850.48
01/28/2018	\$13,866,850.48	\$0.00	\$0.00	\$13,866,850.48
01/29/2018	\$13,866,850.48	\$0.00	\$43,705.38	\$13,823,145.10
01/30/2018	\$13,823,145.10	\$0.00	\$0.00	\$13,823,145.10
01/31/2018	\$13,823,145.10	\$0.00	\$105,072.33	\$13,718,072.77
<b>Totals</b>	\$14,302,896.86	\$239,652.11	\$824,476.20	\$13,718,072.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,718,072.77	<b>Minimum Balance:</b>	\$13,718,072.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,315,674.01	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,042,904.27	<b>Charge Rate:</b> 0.024932 %
				<b>Cash Mgmt Rate:</b> 0.019586 %
<b>Gross Earnings:</b>	\$15,617.07			
<b>Administrative Fee:</b>	(\$297.36)			
<b>Cash Management Fee:</b>	(\$233.60)			
<b>Adjusted Interest:</b>	\$15,086.12			
<b>Balance Including Interest:</b>	\$13,733,158.89			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
01/01/2018	\$326.56	\$0.04	\$0.00	\$326.60
01/02/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/03/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/04/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/05/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/06/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/07/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/08/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/09/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/10/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/11/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/12/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/13/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/14/2018	\$326.60	\$0.00	\$0.00	\$326.60
01/15/2018	\$326.60	\$0.00	\$326.56	\$0.04
01/16/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/17/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/18/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/19/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/20/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/21/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/22/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/23/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/24/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/25/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/26/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/27/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/28/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/29/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/30/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/31/2018	\$0.04	\$647.21	\$0.00	\$647.25
<b>Totals</b>	\$326.56	\$647.25	\$326.56	\$647.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$647.25	<b>Minimum Balance:</b>	\$0.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$647.25	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$168.40	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.19			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.19			
<b>Balance Including Interest:</b>	\$647.44			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
01/01/2018	\$549.85	\$0.06	\$0.00	\$549.91
01/02/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/03/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/04/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/05/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/06/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/07/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/08/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/09/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/10/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/11/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/12/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/13/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/14/2018	\$549.91	\$0.00	\$0.00	\$549.91
01/15/2018	\$549.91	\$0.00	\$549.85	\$0.06
01/16/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/17/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/18/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/19/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/20/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/21/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/22/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/23/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/24/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/25/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/26/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/27/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/28/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/29/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/30/2018	\$0.06	\$0.00	\$0.00	\$0.06
01/31/2018	\$0.06	\$1,089.70	\$0.00	\$1,089.76
<b>Totals</b>	\$549.85	\$1,089.76	\$549.85	\$1,089.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,089.76	<b>Minimum Balance:</b>	\$0.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,089.76	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$283.53	<b>Charge Rate:</b> 0.041527 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$1,090.07			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
01/01/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/02/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/03/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/04/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/05/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/06/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/07/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/08/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/09/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/10/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/11/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/12/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/13/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/14/2018	\$0.04	\$0.00	\$0.00	\$0.04
01/15/2018	\$0.04	\$0.00	\$0.04	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$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:	\$0.04	Gross Earnings Rate:	1.309405 %
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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
01/01/2018	\$2,894,983.68	\$102,826.13	\$0.00	\$2,997,809.81
01/02/2018	\$2,997,809.81	\$0.00	\$2,044.45	\$2,995,765.36
01/03/2018	\$2,995,765.36	\$0.00	\$1,825.50	\$2,993,939.86
01/04/2018	\$2,993,939.86	\$0.00	\$214.50	\$2,993,725.36
01/05/2018	\$2,993,725.36	\$0.00	\$188.06	\$2,993,537.30
01/06/2018	\$2,993,537.30	\$0.00	\$0.00	\$2,993,537.30
01/07/2018	\$2,993,537.30	\$0.00	\$0.00	\$2,993,537.30
01/08/2018	\$2,993,537.30	\$0.00	\$23,537.31	\$2,969,999.99
01/09/2018	\$2,969,999.99	\$0.00	\$320.32	\$2,969,679.67
01/10/2018	\$2,969,679.67	\$0.00	\$6,824.65	\$2,962,855.02
01/11/2018	\$2,962,855.02	\$0.00	\$974.00	\$2,961,881.02
01/12/2018	\$2,961,881.02	\$0.00	\$2,290.99	\$2,959,590.03
01/13/2018	\$2,959,590.03	\$0.00	\$0.00	\$2,959,590.03
01/14/2018	\$2,959,590.03	\$0.00	\$0.00	\$2,959,590.03
01/15/2018	\$2,959,590.03	\$0.00	\$0.00	\$2,959,590.03
01/16/2018	\$2,959,590.03	\$1,829.12	\$1,777.51	\$2,959,641.64
01/17/2018	\$2,959,641.64	\$0.00	\$15,333.58	\$2,944,308.06
01/18/2018	\$2,944,308.06	\$0.00	\$7,558.38	\$2,936,749.68
01/19/2018	\$2,936,749.68	\$0.00	\$34,493.21	\$2,902,256.47
01/20/2018	\$2,902,256.47	\$0.00	\$0.00	\$2,902,256.47
01/21/2018	\$2,902,256.47	\$0.00	\$0.00	\$2,902,256.47
01/22/2018	\$2,902,256.47	\$0.00	\$2,619.91	\$2,899,636.56
01/23/2018	\$2,899,636.56	\$0.00	\$5,513.69	\$2,894,122.87
01/24/2018	\$2,894,122.87	\$0.00	\$11,038.40	\$2,883,084.47
01/25/2018	\$2,883,084.47	\$0.00	\$1,467.86	\$2,881,616.61
01/26/2018	\$2,881,616.61	\$0.00	\$5,261.77	\$2,876,354.84
01/27/2018	\$2,876,354.84	\$0.00	\$0.00	\$2,876,354.84
01/28/2018	\$2,876,354.84	\$0.00	\$0.00	\$2,876,354.84
01/29/2018	\$2,876,354.84	\$0.00	\$5,069.27	\$2,871,285.57
01/30/2018	\$2,871,285.57	\$0.00	\$6,151.41	\$2,865,134.16
01/31/2018	\$2,865,134.16	\$60.69	\$1,205.49	\$2,863,989.36
<b>Totals</b>	<b>\$2,894,983.68</b>	<b>\$104,715.94</b>	<b>\$135,710.26</b>	<b>\$2,863,989.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,863,989.36	<b>Minimum Balance:</b>	\$2,863,989.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,997,809.81	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,935,484.87	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$3,264.54			
<b>Administrative Fee:</b>	(\$62.33)			
<b>Cash Management Fee:</b>	(\$48.97)			
<b>Adjusted Interest:</b>	\$3,153.24			
<b>Balance Including Interest:</b>	\$2,867,142.60			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
01/01/2018	\$1,891,707.14	\$1,971.59	\$0.00	\$1,893,678.73
01/02/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/03/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/04/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/05/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/06/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/07/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/08/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/09/2018	\$1,893,678.73	\$0.00	\$0.00	\$1,893,678.73
01/10/2018	\$1,893,678.73	\$257,372.00	\$0.00	\$2,151,050.73
01/11/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/12/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/13/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/14/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/15/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/16/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/17/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/18/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/19/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/20/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/21/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/22/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/23/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/24/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/25/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/26/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/27/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/28/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/29/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/30/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
01/31/2018	\$2,151,050.73	\$0.00	\$0.00	\$2,151,050.73
<b>Totals</b>	<b>\$1,891,707.14</b>	<b>\$259,343.59</b>	<b>\$0.00</b>	<b>\$2,151,050.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,151,050.73	<b>Minimum Balance:</b>	\$1,893,678.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,151,050.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,076,329.83	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,309.08			
<b>Administrative Fee:</b>	(\$44.09)			
<b>Cash Management Fee:</b>	(\$34.63)			
<b>Adjusted Interest:</b>	\$2,230.36			
<b>Balance Including Interest:</b>	\$2,153,281.09			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
01/01/2018	\$1,056,576.56	\$955.18	\$0.00	\$1,057,531.74
01/02/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/03/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/04/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/05/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/06/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/07/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/08/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/09/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/10/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/11/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/12/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/13/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/14/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/15/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/16/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/17/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/18/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/19/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/20/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/21/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/22/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/23/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/24/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/25/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/26/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/27/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/28/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/29/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/30/2018	\$1,057,531.74	\$0.00	\$0.00	\$1,057,531.74
01/31/2018	\$1,057,531.74	\$265,000.00	\$0.00	\$1,322,531.74
<b>Totals</b>	<b>\$1,056,576.56</b>	<b>\$265,955.18</b>	<b>\$0.00</b>	<b>\$1,322,531.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,322,531.74	<b>Minimum Balance:</b>	\$1,057,531.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,322,531.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,066,080.13	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$1,185.58			
<b>Administrative Fee:</b>	(\$22.64)			
<b>Cash Management Fee:</b>	(\$17.78)			
<b>Adjusted Interest:</b>	\$1,145.16			
<b>Balance Including Interest:</b>	\$1,323,676.90			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
01/01/2018	\$5,433,865.96	\$5,389.95	\$0.00	\$5,439,255.91
01/02/2018	\$5,439,255.91	\$0.00	\$0.00	\$5,439,255.91
01/03/2018	\$5,439,255.91	\$0.00	\$0.00	\$5,439,255.91
01/04/2018	\$5,439,255.91	\$0.00	\$0.00	\$5,439,255.91
01/05/2018	\$5,439,255.91	\$0.00	\$0.00	\$5,439,255.91
01/06/2018	\$5,439,255.91	\$0.00	\$0.00	\$5,439,255.91
01/07/2018	\$5,439,255.91	\$0.00	\$0.00	\$5,439,255.91
01/08/2018	\$5,439,255.91	\$9,720.88	\$0.00	\$5,448,976.79
01/09/2018	\$5,448,976.79	\$24,443.48	\$4,553.00	\$5,468,867.27
01/10/2018	\$5,468,867.27	\$56,762.58	\$0.00	\$5,525,629.85
01/11/2018	\$5,525,629.85	\$1,668.19	\$0.00	\$5,527,298.04
01/12/2018	\$5,527,298.04	\$1,870.87	\$0.00	\$5,529,168.91
01/13/2018	\$5,529,168.91	\$0.00	\$0.00	\$5,529,168.91
01/14/2018	\$5,529,168.91	\$0.00	\$0.00	\$5,529,168.91
01/15/2018	\$5,529,168.91	\$0.00	\$0.00	\$5,529,168.91
01/16/2018	\$5,529,168.91	\$171.53	\$0.00	\$5,529,340.44
01/17/2018	\$5,529,340.44	\$7,619.30	\$739.04	\$5,536,220.70
01/18/2018	\$5,536,220.70	\$375.94	\$0.00	\$5,536,596.64
01/19/2018	\$5,536,596.64	\$614.58	\$0.00	\$5,537,211.22
01/20/2018	\$5,537,211.22	\$0.00	\$0.00	\$5,537,211.22
01/21/2018	\$5,537,211.22	\$0.00	\$0.00	\$5,537,211.22
01/22/2018	\$5,537,211.22	\$1,007.85	\$0.00	\$5,538,219.07
01/23/2018	\$5,538,219.07	\$2,188.64	\$0.00	\$5,540,407.71
01/24/2018	\$5,540,407.71	\$573.25	\$0.00	\$5,540,980.96
01/25/2018	\$5,540,980.96	\$955.23	\$0.00	\$5,541,936.19
01/26/2018	\$5,541,936.19	\$10,598.76	\$0.00	\$5,552,534.95
01/27/2018	\$5,552,534.95	\$0.00	\$0.00	\$5,552,534.95
01/28/2018	\$5,552,534.95	\$0.00	\$0.00	\$5,552,534.95
01/29/2018	\$5,552,534.95	\$2,446.06	\$0.00	\$5,554,981.01
01/30/2018	\$5,554,981.01	\$0.00	\$0.00	\$5,554,981.01
01/31/2018	\$5,554,981.01	\$7,818.27	\$0.00	\$5,562,799.28
<b>Totals</b>	\$5,433,865.96	\$134,225.36	\$5,292.04	\$5,562,799.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,562,799.28	<b>Minimum Balance:</b>	\$5,439,255.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,562,799.28	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,511,869.05	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,129.74			
<b>Administrative Fee:</b>	(\$117.03)			
<b>Cash Management Fee:</b>	(\$91.94)			
<b>Adjusted Interest:</b>	\$5,920.77			
<b>Balance Including Interest:</b>	\$5,568,720.05			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
01/01/2018	\$1,676,285.43	\$1,811.22	\$0.00	\$1,678,096.65
01/02/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/03/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/04/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/05/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/06/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/07/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/08/2018	\$1,678,096.65	\$0.00	\$0.00	\$1,678,096.65
01/09/2018	\$1,678,096.65	\$750.10	\$0.00	\$1,678,846.75
01/10/2018	\$1,678,846.75	\$0.00	\$0.00	\$1,678,846.75
01/11/2018	\$1,678,846.75	\$51.98	\$0.00	\$1,678,898.73
01/12/2018	\$1,678,898.73	\$0.00	\$0.00	\$1,678,898.73
01/13/2018	\$1,678,898.73	\$0.00	\$0.00	\$1,678,898.73
01/14/2018	\$1,678,898.73	\$0.00	\$0.00	\$1,678,898.73
01/15/2018	\$1,678,898.73	\$0.00	\$0.00	\$1,678,898.73
01/16/2018	\$1,678,898.73	\$2.53	\$0.00	\$1,678,901.26
01/17/2018	\$1,678,901.26	\$0.00	\$0.00	\$1,678,901.26
01/18/2018	\$1,678,901.26	\$0.00	\$0.00	\$1,678,901.26
01/19/2018	\$1,678,901.26	\$0.00	\$3,790.41	\$1,675,110.85
01/20/2018	\$1,675,110.85	\$0.00	\$0.00	\$1,675,110.85
01/21/2018	\$1,675,110.85	\$0.00	\$0.00	\$1,675,110.85
01/22/2018	\$1,675,110.85	\$494.05	\$0.00	\$1,675,604.90
01/23/2018	\$1,675,604.90	\$22.52	\$0.00	\$1,675,627.42
01/24/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/25/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/26/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/27/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/28/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/29/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/30/2018	\$1,675,627.42	\$0.00	\$0.00	\$1,675,627.42
01/31/2018	\$1,675,627.42	\$245.28	\$0.00	\$1,675,872.70
<b>Totals</b>	\$1,676,285.43	\$3,377.68	\$3,790.41	\$1,675,872.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,675,872.70	<b>Minimum Balance:</b>	\$1,675,110.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,678,901.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,677,273.99	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,865.29			
<b>Administrative Fee:</b>	(\$35.61)			
<b>Cash Management Fee:</b>	(\$27.98)			
<b>Adjusted Interest:</b>	\$1,801.70			
<b>Balance Including Interest:</b>	\$1,677,674.40			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
01/01/2018	\$1,659.68	\$10.97	\$0.00	\$1,670.65
01/02/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/03/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/04/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/05/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/06/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/07/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/08/2018	\$1,670.65	\$0.00	\$0.00	\$1,670.65
01/09/2018	\$1,670.65	\$32.03	\$0.00	\$1,702.68
01/10/2018	\$1,702.68	\$0.00	\$0.00	\$1,702.68
01/11/2018	\$1,702.68	\$277.79	\$0.00	\$1,980.47
01/12/2018	\$1,980.47	\$0.00	\$0.00	\$1,980.47
01/13/2018	\$1,980.47	\$0.00	\$0.00	\$1,980.47
01/14/2018	\$1,980.47	\$0.00	\$0.00	\$1,980.47
01/15/2018	\$1,980.47	\$0.00	\$0.00	\$1,980.47
01/16/2018	\$1,980.47	\$0.00	\$0.00	\$1,980.47
01/17/2018	\$1,980.47	\$67.41	\$0.00	\$2,047.88
01/18/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/19/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/20/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/21/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/22/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/23/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/24/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/25/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/26/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/27/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/28/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/29/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/30/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
01/31/2018	\$2,047.88	\$0.00	\$0.00	\$2,047.88
<b>Totals</b>	\$1,659.68	\$388.20	\$0.00	\$2,047.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,047.88	<b>Minimum Balance:</b>	\$1,670.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,047.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,915.21	<b>Charge Rate:</b> 0.024591 %
				<b>Cash Mgmt Rate:</b> 0.018443 %
<b>Gross Earnings:</b>	\$2.13			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.06			
<b>Balance Including Interest:</b>	\$2,049.94			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082073010 - DRAINAGE 7 CAPITAL PROJECT 2017</b>				
01/01/2018	\$5,941.51	\$6.17	\$0.00	\$5,947.68
01/02/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/03/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/04/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/05/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/06/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/07/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/08/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/09/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/10/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/11/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/12/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/13/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/14/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/15/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/16/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/17/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/18/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/19/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/20/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/21/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/22/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/23/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/24/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/25/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/26/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/27/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/28/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/29/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/30/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
01/31/2018	\$5,947.68	\$0.00	\$0.00	\$5,947.68
<b>Totals</b>	<b>\$5,941.51</b>	<b>\$6.17</b>	<b>\$0.00</b>	<b>\$5,947.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,947.68	<b>Minimum Balance:</b>	\$5,947.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,947.68	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,947.68	<b>Charge Rate:</b> 0.025735 %
				<b>Cash Mgmt Rate:</b> 0.019796 %
<b>Gross Earnings:</b>	\$6.61			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.38			
<b>Balance Including Interest:</b>	\$5,954.06			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
01/01/2018	\$2,866,326.18	\$3,023.54	\$5.00	\$2,869,344.72
01/02/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/03/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/04/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/05/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/06/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/07/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/08/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/09/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/10/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/11/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/12/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/13/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/14/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/15/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/16/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/17/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/18/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/19/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/20/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/21/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/22/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/23/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/24/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/25/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/26/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/27/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/28/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/29/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/30/2018	\$2,869,344.72	\$0.00	\$0.00	\$2,869,344.72
01/31/2018	\$2,869,344.72	\$116.22	\$0.00	\$2,869,460.94
<b>Totals</b>	<b>\$2,866,326.18</b>	<b>\$3,139.76</b>	<b>\$5.00</b>	<b>\$2,869,460.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,869,460.94	<b>Minimum Balance:</b>	\$2,869,344.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,869,460.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,869,348.47	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$3,190.99			
<b>Administrative Fee:</b>	(\$60.92)			
<b>Cash Management Fee:</b>	(\$47.86)			
<b>Adjusted Interest:</b>	\$3,082.21			
<b>Balance Including Interest:</b>	\$2,872,543.15			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
01/01/2018	\$306,017.11	\$309.95	\$54.46	\$306,272.60
01/02/2018	\$306,272.60	\$1,338.14	\$16,057.98	\$291,552.76
01/03/2018	\$291,552.76	\$2,591.77	\$0.00	\$294,144.53
01/04/2018	\$294,144.53	\$1,300.10	\$0.00	\$295,444.63
01/05/2018	\$295,444.63	\$2,679.82	\$14,957.00	\$283,167.45
01/06/2018	\$283,167.45	\$0.00	\$0.00	\$283,167.45
01/07/2018	\$283,167.45	\$0.00	\$0.00	\$283,167.45
01/08/2018	\$283,167.45	\$5,172.05	\$0.00	\$288,339.50
01/09/2018	\$288,339.50	\$3,659.07	\$0.00	\$291,998.57
01/10/2018	\$291,998.57	\$570.81	\$0.00	\$292,569.38
01/11/2018	\$292,569.38	\$7,317.95	\$0.00	\$299,887.33
01/12/2018	\$299,887.33	\$4,441.31	\$0.00	\$304,328.64
01/13/2018	\$304,328.64	\$0.00	\$0.00	\$304,328.64
01/14/2018	\$304,328.64	\$0.00	\$0.00	\$304,328.64
01/15/2018	\$304,328.64	\$0.00	\$0.00	\$304,328.64
01/16/2018	\$304,328.64	\$13,639.02	\$65,469.61	\$252,498.05
01/17/2018	\$252,498.05	\$0.00	\$0.00	\$252,498.05
01/18/2018	\$252,498.05	\$8,614.80	\$0.00	\$261,112.85
01/19/2018	\$261,112.85	\$5,433.59	\$0.00	\$266,546.44
01/20/2018	\$266,546.44	\$0.00	\$0.00	\$266,546.44
01/21/2018	\$266,546.44	\$0.00	\$0.00	\$266,546.44
01/22/2018	\$266,546.44	\$3,979.19	\$0.00	\$270,525.63
01/23/2018	\$270,525.63	\$0.00	\$0.00	\$270,525.63
01/24/2018	\$270,525.63	\$2,294.99	\$0.00	\$272,820.62
01/25/2018	\$272,820.62	\$17,100.15	\$0.00	\$289,920.77
01/26/2018	\$289,920.77	\$3,042.47	\$4,391.92	\$288,571.32
01/27/2018	\$288,571.32	\$0.00	\$0.00	\$288,571.32
01/28/2018	\$288,571.32	\$0.00	\$0.00	\$288,571.32
01/29/2018	\$288,571.32	\$5,904.66	\$0.00	\$294,475.98
01/30/2018	\$294,475.98	\$2,528.96	\$455.11	\$296,549.83
01/31/2018	\$296,549.83	\$397.08	\$0.00	\$296,946.91
<b>Totals</b>	<b>\$306,017.11</b>	<b>\$92,315.88</b>	<b>\$101,386.08</b>	<b>\$296,946.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$296,946.91	<b>Minimum Balance:</b>	\$252,498.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$306,272.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$285,492.06	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019631 %
<b>Gross Earnings:</b>	\$317.49			
<b>Administrative Fee:</b>	(\$6.06)			
<b>Cash Management Fee:</b>	(\$4.76)			
<b>Adjusted Interest:</b>	\$306.67			
<b>Balance Including Interest:</b>	\$297,253.58			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
01/01/2018	\$185,966.65	\$199.02	\$0.00	\$186,165.67
01/02/2018	\$186,165.67	\$0.00	\$0.00	\$186,165.67
01/03/2018	\$186,165.67	\$0.00	\$0.00	\$186,165.67
01/04/2018	\$186,165.67	\$0.00	\$0.00	\$186,165.67
01/05/2018	\$186,165.67	\$10,000.00	\$0.00	\$196,165.67
01/06/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/07/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/08/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/09/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/10/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/11/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/12/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/13/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/14/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/15/2018	\$196,165.67	\$0.00	\$0.00	\$196,165.67
01/16/2018	\$196,165.67	\$0.00	\$2,208.11	\$193,957.56
01/17/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/18/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/19/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/20/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/21/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/22/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/23/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/24/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/25/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/26/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/27/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/28/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/29/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/30/2018	\$193,957.56	\$0.00	\$0.00	\$193,957.56
01/31/2018	\$193,957.56	\$10.57	\$0.00	\$193,968.13
<b>Totals</b>	\$185,966.65	\$10,209.59	\$2,208.11	\$193,968.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$193,968.13	<b>Minimum Balance:</b>	\$186,165.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$196,165.67	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$193,736.02	<b>Charge Rate:</b> 0.024978 %
				<b>Cash Mgmt Rate:</b> 0.019630 %
<b>Gross Earnings:</b>	\$215.46			
<b>Administrative Fee:</b>	(\$4.11)			
<b>Cash Management Fee:</b>	(\$3.23)			
<b>Adjusted Interest:</b>	\$208.12			
<b>Balance Including Interest:</b>	\$194,176.25			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
01/01/2018	\$6,179.91	\$6.48	\$0.00	\$6,186.39
01/02/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/03/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/04/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/05/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/06/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/07/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/08/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/09/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/10/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/11/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/12/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/13/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/14/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/15/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/16/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/17/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/18/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/19/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/20/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/21/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/22/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/23/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/24/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/25/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/26/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/27/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/28/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/29/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/30/2018	\$6,186.39	\$0.00	\$0.00	\$6,186.39
01/31/2018	\$6,186.39	\$0.19	\$0.00	\$6,186.58
<b>Totals</b>	\$6,179.91	\$6.67	\$0.00	\$6,186.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,186.58	<b>Minimum Balance:</b>	\$6,186.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,186.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,186.40	<b>Charge Rate:</b> 0.024742 %
				<b>Cash Mgmt Rate:</b> 0.019032 %
<b>Gross Earnings:</b>	\$6.88			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.65			
<b>Balance Including Interest:</b>	\$6,193.23			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
01/01/2018	\$709,444.53	\$743.78	\$0.00	\$710,188.31
01/02/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/03/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/04/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/05/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/06/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/07/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/08/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/09/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/10/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/11/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/12/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/13/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/14/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/15/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/16/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/17/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/18/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/19/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/20/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/21/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/22/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/23/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/24/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/25/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/26/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/27/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/28/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/29/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/30/2018	\$710,188.31	\$0.00	\$0.00	\$710,188.31
01/31/2018	\$710,188.31	\$0.21	\$0.00	\$710,188.52
<b>Totals</b>	\$709,444.53	\$743.99	\$0.00	\$710,188.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$710,188.52	<b>Minimum Balance:</b>	\$710,188.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$710,188.52	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$710,188.32	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019646 %
<b>Gross Earnings:</b>	\$789.80			
<b>Administrative Fee:</b>	(\$15.08)			
<b>Cash Management Fee:</b>	(\$11.85)			
<b>Adjusted Interest:</b>	\$762.87			
<b>Balance Including Interest:</b>	\$710,951.39			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196020 - WATER DISTRICT #19 RESERVE</b>				
01/01/2018	\$15,090.36	\$15.61	\$0.00	\$15,105.97
01/02/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/03/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/04/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/05/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/06/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/07/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/08/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/09/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/10/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/11/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/12/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/13/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/14/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/15/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/16/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/17/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/18/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/19/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/20/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/21/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/22/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/23/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/24/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/25/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/26/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/27/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/28/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/29/2018	\$15,105.97	\$0.00	\$0.00	\$15,105.97
01/30/2018	\$15,105.97	\$455.11	\$0.00	\$15,561.08
01/31/2018	\$15,561.08	\$0.50	\$0.00	\$15,561.58
<b>Totals</b>	\$15,090.36	\$471.22	\$0.00	\$15,561.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,561.58	<b>Minimum Balance:</b>	\$15,105.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,561.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,135.35	<b>Charge Rate:</b> 0.024894 %
				<b>Cash Mgmt Rate:</b> 0.019448 %
<b>Gross Earnings:</b>	\$16.83			
<b>Administrative Fee:</b>	(\$0.32)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$16.26			
<b>Balance Including Interest:</b>	\$15,577.84			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
01/01/2018	\$14,027.70	\$14.70	\$0.00	\$14,042.40
01/02/2018	\$14,042.40	\$0.00	\$0.00	\$14,042.40
01/03/2018	\$14,042.40	\$0.00	\$0.00	\$14,042.40
01/04/2018	\$14,042.40	\$0.00	\$0.00	\$14,042.40
01/05/2018	\$14,042.40	\$2,269.00	\$0.00	\$16,311.40
01/06/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/07/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/08/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/09/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/10/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/11/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/12/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/13/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/14/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/15/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/16/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/17/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/18/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/19/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/20/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/21/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/22/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/23/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/24/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/25/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/26/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/27/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/28/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/29/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/30/2018	\$16,311.40	\$0.00	\$0.00	\$16,311.40
01/31/2018	\$16,311.40	\$0.33	\$0.00	\$16,311.73
<b>Totals</b>	<b>\$14,027.70</b>	<b>\$2,284.03</b>	<b>\$0.00</b>	<b>\$16,311.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,311.73	<b>Minimum Balance:</b>	\$14,042.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,311.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,018.64	<b>Charge Rate:</b> 0.024991 %
				<b>Cash Mgmt Rate:</b> 0.019846 %
<b>Gross Earnings:</b>	\$17.81			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.27)			
<b>Adjusted Interest:</b>	\$17.20			
<b>Balance Including Interest:</b>	\$16,328.93			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
01/01/2018	\$16,703.07	\$17.52	\$0.00	\$16,720.59
01/02/2018	\$16,720.59	\$0.00	\$0.00	\$16,720.59
01/03/2018	\$16,720.59	\$0.00	\$0.00	\$16,720.59
01/04/2018	\$16,720.59	\$0.00	\$0.00	\$16,720.59
01/05/2018	\$16,720.59	\$2,688.00	\$0.00	\$19,408.59
01/06/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/07/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/08/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/09/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/10/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/11/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/12/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/13/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/14/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/15/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/16/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/17/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/18/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/19/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/20/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/21/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/22/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/23/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/24/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/25/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/26/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/27/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/28/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/29/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/30/2018	\$19,408.59	\$0.00	\$0.00	\$19,408.59
01/31/2018	\$19,408.59	\$0.48	\$0.00	\$19,409.07
<b>Totals</b>	<b>\$16,703.07</b>	<b>\$2,706.00</b>	<b>\$0.00</b>	<b>\$19,409.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,409.07	<b>Minimum Balance:</b>	\$16,720.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,409.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$19,061.77	<b>Charge Rate:</b> 0.024707 %
				<b>Cash Mgmt Rate:</b> 0.019766 %
<b>Gross Earnings:</b>	\$21.20			
<b>Administrative Fee:</b>	(\$0.40)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	<b>\$20.48</b>			
<b>Balance Including Interest:</b>	<b>\$19,429.55</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
01/01/2018	\$2,520,082.33	\$2,756.12	\$75.50	\$2,522,762.95
01/02/2018	\$2,522,762.95	\$24,470.56	\$0.00	\$2,547,233.51
01/03/2018	\$2,547,233.51	\$5,056.85	\$0.00	\$2,552,290.36
01/04/2018	\$2,552,290.36	\$33,176.40	\$0.00	\$2,585,466.76
01/05/2018	\$2,585,466.76	\$37,170.54	\$0.00	\$2,622,637.30
01/06/2018	\$2,622,637.30	\$0.00	\$0.00	\$2,622,637.30
01/07/2018	\$2,622,637.30	\$0.00	\$0.00	\$2,622,637.30
01/08/2018	\$2,622,637.30	\$8,461.29	\$0.00	\$2,631,098.59
01/09/2018	\$2,631,098.59	\$72,655.57	\$143,288.05	\$2,560,466.11
01/10/2018	\$2,560,466.11	\$7,073.58	\$0.00	\$2,567,539.69
01/11/2018	\$2,567,539.69	\$17,614.63	\$0.00	\$2,585,154.32
01/12/2018	\$2,585,154.32	\$36,266.91	\$0.00	\$2,621,421.23
01/13/2018	\$2,621,421.23	\$0.00	\$0.00	\$2,621,421.23
01/14/2018	\$2,621,421.23	\$0.00	\$0.00	\$2,621,421.23
01/15/2018	\$2,621,421.23	\$0.00	\$0.00	\$2,621,421.23
01/16/2018	\$2,621,421.23	\$11,169.28	\$0.00	\$2,632,590.51
01/17/2018	\$2,632,590.51	\$58,262.67	\$0.00	\$2,690,853.18
01/18/2018	\$2,690,853.18	\$19,325.09	\$0.00	\$2,710,178.27
01/19/2018	\$2,710,178.27	\$31,768.63	\$0.00	\$2,741,946.90
01/20/2018	\$2,741,946.90	\$0.00	\$0.00	\$2,741,946.90
01/21/2018	\$2,741,946.90	\$0.00	\$0.00	\$2,741,946.90
01/22/2018	\$2,741,946.90	\$13,168.72	\$0.00	\$2,755,115.62
01/23/2018	\$2,755,115.62	\$33,062.20	\$0.00	\$2,788,177.82
01/24/2018	\$2,788,177.82	\$7,834.39	\$0.00	\$2,796,012.21
01/25/2018	\$2,796,012.21	\$8,791.45	\$24,656.47	\$2,780,147.19
01/26/2018	\$2,780,147.19	\$26,269.91	\$0.00	\$2,806,417.10
01/27/2018	\$2,806,417.10	\$0.00	\$0.00	\$2,806,417.10
01/28/2018	\$2,806,417.10	\$0.00	\$0.00	\$2,806,417.10
01/29/2018	\$2,806,417.10	\$10,560.47	\$0.00	\$2,816,977.57
01/30/2018	\$2,816,977.57	\$69,752.18	\$281,815.77	\$2,604,913.98
01/31/2018	\$2,604,913.98	\$19,024.11	\$0.00	\$2,623,938.09
<b>Totals</b>	<b>\$2,520,082.33</b>	<b>\$553,691.55</b>	<b>\$449,835.79</b>	<b>\$2,623,938.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,623,938.09	<b>Minimum Balance:</b>	\$2,522,762.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,816,977.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,669,342.11	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,968.57			
<b>Administrative Fee:</b>	(\$56.68)			
<b>Cash Management Fee:</b>	(\$44.53)			
<b>Adjusted Interest:</b>	\$2,867.36			
<b>Balance Including Interest:</b>	\$2,626,805.45			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
01/01/2018	\$4,926,514.07	\$5,164.57	\$0.00	\$4,931,678.64
01/02/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/03/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/04/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/05/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/06/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/07/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/08/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/09/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/10/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/11/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/12/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/13/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/14/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/15/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/16/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/17/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/18/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/19/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/20/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/21/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/22/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/23/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/24/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/25/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/26/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/27/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/28/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/29/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/30/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
01/31/2018	\$4,931,678.64	\$0.00	\$0.00	\$4,931,678.64
<b>Totals</b>	\$4,926,514.07	\$5,164.57	\$0.00	\$4,931,678.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,931,678.64	<b>Minimum Balance:</b>	\$4,931,678.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,931,678.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,931,678.64	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$5,484.50			
<b>Administrative Fee:</b>	(\$104.71)			
<b>Cash Management Fee:</b>	(\$82.26)			
<b>Adjusted Interest:</b>	\$5,297.53			
<b>Balance Including Interest:</b>	\$4,936,976.17			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
01/01/2018	\$11,967,370.83	\$13,697.47	\$96.84	\$11,980,971.46
01/02/2018	\$11,980,971.46	\$39,817.14	\$0.00	\$12,020,788.60
01/03/2018	\$12,020,788.60	\$30,745.49	\$0.00	\$12,051,534.09
01/04/2018	\$12,051,534.09	\$141,508.52	\$0.00	\$12,193,042.61
01/05/2018	\$12,193,042.61	\$31,072.78	\$0.00	\$12,224,115.39
01/06/2018	\$12,224,115.39	\$0.00	\$0.00	\$12,224,115.39
01/07/2018	\$12,224,115.39	\$0.00	\$0.00	\$12,224,115.39
01/08/2018	\$12,224,115.39	\$76,445.80	\$32,286.77	\$12,268,274.42
01/09/2018	\$12,268,274.42	\$70,323.52	\$38,310.30	\$12,300,287.64
01/10/2018	\$12,300,287.64	\$22,848.15	\$0.00	\$12,323,135.79
01/11/2018	\$12,323,135.79	\$34,413.63	\$0.00	\$12,357,549.42
01/12/2018	\$12,357,549.42	\$17,551.32	\$10,989.50	\$12,364,111.24
01/13/2018	\$12,364,111.24	\$0.00	\$0.00	\$12,364,111.24
01/14/2018	\$12,364,111.24	\$0.00	\$0.00	\$12,364,111.24
01/15/2018	\$12,364,111.24	\$0.00	\$0.00	\$12,364,111.24
01/16/2018	\$12,364,111.24	\$287,458.03	\$0.00	\$12,651,569.27
01/17/2018	\$12,651,569.27	\$17,054.26	\$0.00	\$12,668,623.53
01/18/2018	\$12,668,623.53	\$8,990.19	\$0.00	\$12,677,613.72
01/19/2018	\$12,677,613.72	\$7,440.53	\$0.00	\$12,685,054.25
01/20/2018	\$12,685,054.25	\$0.00	\$0.00	\$12,685,054.25
01/21/2018	\$12,685,054.25	\$0.00	\$0.00	\$12,685,054.25
01/22/2018	\$12,685,054.25	\$18,053.81	\$8,763.04	\$12,694,345.02
01/23/2018	\$12,694,345.02	\$36,587.06	\$277,138.96	\$12,453,793.12
01/24/2018	\$12,453,793.12	\$9,501.78	\$55,761.48	\$12,407,533.42
01/25/2018	\$12,407,533.42	\$33,455.89	\$6,698.79	\$12,434,290.52
01/26/2018	\$12,434,290.52	\$19,914.00	\$29,563.09	\$12,424,641.43
01/27/2018	\$12,424,641.43	\$0.00	\$0.00	\$12,424,641.43
01/28/2018	\$12,424,641.43	\$0.00	\$0.00	\$12,424,641.43
01/29/2018	\$12,424,641.43	\$25,106.05	\$0.00	\$12,449,747.48
01/30/2018	\$12,449,747.48	\$38,631.41	\$1,726.87	\$12,486,652.02
01/31/2018	\$12,486,652.02	\$11,401.98	\$0.00	\$12,498,054.00
<b>Totals</b>	<b>\$11,967,370.83</b>	<b>\$992,018.81</b>	<b>\$461,335.64</b>	<b>\$12,498,054.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,498,054.00	<b>Minimum Balance:</b>	\$11,980,971.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,694,345.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,399,215.62	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$13,789.13			
<b>Administrative Fee:</b>	(\$263.27)			
<b>Cash Management Fee:</b>	(\$206.83)			
<b>Adjusted Interest:</b>	\$13,319.04			
<b>Balance Including Interest:</b>	\$12,511,373.04			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
01/01/2018	\$1,458,391.17	\$466.44	\$0.00	\$1,458,857.61
01/02/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/03/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/04/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/05/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/06/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/07/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/08/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/09/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/10/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/11/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/12/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/13/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/14/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/15/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/16/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/17/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/18/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/19/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/20/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/21/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/22/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/23/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/24/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/25/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/26/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/27/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/28/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/29/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/30/2018	\$1,458,857.61	\$0.00	\$0.00	\$1,458,857.61
01/31/2018	\$1,458,857.61	\$10.30	\$0.00	\$1,458,867.91
<b>Totals</b>	\$1,458,391.17	\$476.74	\$0.00	\$1,458,867.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,458,867.91	<b>Minimum Balance:</b>	\$1,458,857.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,458,867.91	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,458,857.94	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019636 %
<b>Gross Earnings:</b>	\$1,622.40			
<b>Administrative Fee:</b>	(\$30.98)			
<b>Cash Management Fee:</b>	(\$24.33)			
<b>Adjusted Interest:</b>	\$1,567.09			
<b>Balance Including Interest:</b>	\$1,460,435.00			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
01/01/2018	\$725,315.85	\$766.51	\$39.52	\$726,042.84
01/02/2018	\$726,042.84	\$541.50	\$13,653.98	\$712,930.36
01/03/2018	\$712,930.36	\$950.00	\$8,337.88	\$705,542.48
01/04/2018	\$705,542.48	\$338.20	\$0.00	\$705,880.68
01/05/2018	\$705,880.68	\$405.00	\$0.00	\$706,285.68
01/06/2018	\$706,285.68	\$0.00	\$0.00	\$706,285.68
01/07/2018	\$706,285.68	\$0.00	\$0.00	\$706,285.68
01/08/2018	\$706,285.68	\$13,721.70	\$0.00	\$720,007.38
01/09/2018	\$720,007.38	\$2,610.20	\$5,013.41	\$717,604.17
01/10/2018	\$717,604.17	\$3,089.40	\$33,610.69	\$687,082.88
01/11/2018	\$687,082.88	\$0.00	\$0.00	\$687,082.88
01/12/2018	\$687,082.88	\$8,085.00	\$0.00	\$695,167.88
01/13/2018	\$695,167.88	\$0.00	\$0.00	\$695,167.88
01/14/2018	\$695,167.88	\$0.00	\$0.00	\$695,167.88
01/15/2018	\$695,167.88	\$0.00	\$0.00	\$695,167.88
01/16/2018	\$695,167.88	\$20,363.10	\$0.00	\$715,530.98
01/17/2018	\$715,530.98	\$0.00	\$0.00	\$715,530.98
01/18/2018	\$715,530.98	\$14,201.00	\$0.00	\$729,731.98
01/19/2018	\$729,731.98	\$3,359.66	\$0.00	\$733,091.64
01/20/2018	\$733,091.64	\$0.00	\$0.00	\$733,091.64
01/21/2018	\$733,091.64	\$0.00	\$0.00	\$733,091.64
01/22/2018	\$733,091.64	\$977.80	\$368.31	\$733,701.13
01/23/2018	\$733,701.13	\$5,814.31	\$0.00	\$739,515.44
01/24/2018	\$739,515.44	\$90.00	\$0.00	\$739,605.44
01/25/2018	\$739,605.44	\$130.00	\$0.00	\$739,735.44
01/26/2018	\$739,735.44	\$3,092.02	\$0.00	\$742,827.46
01/27/2018	\$742,827.46	\$0.00	\$0.00	\$742,827.46
01/28/2018	\$742,827.46	\$0.00	\$0.00	\$742,827.46
01/29/2018	\$742,827.46	\$717.00	\$0.00	\$743,544.46
01/30/2018	\$743,544.46	\$16,359.36	\$0.00	\$759,903.82
01/31/2018	\$759,903.82	\$10,555.34	\$0.00	\$770,459.16
<b>Totals</b>	<b>\$725,315.85</b>	<b>\$106,167.10</b>	<b>\$61,023.79</b>	<b>\$770,459.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$770,459.16	<b>Minimum Balance:</b>	\$687,082.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$770,459.16	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$721,829.62	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$802.74			
<b>Administrative Fee:</b>	(\$15.33)			
<b>Cash Management Fee:</b>	(\$12.04)			
<b>Adjusted Interest:</b>	\$775.37			
<b>Balance Including Interest:</b>	\$771,234.53			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
01/01/2018	\$44,856.29	\$41.45	\$0.00	\$44,897.74
01/02/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/03/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/04/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/05/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/06/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/07/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/08/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/09/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/10/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/11/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/12/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/13/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/14/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/15/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/16/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/17/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/18/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/19/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/20/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/21/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/22/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/23/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/24/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/25/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/26/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/27/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/28/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/29/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/30/2018	\$44,897.74	\$0.00	\$0.00	\$44,897.74
01/31/2018	\$44,897.74	\$0.19	\$0.00	\$44,897.93
<b>Totals</b>	\$44,856.29	\$41.64	\$0.00	\$44,897.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,897.93	<b>Minimum Balance:</b>	\$44,897.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,897.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44,897.75	<b>Charge Rate:</b> 0.024913 %
				<b>Cash Mgmt Rate:</b> 0.019668 %
<b>Gross Earnings:</b>	\$49.93			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	\$48.23			
<b>Balance Including Interest:</b>	\$44,946.16			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
01/01/2018	\$2,687,256.45	\$2,775.19	\$54.10	\$2,689,977.54
01/02/2018	\$2,689,977.54	\$6,320.39	\$702.24	\$2,695,959.69
01/03/2018	\$2,695,959.69	\$22,080.72	\$24,822.02	\$2,692,854.39
01/04/2018	\$2,692,854.39	\$2,295.37	\$0.00	\$2,695,149.76
01/05/2018	\$2,695,149.76	\$4,051.84	\$0.00	\$2,699,201.60
01/06/2018	\$2,699,201.60	\$0.00	\$0.00	\$2,699,201.60
01/07/2018	\$2,699,201.60	\$0.00	\$0.00	\$2,699,201.60
01/08/2018	\$2,699,201.60	\$18,623.99	\$17,553.13	\$2,700,272.46
01/09/2018	\$2,700,272.46	\$12,337.56	\$0.00	\$2,712,610.02
01/10/2018	\$2,712,610.02	\$14,736.24	\$604.74	\$2,726,741.52
01/11/2018	\$2,726,741.52	\$6,469.71	\$0.00	\$2,733,211.23
01/12/2018	\$2,733,211.23	\$25,756.16	\$4,200.00	\$2,754,767.39
01/13/2018	\$2,754,767.39	\$0.00	\$0.00	\$2,754,767.39
01/14/2018	\$2,754,767.39	\$0.00	\$0.00	\$2,754,767.39
01/15/2018	\$2,754,767.39	\$0.00	\$0.00	\$2,754,767.39
01/16/2018	\$2,754,767.39	\$21,485.45	\$0.00	\$2,776,252.84
01/17/2018	\$2,776,252.84	\$9,854.05	\$39,681.96	\$2,746,424.93
01/18/2018	\$2,746,424.93	\$18,709.45	\$315.04	\$2,764,819.34
01/19/2018	\$2,764,819.34	\$7,485.04	\$0.00	\$2,772,304.38
01/20/2018	\$2,772,304.38	\$0.00	\$0.00	\$2,772,304.38
01/21/2018	\$2,772,304.38	\$0.00	\$0.00	\$2,772,304.38
01/22/2018	\$2,772,304.38	\$22,443.98	\$12,131.40	\$2,782,616.96
01/23/2018	\$2,782,616.96	\$51,508.27	\$0.00	\$2,834,125.23
01/24/2018	\$2,834,125.23	\$2,073.95	\$0.00	\$2,836,199.18
01/25/2018	\$2,836,199.18	\$12,708.23	\$0.00	\$2,848,907.41
01/26/2018	\$2,848,907.41	\$14,386.37	\$0.00	\$2,863,293.78
01/27/2018	\$2,863,293.78	\$0.00	\$0.00	\$2,863,293.78
01/28/2018	\$2,863,293.78	\$0.00	\$0.00	\$2,863,293.78
01/29/2018	\$2,863,293.78	\$52,414.38	\$188,790.10	\$2,726,918.06
01/30/2018	\$2,726,918.06	\$17,252.75	\$147,187.78	\$2,596,983.03
01/31/2018	\$2,596,983.03	\$7,256.26	\$33,126.88	\$2,571,112.41
<b>Totals</b>	<b>\$2,687,256.45</b>	<b>\$353,025.35</b>	<b>\$469,169.39</b>	<b>\$2,571,112.41</b>

**Account Summary**

Ending Balance:	\$2,571,112.41	Minimum Balance:	\$2,571,112.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,863,293.78	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2,746,910.99	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$3,054.83
Administrative Fee:	(\$58.32)
Cash Management Fee:	(\$45.82)

---

Adjusted Interest: \$2,950.69

---

Balance Including Interest: \$2,574,063.10

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
01/01/2018	\$6,515,234.36	\$6,832.37	\$0.00	\$6,522,066.73
01/02/2018	\$6,522,066.73	\$0.00	\$0.00	\$6,522,066.73
01/03/2018	\$6,522,066.73	\$0.00	\$14,502.83	\$6,507,563.90
01/04/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/05/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/06/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/07/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/08/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/09/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/10/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/11/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/12/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/13/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/14/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/15/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/16/2018	\$6,507,563.90	\$0.00	\$0.00	\$6,507,563.90
01/17/2018	\$6,507,563.90	\$0.00	\$23,169.88	\$6,484,394.02
01/18/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/19/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/20/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/21/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/22/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/23/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/24/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/25/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/26/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/27/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/28/2018	\$6,484,394.02	\$0.00	\$0.00	\$6,484,394.02
01/29/2018	\$6,484,394.02	\$186,489.00	\$0.00	\$6,670,883.02
01/30/2018	\$6,670,883.02	\$0.00	\$6,162.83	\$6,664,720.19
01/31/2018	\$6,664,720.19	\$1.27	\$0.00	\$6,664,721.46
<b>Totals</b>	<b>\$6,515,234.36</b>	<b>\$193,322.64</b>	<b>\$43,835.54</b>	<b>\$6,664,721.46</b>

**Account Summary**

Ending Balance:	\$6,664,721.46	Minimum Balance:	\$6,484,394.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,670,883.02	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$6,514,938.10	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$7,245.25
Administrative Fee:	(\$138.33)
Cash Management Fee:	(\$108.67)

---

Adjusted Interest: \$6,998.26

---

Balance Including Interest: \$6,671,719.72

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
01/01/2018	\$23,047.76	\$24.16	\$0.00	\$23,071.92
01/02/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/03/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/04/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/05/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/06/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/07/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/08/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/09/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/10/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/11/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/12/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/13/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/14/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/15/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/16/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/17/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/18/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/19/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/20/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/21/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/22/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/23/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/24/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/25/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/26/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/27/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/28/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/29/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/30/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
01/31/2018	\$23,071.92	\$0.00	\$0.00	\$23,071.92
<b>Totals</b>	\$23,047.76	\$24.16	\$0.00	\$23,071.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,071.92	<b>Minimum Balance:</b>	\$23,071.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,071.92	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,071.92	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019392 %
<b>Gross Earnings:</b>	\$25.65			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.38)			
<b>Adjusted Interest:</b>	\$24.78			
<b>Balance Including Interest:</b>	\$23,096.70			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
01/01/2018	\$1,129,779.41	\$1,184.37	\$0.00	\$1,130,963.78
01/02/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/03/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/04/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/05/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/06/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/07/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/08/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/09/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/10/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/11/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/12/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/13/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/14/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/15/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/16/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/17/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/18/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/19/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/20/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/21/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/22/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/23/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/24/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/25/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/26/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/27/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/28/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/29/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/30/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
01/31/2018	\$1,130,963.78	\$0.00	\$0.00	\$1,130,963.78
<b>Totals</b>	<b>\$1,129,779.41</b>	<b>\$1,184.37</b>	<b>\$0.00</b>	<b>\$1,130,963.78</b>

**Account Summary**

Ending Balance:	\$1,130,963.78	Minimum Balance:	\$1,130,963.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,963.78	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,130,963.78	Charge Rate:	0.024996 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	\$1,257.74
Administrative Fee:	(\$24.01)
Cash Management Fee:	(\$18.87)

---

Adjusted Interest: \$1,214.86

---

Balance Including Interest: \$1,132,178.64

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
01/01/2018	\$580,750.07	\$621.85	\$12.32	\$581,359.60
01/02/2018	\$581,359.60	\$0.00	\$0.00	\$581,359.60
01/03/2018	\$581,359.60	\$0.00	\$0.00	\$581,359.60
01/04/2018	\$581,359.60	\$0.00	\$0.00	\$581,359.60
01/05/2018	\$581,359.60	\$11,690.53	\$42,110.99	\$550,939.14
01/06/2018	\$550,939.14	\$0.00	\$0.00	\$550,939.14
01/07/2018	\$550,939.14	\$0.00	\$0.00	\$550,939.14
01/08/2018	\$550,939.14	\$17,478.86	\$0.00	\$568,418.00
01/09/2018	\$568,418.00	\$0.00	\$0.00	\$568,418.00
01/10/2018	\$568,418.00	\$0.00	\$0.00	\$568,418.00
01/11/2018	\$568,418.00	\$7,232.06	\$0.00	\$575,650.06
01/12/2018	\$575,650.06	\$12,287.81	\$0.00	\$587,937.87
01/13/2018	\$587,937.87	\$0.00	\$0.00	\$587,937.87
01/14/2018	\$587,937.87	\$0.00	\$0.00	\$587,937.87
01/15/2018	\$587,937.87	\$0.00	\$0.00	\$587,937.87
01/16/2018	\$587,937.87	\$47,595.85	\$0.00	\$635,533.72
01/17/2018	\$635,533.72	\$0.00	\$0.00	\$635,533.72
01/18/2018	\$635,533.72	\$0.00	\$0.00	\$635,533.72
01/19/2018	\$635,533.72	\$13,092.41	\$21,045.21	\$627,580.92
01/20/2018	\$627,580.92	\$0.00	\$0.00	\$627,580.92
01/21/2018	\$627,580.92	\$0.00	\$0.00	\$627,580.92
01/22/2018	\$627,580.92	\$0.00	\$0.00	\$627,580.92
01/23/2018	\$627,580.92	\$11,065.83	\$0.00	\$638,646.75
01/24/2018	\$638,646.75	\$0.00	\$0.00	\$638,646.75
01/25/2018	\$638,646.75	\$0.00	\$0.00	\$638,646.75
01/26/2018	\$638,646.75	\$4,159.99	\$2,537.84	\$640,268.90
01/27/2018	\$640,268.90	\$0.00	\$0.00	\$640,268.90
01/28/2018	\$640,268.90	\$0.00	\$0.00	\$640,268.90
01/29/2018	\$640,268.90	\$0.00	\$0.00	\$640,268.90
01/30/2018	\$640,268.90	\$0.00	\$0.00	\$640,268.90
01/31/2018	\$640,268.90	\$10,641.18	\$0.00	\$650,910.08
<b>Totals</b>	<b>\$580,750.07</b>	<b>\$135,866.37</b>	<b>\$65,706.36</b>	<b>\$650,910.08</b>

**Account Summary**

Ending Balance:	\$650,910.08	Minimum Balance:	\$550,939.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$650,910.08	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$606,323.58	Charge Rate:	0.024992 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	\$674.30
Administrative Fee:	(\$12.87)
Cash Management Fee:	(\$10.11)

---

Adjusted Interest: \$651.32

---

Balance Including Interest: \$651,561.40

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
01/01/2018	\$772,558.37	\$810.27	\$0.00	\$773,368.64
01/02/2018	\$773,368.64	\$0.00	\$0.00	\$773,368.64
01/03/2018	\$773,368.64	\$0.00	\$0.00	\$773,368.64
01/04/2018	\$773,368.64	\$0.00	\$0.00	\$773,368.64
01/05/2018	\$773,368.64	\$0.00	\$2,483.03	\$770,885.61
01/06/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/07/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/08/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/09/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/10/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/11/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/12/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/13/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/14/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/15/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/16/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/17/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/18/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/19/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/20/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/21/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/22/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/23/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/24/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/25/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/26/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/27/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/28/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/29/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/30/2018	\$770,885.61	\$0.00	\$0.00	\$770,885.61
01/31/2018	\$770,885.61	\$4.13	\$0.00	\$770,889.74
<b>Totals</b>	<b>\$772,558.37</b>	<b>\$814.40</b>	<b>\$2,483.03</b>	<b>\$770,889.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$770,889.74	<b>Minimum Balance:</b>	\$770,885.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$773,368.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$771,206.13	<b>Charge Rate:</b> 0.024992 %
				<b>Cash Mgmt Rate:</b> 0.019634 %
<b>Gross Earnings:</b>	\$857.65			
<b>Administrative Fee:</b>	(\$16.37)			
<b>Cash Management Fee:</b>	(\$12.86)			
<b>Adjusted Interest:</b>	\$828.42			
<b>Balance Including Interest:</b>	\$771,718.16			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
01/01/2018	\$290,652.27	\$304.70	\$0.00	\$290,956.97
01/02/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/03/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/04/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/05/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/06/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/07/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/08/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/09/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/10/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/11/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/12/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/13/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/14/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/15/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/16/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/17/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/18/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/19/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/20/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/21/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/22/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/23/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/24/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/25/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/26/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/27/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/28/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/29/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/30/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
01/31/2018	\$290,956.97	\$0.00	\$0.00	\$290,956.97
<b>Totals</b>	\$290,652.27	\$304.70	\$0.00	\$290,956.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$290,956.97	<b>Minimum Balance:</b>	\$290,956.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$290,956.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$290,956.97	<b>Charge Rate:</b> 0.025009 %
				<b>Cash Mgmt Rate:</b> 0.019627 %
<b>Gross Earnings:</b>	\$323.57			
<b>Administrative Fee:</b>	(\$6.18)			
<b>Cash Management Fee:</b>	(\$4.85)			
<b>Adjusted Interest:</b>	\$312.54			
<b>Balance Including Interest:</b>	\$291,269.51			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
01/01/2018	\$9,199,803.79	\$10,159.33	\$144.02	\$9,209,819.10
01/02/2018	\$9,209,819.10	\$63,123.25	\$0.00	\$9,272,942.35
01/03/2018	\$9,272,942.35	\$34,542.12	\$0.00	\$9,307,484.47
01/04/2018	\$9,307,484.47	\$72,532.06	\$68,055.80	\$9,311,960.73
01/05/2018	\$9,311,960.73	\$28,723.94	\$92,662.45	\$9,248,022.22
01/06/2018	\$9,248,022.22	\$0.00	\$0.00	\$9,248,022.22
01/07/2018	\$9,248,022.22	\$0.00	\$0.00	\$9,248,022.22
01/08/2018	\$9,248,022.22	\$84,039.89	\$0.00	\$9,332,062.11
01/09/2018	\$9,332,062.11	\$74,268.39	\$0.00	\$9,406,330.50
01/10/2018	\$9,406,330.50	\$39,787.22	\$36,339.22	\$9,409,778.50
01/11/2018	\$9,409,778.50	\$29,456.19	\$0.00	\$9,439,234.69
01/12/2018	\$9,439,234.69	\$65,318.27	\$58,516.00	\$9,446,036.96
01/13/2018	\$9,446,036.96	\$0.00	\$0.00	\$9,446,036.96
01/14/2018	\$9,446,036.96	\$0.00	\$0.00	\$9,446,036.96
01/15/2018	\$9,446,036.96	\$0.00	\$0.00	\$9,446,036.96
01/16/2018	\$9,446,036.96	\$133,162.05	\$0.00	\$9,579,199.01
01/17/2018	\$9,579,199.01	\$74,658.41	\$332.10	\$9,653,525.32
01/18/2018	\$9,653,525.32	\$65,873.92	\$490,140.82	\$9,229,258.42
01/19/2018	\$9,229,258.42	\$31,860.14	\$75,183.46	\$9,185,935.10
01/20/2018	\$9,185,935.10	\$0.00	\$0.00	\$9,185,935.10
01/21/2018	\$9,185,935.10	\$0.00	\$0.00	\$9,185,935.10
01/22/2018	\$9,185,935.10	\$104,073.61	\$0.00	\$9,290,008.71
01/23/2018	\$9,290,008.71	\$84,196.00	\$0.00	\$9,374,204.71
01/24/2018	\$9,374,204.71	\$48,911.53	\$24,753.31	\$9,398,362.93
01/25/2018	\$9,398,362.93	\$30,550.06	\$66,803.09	\$9,362,109.90
01/26/2018	\$9,362,109.90	\$47,964.83	\$48,566.10	\$9,361,508.63
01/27/2018	\$9,361,508.63	\$0.00	\$0.00	\$9,361,508.63
01/28/2018	\$9,361,508.63	\$0.00	\$0.00	\$9,361,508.63
01/29/2018	\$9,361,508.63	\$118,362.78	\$0.00	\$9,479,871.41
01/30/2018	\$9,479,871.41	\$36,694.26	\$11,043.89	\$9,505,521.78
01/31/2018	\$9,505,521.78	\$69,105.42	\$70,334.03	\$9,504,293.17
<b>Totals</b>	\$9,199,803.79	\$1,347,363.67	\$1,042,874.29	\$9,504,293.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,504,293.17	<b>Minimum Balance:</b>	\$9,185,935.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,653,525.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,362,468.18	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$10,411.98			
<b>Administrative Fee:</b>	(\$198.79)			
<b>Cash Management Fee:</b>	(\$156.17)			
<b>Adjusted Interest:</b>	\$10,057.03			
<b>Balance Including Interest:</b>	\$9,514,350.20			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
01/01/2018	\$13,131,610.72	\$13,431.59	\$0.00	\$13,145,042.31
01/02/2018	\$13,145,042.31	\$0.00	\$0.00	\$13,145,042.31
01/03/2018	\$13,145,042.31	\$0.00	\$0.00	\$13,145,042.31
01/04/2018	\$13,145,042.31	\$0.00	\$11,848.31	\$13,133,194.00
01/05/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/06/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/07/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/08/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/09/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/10/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/11/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/12/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/13/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/14/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/15/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/16/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/17/2018	\$13,133,194.00	\$0.00	\$0.00	\$13,133,194.00
01/18/2018	\$13,133,194.00	\$0.00	\$29,319.80	\$13,103,874.20
01/19/2018	\$13,103,874.20	\$0.00	\$0.00	\$13,103,874.20
01/20/2018	\$13,103,874.20	\$0.00	\$0.00	\$13,103,874.20
01/21/2018	\$13,103,874.20	\$0.00	\$0.00	\$13,103,874.20
01/22/2018	\$13,103,874.20	\$0.00	\$0.00	\$13,103,874.20
01/23/2018	\$13,103,874.20	\$0.00	\$0.00	\$13,103,874.20
01/24/2018	\$13,103,874.20	\$0.00	\$0.00	\$13,103,874.20
01/25/2018	\$13,103,874.20	\$0.00	\$127,210.86	\$12,976,663.34
01/26/2018	\$12,976,663.34	\$0.00	\$0.00	\$12,976,663.34
01/27/2018	\$12,976,663.34	\$0.00	\$0.00	\$12,976,663.34
01/28/2018	\$12,976,663.34	\$0.00	\$0.00	\$12,976,663.34
01/29/2018	\$12,976,663.34	\$0.00	\$0.00	\$12,976,663.34
01/30/2018	\$12,976,663.34	\$0.00	\$0.00	\$12,976,663.34
01/31/2018	\$12,976,663.34	\$70,531.56	\$0.00	\$13,047,194.90
<b>Totals</b>	<b>\$13,131,610.72</b>	<b>\$83,963.15</b>	<b>\$168,378.97</b>	<b>\$13,047,194.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,047,194.90	<b>Minimum Balance:</b>	\$12,976,663.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,145,042.31	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,094,649.59	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,562.52			
<b>Administrative Fee:</b>	(\$278.04)			
<b>Cash Management Fee:</b>	(\$218.43)			
<b>Adjusted Interest:</b>	\$14,066.06			
<b>Balance Including Interest:</b>	\$13,061,260.96			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
01/01/2018	\$26,775,561.96	\$37,018.47	\$1,122,432.60	\$25,690,147.83
01/02/2018	\$25,690,147.83	\$50,287.20	\$0.00	\$25,740,435.03
01/03/2018	\$25,740,435.03	\$262,170.60	\$419.85	\$26,002,185.78
01/04/2018	\$26,002,185.78	\$229,543.10	\$0.00	\$26,231,728.88
01/05/2018	\$26,231,728.88	\$133,059.31	\$201,982.53	\$26,162,805.66
01/06/2018	\$26,162,805.66	\$0.00	\$0.00	\$26,162,805.66
01/07/2018	\$26,162,805.66	\$0.00	\$0.00	\$26,162,805.66
01/08/2018	\$26,162,805.66	\$95,816.38	\$780.00	\$26,257,842.04
01/09/2018	\$26,257,842.04	\$352,981.04	\$0.00	\$26,610,823.08
01/10/2018	\$26,610,823.08	\$211,493.12	\$0.00	\$26,822,316.20
01/11/2018	\$26,822,316.20	\$85,600.04	\$0.00	\$26,907,916.24
01/12/2018	\$26,907,916.24	\$195,738.65	\$240,903.54	\$26,862,751.35
01/13/2018	\$26,862,751.35	\$0.00	\$0.00	\$26,862,751.35
01/14/2018	\$26,862,751.35	\$0.00	\$0.00	\$26,862,751.35
01/15/2018	\$26,862,751.35	\$0.00	\$0.00	\$26,862,751.35
01/16/2018	\$26,862,751.35	\$287,390.38	\$0.00	\$27,150,141.73
01/17/2018	\$27,150,141.73	\$345,857.86	\$473.03	\$27,495,526.56
01/18/2018	\$27,495,526.56	\$187,515.31	\$0.00	\$27,683,041.87
01/19/2018	\$27,683,041.87	\$60,426.97	\$1,323,910.50	\$26,419,558.34
01/20/2018	\$26,419,558.34	\$0.00	\$0.00	\$26,419,558.34
01/21/2018	\$26,419,558.34	\$0.00	\$0.00	\$26,419,558.34
01/22/2018	\$26,419,558.34	\$45,601.17	\$1,133.34	\$26,464,026.17
01/23/2018	\$26,464,026.17	\$250,978.89	\$986.52	\$26,714,018.54
01/24/2018	\$26,714,018.54	\$68,342.83	\$0.00	\$26,782,361.37
01/25/2018	\$26,782,361.37	\$20,400.84	\$88,685.81	\$26,714,076.40
01/26/2018	\$26,714,076.40	\$156,981.87	\$246,009.00	\$26,625,049.27
01/27/2018	\$26,625,049.27	\$0.00	\$0.00	\$26,625,049.27
01/28/2018	\$26,625,049.27	\$0.00	\$0.00	\$26,625,049.27
01/29/2018	\$26,625,049.27	\$285,684.08	\$0.00	\$26,910,733.35
01/30/2018	\$26,910,733.35	\$187,730.51	\$0.00	\$27,098,463.86
01/31/2018	\$27,098,463.86	\$304,057.33	\$328,055.95	\$27,074,465.24
<b>Totals</b>	\$26,775,561.96	\$3,854,675.95	\$3,555,772.67	\$27,074,465.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,074,465.24	<b>Minimum Balance:</b>	\$25,690,147.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,683,041.87	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,626,564.37	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$29,611.32			
<b>Administrative Fee:</b>	(\$565.36)			
<b>Cash Management Fee:</b>	(\$444.15)			
<b>Adjusted Interest:</b>	\$28,601.83			
<b>Balance Including Interest:</b>	\$27,103,067.07			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
01/01/2018	\$284,118.23	\$159,606.83	\$0.00	\$443,725.06
01/02/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/03/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/04/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/05/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/06/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/07/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/08/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/09/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/10/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/11/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/12/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/13/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/14/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/15/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/16/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/17/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/18/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/19/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/20/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/21/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/22/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/23/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/24/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/25/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/26/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/27/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/28/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/29/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/30/2018	\$443,725.06	\$0.00	\$0.00	\$443,725.06
01/31/2018	\$443,725.06	\$22.91	\$0.00	\$443,747.97
<b>Totals</b>	<b>\$284,118.23</b>	<b>\$159,629.74</b>	<b>\$0.00</b>	<b>\$443,747.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$443,747.97	<b>Minimum Balance:</b>	\$443,725.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$443,747.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$443,725.80	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019636 %
<b>Gross Earnings:</b>	\$493.47			
<b>Administrative Fee:</b>	(\$9.42)			
<b>Cash Management Fee:</b>	(\$7.40)			
<b>Adjusted Interest:</b>	\$476.65			
<b>Balance Including Interest:</b>	\$444,224.62			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
01/01/2018	\$3,822,806.02	\$3,978.71	\$41,093.11	\$3,785,691.62
01/02/2018	\$3,785,691.62	\$0.00	\$0.00	\$3,785,691.62
01/03/2018	\$3,785,691.62	\$0.00	\$0.00	\$3,785,691.62
01/04/2018	\$3,785,691.62	\$0.00	\$0.00	\$3,785,691.62
01/05/2018	\$3,785,691.62	\$0.00	\$13.45	\$3,785,678.17
01/06/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/07/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/08/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/09/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/10/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/11/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/12/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/13/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/14/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/15/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/16/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/17/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/18/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/19/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/20/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/21/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/22/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/23/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/24/2018	\$3,785,678.17	\$0.00	\$0.00	\$3,785,678.17
01/25/2018	\$3,785,678.17	\$0.00	\$782.82	\$3,784,895.35
01/26/2018	\$3,784,895.35	\$0.00	\$0.00	\$3,784,895.35
01/27/2018	\$3,784,895.35	\$0.00	\$0.00	\$3,784,895.35
01/28/2018	\$3,784,895.35	\$0.00	\$0.00	\$3,784,895.35
01/29/2018	\$3,784,895.35	\$0.00	\$0.00	\$3,784,895.35
01/30/2018	\$3,784,895.35	\$0.00	\$0.00	\$3,784,895.35
01/31/2018	\$3,784,895.35	\$47,830.51	\$0.00	\$3,832,725.86
<b>Totals</b>	<b>\$3,822,806.02</b>	<b>\$51,809.22</b>	<b>\$41,889.38</b>	<b>\$3,832,725.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,832,725.86	<b>Minimum Balance:</b>	\$3,784,895.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,832,725.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,787,046.06	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$4,211.56			
<b>Administrative Fee:</b>	(\$80.41)			
<b>Cash Management Fee:</b>	(\$63.17)			
<b>Adjusted Interest:</b>	\$4,067.98			
<b>Balance Including Interest:</b>	\$3,836,793.84			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
01/01/2018	\$1,978,419.69	\$2,068.70	\$0.00	\$1,980,488.39
01/02/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/03/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/04/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/05/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/06/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/07/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/08/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/09/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/10/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/11/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/12/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/13/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/14/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/15/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/16/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/17/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/18/2018	\$1,980,488.39	\$0.00	\$0.00	\$1,980,488.39
01/19/2018	\$1,980,488.39	\$0.00	\$21.31	\$1,980,467.08
01/20/2018	\$1,980,467.08	\$0.00	\$0.00	\$1,980,467.08
01/21/2018	\$1,980,467.08	\$0.00	\$0.00	\$1,980,467.08
01/22/2018	\$1,980,467.08	\$0.00	\$0.00	\$1,980,467.08
01/23/2018	\$1,980,467.08	\$0.00	\$0.00	\$1,980,467.08
01/24/2018	\$1,980,467.08	\$0.00	\$0.00	\$1,980,467.08
01/25/2018	\$1,980,467.08	\$0.00	\$95.90	\$1,980,371.18
01/26/2018	\$1,980,371.18	\$0.00	\$0.00	\$1,980,371.18
01/27/2018	\$1,980,371.18	\$0.00	\$0.00	\$1,980,371.18
01/28/2018	\$1,980,371.18	\$0.00	\$0.00	\$1,980,371.18
01/29/2018	\$1,980,371.18	\$0.00	\$0.00	\$1,980,371.18
01/30/2018	\$1,980,371.18	\$0.00	\$0.00	\$1,980,371.18
01/31/2018	\$1,980,371.18	\$111,921.31	\$0.00	\$2,092,292.49
<b>Totals</b>	\$1,978,419.69	\$113,990.01	\$117.21	\$2,092,292.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,092,292.49	<b>Minimum Balance:</b>	\$1,980,371.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,092,292.49	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,984,068.16	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$2,206.47			
<b>Administrative Fee:</b>	(\$42.13)			
<b>Cash Management Fee:</b>	(\$33.10)			
<b>Adjusted Interest:</b>	\$2,131.24			
<b>Balance Including Interest:</b>	\$2,094,423.73			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
01/01/2018	\$44.10	\$0.01	\$44.10	\$0.01
01/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2018	\$0.01	\$87.36	\$0.00	\$87.37
<b>Totals</b>	\$44.10	\$87.37	\$44.10	\$87.37
<b>Account Summary</b>				
Ending Balance:	\$87.37	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87.37	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2.83	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$87.38			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
01/01/2018	\$4,571,096.61	\$4,788.71	\$706.30	\$4,575,179.02
01/02/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/03/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/04/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/05/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/06/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/07/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/08/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/09/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/10/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/11/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/12/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/13/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/14/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/15/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/16/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/17/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/18/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/19/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/20/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/21/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/22/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/23/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/24/2018	\$4,575,179.02	\$0.00	\$0.00	\$4,575,179.02
01/25/2018	\$4,575,179.02	\$0.00	\$643.43	\$4,574,535.59
01/26/2018	\$4,574,535.59	\$0.00	\$0.00	\$4,574,535.59
01/27/2018	\$4,574,535.59	\$0.00	\$0.00	\$4,574,535.59
01/28/2018	\$4,574,535.59	\$0.00	\$0.00	\$4,574,535.59
01/29/2018	\$4,574,535.59	\$0.00	\$0.00	\$4,574,535.59
01/30/2018	\$4,574,535.59	\$0.00	\$0.00	\$4,574,535.59
01/31/2018	\$4,574,535.59	\$109,863.74	\$0.00	\$4,684,399.33
<b>Totals</b>	\$4,571,096.61	\$114,652.45	\$1,349.73	\$4,684,399.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,684,399.33	<b>Minimum Balance:</b>	\$4,574,535.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,684,399.33	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,578,577.72	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$5,091.82			
<b>Administrative Fee:</b>	(\$97.22)			
<b>Cash Management Fee:</b>	(\$76.37)			
<b>Adjusted Interest:</b>	\$4,918.23			
<b>Balance Including Interest:</b>	\$4,689,317.56			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
01/01/2018	\$7,585,137.99	\$16,918.47	\$79,269.80	\$7,522,786.66
01/02/2018	\$7,522,786.66	\$0.00	\$0.00	\$7,522,786.66
01/03/2018	\$7,522,786.66	\$0.00	\$0.00	\$7,522,786.66
01/04/2018	\$7,522,786.66	\$0.00	\$0.00	\$7,522,786.66
01/05/2018	\$7,522,786.66	\$0.00	\$9.56	\$7,522,777.10
01/06/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/07/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/08/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/09/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/10/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/11/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/12/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/13/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/14/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/15/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/16/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/17/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/18/2018	\$7,522,777.10	\$0.00	\$0.00	\$7,522,777.10
01/19/2018	\$7,522,777.10	\$0.00	\$1,561.70	\$7,521,215.40
01/20/2018	\$7,521,215.40	\$0.00	\$0.00	\$7,521,215.40
01/21/2018	\$7,521,215.40	\$0.00	\$0.00	\$7,521,215.40
01/22/2018	\$7,521,215.40	\$0.00	\$0.00	\$7,521,215.40
01/23/2018	\$7,521,215.40	\$0.00	\$0.00	\$7,521,215.40
01/24/2018	\$7,521,215.40	\$0.00	\$0.00	\$7,521,215.40
01/25/2018	\$7,521,215.40	\$0.00	\$702.97	\$7,520,512.43
01/26/2018	\$7,520,512.43	\$0.00	\$0.00	\$7,520,512.43
01/27/2018	\$7,520,512.43	\$0.00	\$0.00	\$7,520,512.43
01/28/2018	\$7,520,512.43	\$0.00	\$0.00	\$7,520,512.43
01/29/2018	\$7,520,512.43	\$0.00	\$0.00	\$7,520,512.43
01/30/2018	\$7,520,512.43	\$0.00	\$0.00	\$7,520,512.43
01/31/2018	\$7,520,512.43	\$58,013.45	\$0.00	\$7,578,525.88
<b>Totals</b>	<b>\$7,585,137.99</b>	<b>\$74,931.92</b>	<b>\$81,544.03</b>	<b>\$7,578,525.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,578,525.88	<b>Minimum Balance:</b>	\$7,520,512.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,578,525.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,523,836.09	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,367.24			
<b>Administrative Fee:</b>	(\$159.75)			
<b>Cash Management Fee:</b>	(\$125.50)			
<b>Adjusted Interest:</b>	\$8,082.00			
<b>Balance Including Interest:</b>	\$7,586,607.88			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
01/01/2018	\$20,137,644.34	\$422,051.73	\$27.01	\$20,559,669.06
01/02/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/03/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/04/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/05/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/06/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/07/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/08/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/09/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/10/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/11/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/12/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/13/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/14/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/15/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/16/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/17/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/18/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/19/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/20/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/21/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/22/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/23/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/24/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/25/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/26/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/27/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/28/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/29/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/30/2018	\$20,559,669.06	\$0.00	\$0.00	\$20,559,669.06
01/31/2018	\$20,559,669.06	\$2.25	\$0.00	\$20,559,671.31
<b>Totals</b>	\$20,137,644.34	\$422,053.98	\$27.01	\$20,559,671.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,559,671.31	<b>Minimum Balance:</b>	\$20,559,669.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,559,671.31	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,559,669.13	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$22,864.34			
<b>Administrative Fee:</b>	(\$436.54)			
<b>Cash Management Fee:</b>	(\$342.95)			
<b>Adjusted Interest:</b>	\$22,084.87			
<b>Balance Including Interest:</b>	\$20,581,756.18			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
01/01/2018	\$8,732,197.12	\$201,071.13	\$0.00	\$8,933,268.25
01/02/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/03/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/04/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/05/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/06/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/07/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/08/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/09/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/10/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/11/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/12/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/13/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/14/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/15/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/16/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/17/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/18/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/19/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/20/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/21/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/22/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/23/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/24/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/25/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/26/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/27/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/28/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/29/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/30/2018	\$8,933,268.25	\$0.00	\$0.00	\$8,933,268.25
01/31/2018	\$8,933,268.25	\$15.40	\$0.00	\$8,933,283.65
<b>Totals</b>	<b>\$8,732,197.12</b>	<b>\$201,086.53</b>	<b>\$0.00</b>	<b>\$8,933,283.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,933,283.65	<b>Minimum Balance:</b>	\$8,933,268.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,933,283.65	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,933,268.75	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,934.66			
<b>Administrative Fee:</b>	(\$189.68)			
<b>Cash Management Fee:</b>	(\$149.01)			
<b>Adjusted Interest:</b>	\$9,595.98			
<b>Balance Including Interest:</b>	\$8,942,879.63			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
01/01/2018	\$2,438,485.93	\$2,572.48	\$71.73	\$2,440,986.68
01/02/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/03/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/04/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/05/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/06/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/07/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/08/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/09/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/10/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/11/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/12/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/13/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/14/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/15/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/16/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/17/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/18/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/19/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/20/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/21/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/22/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/23/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/24/2018	\$2,440,986.68	\$0.00	\$0.00	\$2,440,986.68
01/25/2018	\$2,440,986.68	\$0.00	\$332.12	\$2,440,654.56
01/26/2018	\$2,440,654.56	\$0.00	\$0.00	\$2,440,654.56
01/27/2018	\$2,440,654.56	\$0.00	\$0.00	\$2,440,654.56
01/28/2018	\$2,440,654.56	\$0.00	\$0.00	\$2,440,654.56
01/29/2018	\$2,440,654.56	\$0.00	\$0.00	\$2,440,654.56
01/30/2018	\$2,440,654.56	\$0.00	\$0.00	\$2,440,654.56
01/31/2018	\$2,440,654.56	\$659.92	\$0.00	\$2,441,314.48
<b>Totals</b>	\$2,438,485.93	\$3,232.40	\$403.85	\$2,441,314.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,441,314.48	<b>Minimum Balance:</b>	\$2,440,654.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,441,314.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,440,932.97	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,714.56			
<b>Administrative Fee:</b>	(\$51.83)			
<b>Cash Management Fee:</b>	(\$40.72)			
<b>Adjusted Interest:</b>	\$2,622.01			
<b>Balance Including Interest:</b>	\$2,443,936.49			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
01/01/2018	\$1,304,217.10	\$506,571.80	\$31,546.00	\$1,779,242.90
01/02/2018	\$1,779,242.90	\$0.00	\$0.00	\$1,779,242.90
01/03/2018	\$1,779,242.90	\$0.00	\$0.00	\$1,779,242.90
01/04/2018	\$1,779,242.90	\$7,400.38	\$0.00	\$1,786,643.28
01/05/2018	\$1,786,643.28	\$0.00	\$0.00	\$1,786,643.28
01/06/2018	\$1,786,643.28	\$0.00	\$0.00	\$1,786,643.28
01/07/2018	\$1,786,643.28	\$0.00	\$0.00	\$1,786,643.28
01/08/2018	\$1,786,643.28	\$0.00	\$0.00	\$1,786,643.28
01/09/2018	\$1,786,643.28	\$1,288.00	\$0.00	\$1,787,931.28
01/10/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/11/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/12/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/13/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/14/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/15/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/16/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/17/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/18/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/19/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/20/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/21/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/22/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/23/2018	\$1,787,931.28	\$0.00	\$0.00	\$1,787,931.28
01/24/2018	\$1,787,931.28	\$563.99	\$0.00	\$1,788,495.27
01/25/2018	\$1,788,495.27	\$4,976.76	\$0.00	\$1,793,472.03
01/26/2018	\$1,793,472.03	\$1,411.12	\$0.00	\$1,794,883.15
01/27/2018	\$1,794,883.15	\$0.00	\$0.00	\$1,794,883.15
01/28/2018	\$1,794,883.15	\$0.00	\$0.00	\$1,794,883.15
01/29/2018	\$1,794,883.15	\$0.00	\$0.00	\$1,794,883.15
01/30/2018	\$1,794,883.15	\$0.00	\$0.00	\$1,794,883.15
01/31/2018	\$1,794,883.15	\$16,516.00	\$0.00	\$1,811,399.15
<b>Totals</b>	<b>\$1,304,217.10</b>	<b>\$538,728.05</b>	<b>\$31,546.00</b>	<b>\$1,811,399.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,811,399.15	<b>Minimum Balance:</b>	\$1,779,242.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,811,399.15	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,788,957.95	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$1,989.49			
<b>Administrative Fee:</b>	(\$37.98)			
<b>Cash Management Fee:</b>	(\$29.84)			
<b>Adjusted Interest:</b>	\$1,921.67			
<b>Balance Including Interest:</b>	\$1,813,320.82			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
01/01/2018	\$2,273,401.24	\$2,383.20	\$0.00	\$2,275,784.44
01/02/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/03/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/04/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/05/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/06/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/07/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/08/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/09/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/10/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/11/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/12/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/13/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/14/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/15/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/16/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/17/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/18/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/19/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/20/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/21/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/22/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/23/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/24/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/25/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/26/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/27/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/28/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/29/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/30/2018	\$2,275,784.44	\$0.00	\$0.00	\$2,275,784.44
01/31/2018	\$2,275,784.44	\$120.63	\$0.00	\$2,275,905.07
<b>Totals</b>	\$2,273,401.24	\$2,503.83	\$0.00	\$2,275,905.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,275,905.07	<b>Minimum Balance:</b>	\$2,275,784.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,275,905.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,275,788.33	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,530.90			
<b>Administrative Fee:</b>	(\$48.32)			
<b>Cash Management Fee:</b>	(\$37.96)			
<b>Adjusted Interest:</b>	\$2,444.62			
<b>Balance Including Interest:</b>	\$2,278,349.69			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
01/01/2018	\$287,413.15	\$338.85	\$21.99	\$287,730.01
01/02/2018	\$287,730.01	\$0.00	\$0.00	\$287,730.01
01/03/2018	\$287,730.01	\$0.00	\$0.00	\$287,730.01
01/04/2018	\$287,730.01	\$0.00	\$0.00	\$287,730.01
01/05/2018	\$287,730.01	\$4,389.33	\$0.00	\$292,119.34
01/06/2018	\$292,119.34	\$0.00	\$0.00	\$292,119.34
01/07/2018	\$292,119.34	\$0.00	\$0.00	\$292,119.34
01/08/2018	\$292,119.34	\$0.00	\$0.00	\$292,119.34
01/09/2018	\$292,119.34	\$0.00	\$0.00	\$292,119.34
01/10/2018	\$292,119.34	\$0.00	\$0.00	\$292,119.34
01/11/2018	\$292,119.34	\$0.00	\$3,530.14	\$288,589.20
01/12/2018	\$288,589.20	\$25,318.25	\$28,061.00	\$285,846.45
01/13/2018	\$285,846.45	\$0.00	\$0.00	\$285,846.45
01/14/2018	\$285,846.45	\$0.00	\$0.00	\$285,846.45
01/15/2018	\$285,846.45	\$0.00	\$0.00	\$285,846.45
01/16/2018	\$285,846.45	\$0.00	\$0.00	\$285,846.45
01/17/2018	\$285,846.45	\$0.00	\$0.00	\$285,846.45
01/18/2018	\$285,846.45	\$0.00	\$0.00	\$285,846.45
01/19/2018	\$285,846.45	\$113,228.35	\$130,000.00	\$269,074.80
01/20/2018	\$269,074.80	\$0.00	\$0.00	\$269,074.80
01/21/2018	\$269,074.80	\$0.00	\$0.00	\$269,074.80
01/22/2018	\$269,074.80	\$0.00	\$0.00	\$269,074.80
01/23/2018	\$269,074.80	\$0.00	\$0.00	\$269,074.80
01/24/2018	\$269,074.80	\$0.00	\$0.00	\$269,074.80
01/25/2018	\$269,074.80	\$0.00	\$0.00	\$269,074.80
01/26/2018	\$269,074.80	\$15,859.42	\$9,199.82	\$275,734.40
01/27/2018	\$275,734.40	\$0.00	\$0.00	\$275,734.40
01/28/2018	\$275,734.40	\$0.00	\$0.00	\$275,734.40
01/29/2018	\$275,734.40	\$0.00	\$1,999.50	\$273,734.90
01/30/2018	\$273,734.90	\$0.00	\$0.00	\$273,734.90
01/31/2018	\$273,734.90	\$8.19	\$0.00	\$273,743.09
<b>Totals</b>	<b>\$287,413.15</b>	<b>\$159,142.39</b>	<b>\$172,812.45</b>	<b>\$273,743.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$273,743.09	<b>Minimum Balance:</b>	\$269,074.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,119.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$281,454.52	<b>Charge Rate:</b> 0.025016 %
				<b>Cash Mgmt Rate:</b> 0.019620 %
<b>Gross Earnings:</b>	\$313.00			
<b>Administrative Fee:</b>	(\$5.98)			
<b>Cash Management Fee:</b>	(\$4.69)			
<b>Adjusted Interest:</b>	\$302.33			
<b>Balance Including Interest:</b>	\$274,045.42			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
01/01/2018	\$95,414.32	\$88.15	\$0.00	\$95,502.47
01/02/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/03/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/04/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/05/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/06/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/07/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/08/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/09/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/10/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/11/2018	\$95,502.47	\$0.00	\$0.00	\$95,502.47
01/12/2018	\$95,502.47	\$0.00	\$1,200.00	\$94,302.47
01/13/2018	\$94,302.47	\$0.00	\$0.00	\$94,302.47
01/14/2018	\$94,302.47	\$0.00	\$0.00	\$94,302.47
01/15/2018	\$94,302.47	\$0.00	\$0.00	\$94,302.47
01/16/2018	\$94,302.47	\$0.00	\$0.00	\$94,302.47
01/17/2018	\$94,302.47	\$0.00	\$0.00	\$94,302.47
01/18/2018	\$94,302.47	\$0.00	\$0.00	\$94,302.47
01/19/2018	\$94,302.47	\$0.00	\$13,607.94	\$80,694.53
01/20/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/21/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/22/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/23/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/24/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/25/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/26/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/27/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/28/2018	\$80,694.53	\$0.00	\$0.00	\$80,694.53
01/29/2018	\$80,694.53	\$1,999.50	\$0.00	\$82,694.03
01/30/2018	\$82,694.03	\$0.00	\$0.00	\$82,694.03
01/31/2018	\$82,694.03	\$25.44	\$0.00	\$82,719.47
<b>Totals</b>	\$95,414.32	\$2,113.09	\$14,807.94	\$82,719.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,719.47	<b>Minimum Balance:</b>	\$80,694.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,502.47	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,216.04	<b>Charge Rate:</b> 0.024943 %
				<b>Cash Mgmt Rate:</b> 0.019664 %
<b>Gross Earnings:</b>	\$99.22			
<b>Administrative Fee:</b>	(\$1.89)			
<b>Cash Management Fee:</b>	(\$1.49)			
<b>Adjusted Interest:</b>	\$95.84			
<b>Balance Including Interest:</b>	\$82,815.31			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
01/01/2018	\$30,789.23	\$30.93	\$0.00	\$30,820.16
01/02/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/03/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/04/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/05/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/06/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/07/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/08/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/09/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/10/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/11/2018	\$30,820.16	\$0.00	\$0.00	\$30,820.16
01/12/2018	\$30,820.16	\$0.00	\$744.25	\$30,075.91
01/13/2018	\$30,075.91	\$0.00	\$0.00	\$30,075.91
01/14/2018	\$30,075.91	\$0.00	\$0.00	\$30,075.91
01/15/2018	\$30,075.91	\$0.00	\$0.00	\$30,075.91
01/16/2018	\$30,075.91	\$0.00	\$0.00	\$30,075.91
01/17/2018	\$30,075.91	\$0.00	\$0.00	\$30,075.91
01/18/2018	\$30,075.91	\$0.00	\$0.00	\$30,075.91
01/19/2018	\$30,075.91	\$0.00	\$3,603.80	\$26,472.11
01/20/2018	\$26,472.11	\$0.00	\$0.00	\$26,472.11
01/21/2018	\$26,472.11	\$0.00	\$0.00	\$26,472.11
01/22/2018	\$26,472.11	\$0.00	\$0.00	\$26,472.11
01/23/2018	\$26,472.11	\$0.00	\$0.00	\$26,472.11
01/24/2018	\$26,472.11	\$0.00	\$0.00	\$26,472.11
01/25/2018	\$26,472.11	\$0.00	\$0.00	\$26,472.11
01/26/2018	\$26,472.11	\$0.00	\$1,230.08	\$25,242.03
01/27/2018	\$25,242.03	\$0.00	\$0.00	\$25,242.03
01/28/2018	\$25,242.03	\$0.00	\$0.00	\$25,242.03
01/29/2018	\$25,242.03	\$0.00	\$0.00	\$25,242.03
01/30/2018	\$25,242.03	\$0.00	\$0.00	\$25,242.03
01/31/2018	\$25,242.03	\$5.41	\$0.00	\$25,247.44
<b>Totals</b>	<b>\$30,789.23</b>	<b>\$36.34</b>	<b>\$5,578.13</b>	<b>\$25,247.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,247.44	<b>Minimum Balance:</b>	\$25,242.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,820.16	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,590.82	<b>Charge Rate:</b> 0.025121 %
				<b>Cash Mgmt Rate:</b> 0.019767 %
<b>Gross Earnings:</b>	\$31.80			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$30.71			
<b>Balance Including Interest:</b>	\$25,278.15			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
01/01/2018	\$15,000.00	\$6.10	\$0.00	\$15,006.10
01/02/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/03/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/04/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/05/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/06/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/07/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/08/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/09/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/10/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/11/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/12/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/13/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/14/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/15/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/16/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/17/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/18/2018	\$15,006.10	\$0.00	\$0.00	\$15,006.10
01/19/2018	\$15,006.10	\$130,000.00	\$65,000.00	\$80,006.10
01/20/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/21/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/22/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/23/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/24/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/25/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/26/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/27/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/28/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/29/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/30/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
01/31/2018	\$80,006.10	\$0.00	\$0.00	\$80,006.10
<b>Totals</b>	<b>\$15,000.00</b>	<b>\$130,006.10</b>	<b>\$65,000.00</b>	<b>\$80,006.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,006.10	<b>Minimum Balance:</b>	\$15,006.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,006.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$42,264.16	<b>Charge Rate:</b> 0.025073 %
				<b>Cash Mgmt Rate:</b> 0.019501 %
<b>Gross Earnings:</b>	\$47.00			
<b>Administrative Fee:</b>	(\$0.90)			
<b>Cash Management Fee:</b>	(\$0.70)			
<b>Adjusted Interest:</b>	<b>\$45.40</b>			
<b>Balance Including Interest:</b>	<b>\$80,051.50</b>			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
01/01/2018	\$2,085,989.88	\$2,295.91	\$516.25	\$2,087,769.54
01/02/2018	\$2,087,769.54	\$7,186.41	\$0.00	\$2,094,955.95
01/03/2018	\$2,094,955.95	\$6,925.49	\$20,885.35	\$2,080,996.09
01/04/2018	\$2,080,996.09	\$4,557.39	\$7,786.58	\$2,077,766.90
01/05/2018	\$2,077,766.90	\$10,019.58	\$0.00	\$2,087,786.48
01/06/2018	\$2,087,786.48	\$0.00	\$0.00	\$2,087,786.48
01/07/2018	\$2,087,786.48	\$0.00	\$0.00	\$2,087,786.48
01/08/2018	\$2,087,786.48	\$30,478.47	\$121,987.11	\$1,996,277.84
01/09/2018	\$1,996,277.84	\$6,279.96	\$0.00	\$2,002,557.80
01/10/2018	\$2,002,557.80	\$37,280.70	\$0.00	\$2,039,838.50
01/11/2018	\$2,039,838.50	\$12,338.68	\$0.00	\$2,052,177.18
01/12/2018	\$2,052,177.18	\$63,300.72	\$0.00	\$2,115,477.90
01/13/2018	\$2,115,477.90	\$0.00	\$0.00	\$2,115,477.90
01/14/2018	\$2,115,477.90	\$0.00	\$0.00	\$2,115,477.90
01/15/2018	\$2,115,477.90	\$0.00	\$0.00	\$2,115,477.90
01/16/2018	\$2,115,477.90	\$23,681.89	\$0.00	\$2,139,159.79
01/17/2018	\$2,139,159.79	\$53,433.94	\$0.00	\$2,192,593.73
01/18/2018	\$2,192,593.73	\$57,082.78	\$21,244.25	\$2,228,432.26
01/19/2018	\$2,228,432.26	\$25,868.91	\$51,657.83	\$2,202,643.34
01/20/2018	\$2,202,643.34	\$0.00	\$0.00	\$2,202,643.34
01/21/2018	\$2,202,643.34	\$0.00	\$0.00	\$2,202,643.34
01/22/2018	\$2,202,643.34	\$22,361.17	\$0.00	\$2,225,004.51
01/23/2018	\$2,225,004.51	\$6,184.39	\$0.00	\$2,231,188.90
01/24/2018	\$2,231,188.90	\$7,336.71	\$0.00	\$2,238,525.61
01/25/2018	\$2,238,525.61	\$7,603.04	\$0.00	\$2,246,128.65
01/26/2018	\$2,246,128.65	\$3,867.58	\$13,314.99	\$2,236,681.24
01/27/2018	\$2,236,681.24	\$0.00	\$0.00	\$2,236,681.24
01/28/2018	\$2,236,681.24	\$0.00	\$0.00	\$2,236,681.24
01/29/2018	\$2,236,681.24	\$9,484.80	\$0.00	\$2,246,166.04
01/30/2018	\$2,246,166.04	\$6,489.82	\$0.00	\$2,252,655.86
01/31/2018	\$2,252,655.86	\$10,487.68	\$180,178.55	\$2,082,964.99
<b>Totals</b>	<b>\$2,085,989.88</b>	<b>\$414,546.02</b>	<b>\$417,570.91</b>	<b>\$2,082,964.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,082,964.99	<b>Minimum Balance:</b>	\$1,996,277.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,252,655.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,147,045.32	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,387.72			
<b>Administrative Fee:</b>	(\$45.59)			
<b>Cash Management Fee:</b>	(\$35.81)			
<b>Adjusted Interest:</b>	\$2,306.32			
<b>Balance Including Interest:</b>	\$2,085,271.31			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
01/01/2018	\$2,489,048.87	\$2,442.98	\$0.00	\$2,491,491.85
01/02/2018	\$2,491,491.85	\$0.00	\$0.00	\$2,491,491.85
01/03/2018	\$2,491,491.85	\$0.00	\$0.00	\$2,491,491.85
01/04/2018	\$2,491,491.85	\$0.00	\$0.00	\$2,491,491.85
01/05/2018	\$2,491,491.85	\$0.00	\$0.00	\$2,491,491.85
01/06/2018	\$2,491,491.85	\$0.00	\$0.00	\$2,491,491.85
01/07/2018	\$2,491,491.85	\$0.00	\$0.00	\$2,491,491.85
01/08/2018	\$2,491,491.85	\$0.00	\$23,928.22	\$2,467,563.63
01/09/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/10/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/11/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/12/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/13/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/14/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/15/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/16/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/17/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/18/2018	\$2,467,563.63	\$0.00	\$0.00	\$2,467,563.63
01/19/2018	\$2,467,563.63	\$0.00	\$385.00	\$2,467,178.63
01/20/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/21/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/22/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/23/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/24/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/25/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/26/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/27/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/28/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/29/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/30/2018	\$2,467,178.63	\$0.00	\$0.00	\$2,467,178.63
01/31/2018	\$2,467,178.63	\$180,372.72	\$0.00	\$2,647,551.35
<b>Totals</b>	<b>\$2,489,048.87</b>	<b>\$182,815.70</b>	<b>\$24,313.22</b>	<b>\$2,647,551.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,647,551.35	<b>Minimum Balance:</b>	\$2,467,178.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,647,551.35	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,478,623.80	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,756.47			
<b>Administrative Fee:</b>	(\$52.63)			
<b>Cash Management Fee:</b>	(\$41.34)			
<b>Adjusted Interest:</b>	\$2,662.50			
<b>Balance Including Interest:</b>	\$2,650,213.85			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
01/01/2018	\$153,940.61	\$163.41	\$0.00	\$154,104.02
01/02/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/03/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/04/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/05/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/06/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/07/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/08/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/09/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/10/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/11/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/12/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/13/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/14/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/15/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/16/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/17/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/18/2018	\$154,104.02	\$0.00	\$0.00	\$154,104.02
01/19/2018	\$154,104.02	\$0.00	\$3,902.00	\$150,202.02
01/20/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/21/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/22/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/23/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/24/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/25/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/26/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/27/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/28/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/29/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/30/2018	\$150,202.02	\$0.00	\$0.00	\$150,202.02
01/31/2018	\$150,202.02	\$4.86	\$0.00	\$150,206.88
<b>Totals</b>	\$153,940.61	\$168.27	\$3,902.00	\$150,206.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$150,206.88	<b>Minimum Balance:</b>	\$150,202.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,104.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,467.85	<b>Charge Rate:</b> 0.025021 %
				<b>Cash Mgmt Rate:</b> 0.019615 %
<b>Gross Earnings:</b>	\$169.56			
<b>Administrative Fee:</b>	(\$3.24)			
<b>Cash Management Fee:</b>	(\$2.54)			
<b>Adjusted Interest:</b>	\$163.78			
<b>Balance Including Interest:</b>	\$150,370.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
01/01/2018	\$464,690.58	\$487.14	\$0.00	\$465,177.72
01/02/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/03/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/04/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/05/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/06/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/07/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/08/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/09/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/10/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/11/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/12/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/13/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/14/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/15/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/16/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/17/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/18/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/19/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/20/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/21/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/22/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/23/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/24/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/25/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/26/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/27/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/28/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/29/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/30/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
01/31/2018	\$465,177.72	\$0.00	\$0.00	\$465,177.72
<b>Totals</b>	\$464,690.58	\$487.14	\$0.00	\$465,177.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$465,177.72	<b>Minimum Balance:</b>	\$465,177.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$465,177.72	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$465,177.72	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$517.32			
<b>Administrative Fee:</b>	(\$9.88)			
<b>Cash Management Fee:</b>	(\$7.76)			
<b>Adjusted Interest:</b>	\$499.68			
<b>Balance Including Interest:</b>	\$465,677.40			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
01/01/2018	\$8,610,309.21	\$9,978.33	\$1,011.14	\$8,619,276.40
01/02/2018	\$8,619,276.40	\$63,472.73	\$0.00	\$8,682,749.13
01/03/2018	\$8,682,749.13	\$61,169.24	\$0.00	\$8,743,918.37
01/04/2018	\$8,743,918.37	\$46,045.75	\$0.00	\$8,789,964.12
01/05/2018	\$8,789,964.12	\$37,783.14	\$0.00	\$8,827,747.26
01/06/2018	\$8,827,747.26	\$0.00	\$0.00	\$8,827,747.26
01/07/2018	\$8,827,747.26	\$0.00	\$0.00	\$8,827,747.26
01/08/2018	\$8,827,747.26	\$89,149.65	\$136,849.92	\$8,780,046.99
01/09/2018	\$8,780,046.99	\$98,574.72	\$165,136.32	\$8,713,485.39
01/10/2018	\$8,713,485.39	\$140,929.50	\$0.00	\$8,854,414.89
01/11/2018	\$8,854,414.89	\$159,299.57	\$155,741.65	\$8,857,972.81
01/12/2018	\$8,857,972.81	\$47,536.37	\$0.00	\$8,905,509.18
01/13/2018	\$8,905,509.18	\$0.00	\$0.00	\$8,905,509.18
01/14/2018	\$8,905,509.18	\$0.00	\$0.00	\$8,905,509.18
01/15/2018	\$8,905,509.18	\$0.00	\$0.00	\$8,905,509.18
01/16/2018	\$8,905,509.18	\$137,056.79	\$137,510.81	\$8,905,055.16
01/17/2018	\$8,905,055.16	\$128,655.02	\$0.00	\$9,033,710.18
01/18/2018	\$9,033,710.18	\$84,077.84	\$0.00	\$9,117,788.02
01/19/2018	\$9,117,788.02	\$172,662.14	\$0.00	\$9,290,450.16
01/20/2018	\$9,290,450.16	\$0.00	\$0.00	\$9,290,450.16
01/21/2018	\$9,290,450.16	\$0.00	\$0.00	\$9,290,450.16
01/22/2018	\$9,290,450.16	\$60,854.11	\$452,399.46	\$8,898,904.81
01/23/2018	\$8,898,904.81	\$228,672.25	\$109,982.42	\$9,017,594.64
01/24/2018	\$9,017,594.64	\$278,535.27	\$0.00	\$9,296,129.91
01/25/2018	\$9,296,129.91	\$75,870.46	\$34,314.31	\$9,337,686.06
01/26/2018	\$9,337,686.06	\$70,581.19	\$36,879.32	\$9,371,387.93
01/27/2018	\$9,371,387.93	\$0.00	\$0.00	\$9,371,387.93
01/28/2018	\$9,371,387.93	\$0.00	\$0.00	\$9,371,387.93
01/29/2018	\$9,371,387.93	\$221,206.73	\$196,205.33	\$9,396,389.33
01/30/2018	\$9,396,389.33	\$71,024.30	\$0.00	\$9,467,413.63
01/31/2018	\$9,467,413.63	\$267,576.25	\$381,597.13	\$9,353,392.75
<b>Totals</b>	<b>\$8,610,309.21</b>	<b>\$2,550,711.35</b>	<b>\$1,807,627.81</b>	<b>\$9,353,392.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,353,392.75	<b>Minimum Balance:</b>	\$8,619,276.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,467,413.63	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,030,860.82	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$10,043.20			
<b>Administrative Fee:</b>	(\$191.75)			
<b>Cash Management Fee:</b>	(\$150.64)			
<b>Adjusted Interest:</b>	\$9,700.82			
<b>Balance Including Interest:</b>	\$9,363,093.57			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
01/01/2018	\$113,534.14	\$410.53	\$0.00	\$113,944.67
01/02/2018	\$113,944.67	\$0.00	\$0.00	\$113,944.67
01/03/2018	\$113,944.67	\$0.00	\$0.00	\$113,944.67
01/04/2018	\$113,944.67	\$0.00	\$0.00	\$113,944.67
01/05/2018	\$113,944.67	\$0.00	\$0.00	\$113,944.67
01/06/2018	\$113,944.67	\$0.00	\$0.00	\$113,944.67
01/07/2018	\$113,944.67	\$0.00	\$0.00	\$113,944.67
01/08/2018	\$113,944.67	\$0.00	\$2,871.50	\$111,073.17
01/09/2018	\$111,073.17	\$56,083.96	\$0.00	\$167,157.13
01/10/2018	\$167,157.13	\$0.00	\$0.00	\$167,157.13
01/11/2018	\$167,157.13	\$0.00	\$136,790.09	\$30,367.04
01/12/2018	\$30,367.04	\$0.00	\$0.00	\$30,367.04
01/13/2018	\$30,367.04	\$0.00	\$0.00	\$30,367.04
01/14/2018	\$30,367.04	\$0.00	\$0.00	\$30,367.04
01/15/2018	\$30,367.04	\$0.00	\$0.00	\$30,367.04
01/16/2018	\$30,367.04	\$137,510.81	\$0.00	\$167,877.85
01/17/2018	\$167,877.85	\$0.00	\$0.00	\$167,877.85
01/18/2018	\$167,877.85	\$0.00	\$0.00	\$167,877.85
01/19/2018	\$167,877.85	\$0.00	\$0.00	\$167,877.85
01/20/2018	\$167,877.85	\$0.00	\$0.00	\$167,877.85
01/21/2018	\$167,877.85	\$0.00	\$0.00	\$167,877.85
01/22/2018	\$167,877.85	\$195,557.14	\$4,090.71	\$359,344.28
01/23/2018	\$359,344.28	\$0.00	\$0.00	\$359,344.28
01/24/2018	\$359,344.28	\$0.00	\$0.00	\$359,344.28
01/25/2018	\$359,344.28	\$0.00	\$0.00	\$359,344.28
01/26/2018	\$359,344.28	\$4,837.61	\$0.00	\$364,181.89
01/27/2018	\$364,181.89	\$0.00	\$0.00	\$364,181.89
01/28/2018	\$364,181.89	\$0.00	\$0.00	\$364,181.89
01/29/2018	\$364,181.89	\$196,205.33	\$0.00	\$560,387.22
01/30/2018	\$560,387.22	\$0.00	\$0.00	\$560,387.22
01/31/2018	\$560,387.22	\$162,762.98	\$129,346.43	\$593,803.77
<b>Totals</b>	\$113,534.14	\$753,368.36	\$273,098.73	\$593,803.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$593,803.77	<b>Minimum Balance:</b>	\$30,367.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$593,803.77	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$214,406.56	<b>Charge Rate:</b> 0.024986 %
				<b>Cash Mgmt Rate:</b> 0.019660 %
<b>Gross Earnings:</b>	\$238.44			
<b>Administrative Fee:</b>	(\$4.55)			
<b>Cash Management Fee:</b>	(\$3.58)			
<b>Adjusted Interest:</b>	\$230.31			
<b>Balance Including Interest:</b>	\$594,034.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
01/01/2018	\$4,077,420.43	\$3,654.62	\$0.00	\$4,081,075.05
01/02/2018	\$4,081,075.05	\$0.00	\$0.00	\$4,081,075.05
01/03/2018	\$4,081,075.05	\$0.00	\$0.00	\$4,081,075.05
01/04/2018	\$4,081,075.05	\$0.00	\$0.00	\$4,081,075.05
01/05/2018	\$4,081,075.05	\$933.96	\$0.00	\$4,082,009.01
01/06/2018	\$4,082,009.01	\$0.00	\$0.00	\$4,082,009.01
01/07/2018	\$4,082,009.01	\$0.00	\$0.00	\$4,082,009.01
01/08/2018	\$4,082,009.01	\$0.00	\$101,628.34	\$3,980,380.67
01/09/2018	\$3,980,380.67	\$0.00	\$0.00	\$3,980,380.67
01/10/2018	\$3,980,380.67	\$0.00	\$0.00	\$3,980,380.67
01/11/2018	\$3,980,380.67	\$69,351.69	\$0.00	\$4,049,732.36
01/12/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/13/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/14/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/15/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/16/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/17/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/18/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/19/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/20/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/21/2018	\$4,049,732.36	\$0.00	\$0.00	\$4,049,732.36
01/22/2018	\$4,049,732.36	\$0.00	\$29,944.18	\$4,019,788.18
01/23/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/24/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/25/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/26/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/27/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/28/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/29/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/30/2018	\$4,019,788.18	\$0.00	\$0.00	\$4,019,788.18
01/31/2018	\$4,019,788.18	\$220,812.63	\$26,973.01	\$4,213,627.80
<b>Totals</b>	\$4,077,420.43	\$294,752.90	\$158,545.53	\$4,213,627.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,213,627.80	<b>Minimum Balance:</b>	\$3,980,380.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,213,627.80	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,046,782.15	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$4,500.41			
<b>Administrative Fee:</b>	(\$85.92)			
<b>Cash Management Fee:</b>	(\$67.50)			
<b>Adjusted Interest:</b>	\$4,346.99			
<b>Balance Including Interest:</b>	\$4,217,974.79			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
01/01/2018	\$4,468,439.91	\$4,577.81	\$0.00	\$4,473,017.72
01/02/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/03/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/04/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/05/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/06/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/07/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/08/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/09/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/10/2018	\$4,473,017.72	\$0.00	\$0.00	\$4,473,017.72
01/11/2018	\$4,473,017.72	\$192,483.31	\$0.00	\$4,665,501.03
01/12/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/13/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/14/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/15/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/16/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/17/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/18/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/19/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/20/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/21/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/22/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/23/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/24/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/25/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/26/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/27/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/28/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/29/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/30/2018	\$4,665,501.03	\$0.00	\$0.00	\$4,665,501.03
01/31/2018	\$4,665,501.03	\$47,021.85	\$2,672.93	\$4,709,849.95
<b>Totals</b>	\$4,468,439.91	\$244,082.97	\$2,672.93	\$4,709,849.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,709,849.95	<b>Minimum Balance:</b>	\$4,473,017.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,709,849.95	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,604,840.25	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$5,121.03			
<b>Administrative Fee:</b>	(\$97.77)			
<b>Cash Management Fee:</b>	(\$76.81)			
<b>Adjusted Interest:</b>	\$4,946.45			
<b>Balance Including Interest:</b>	\$4,714,796.40			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
01/01/2018	\$1,335,801.06	\$1,298.89	\$0.00	\$1,337,099.95
01/02/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/03/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/04/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/05/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/06/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/07/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/08/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/09/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/10/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/11/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/12/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/13/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/14/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/15/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/16/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/17/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/18/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/19/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/20/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/21/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/22/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/23/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/24/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/25/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/26/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/27/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/28/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/29/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/30/2018	\$1,337,099.95	\$0.00	\$0.00	\$1,337,099.95
01/31/2018	\$1,337,099.95	\$37.39	\$0.00	\$1,337,137.34
<b>Totals</b>	<b>\$1,335,801.06</b>	<b>\$1,336.28</b>	<b>\$0.00</b>	<b>\$1,337,137.34</b>

**Account Summary**

Ending Balance:	\$1,337,137.34	Minimum Balance:	\$1,337,099.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,337,137.34	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,337,101.16	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	\$1,486.99
Administrative Fee:	(\$28.39)
Cash Management Fee:	(\$22.30)

---

Adjusted Interest: \$1,436.30

---

Balance Including Interest: \$1,338,573.64

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
01/01/2018	\$88,775.64	\$56.13	\$0.00	\$88,831.77
01/02/2018	\$88,831.77	\$0.00	\$83,628.13	\$5,203.64
01/03/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/04/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/05/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/06/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/07/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/08/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/09/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/10/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/11/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/12/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/13/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/14/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/15/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/16/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/17/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/18/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/19/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/20/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/21/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/22/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/23/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/24/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/25/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/26/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/27/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/28/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/29/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/30/2018	\$5,203.64	\$0.00	\$0.00	\$5,203.64
01/31/2018	\$5,203.64	\$0.13	\$0.00	\$5,203.77
<b>Totals</b>	<b>\$88,775.64</b>	<b>\$56.26</b>	<b>\$83,628.13</b>	<b>\$5,203.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,203.77	<b>Minimum Balance:</b>	\$5,203.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,831.77	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,901.33	<b>Charge Rate:</b> 0.025333 %
				<b>Cash Mgmt Rate:</b> 0.019372 %
<b>Gross Earnings:</b>	\$8.78			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.48			
<b>Balance Including Interest:</b>	\$5,212.25			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
01/01/2018	\$952,829.84	\$998.88	\$0.00	\$953,828.72
01/02/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/03/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/04/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/05/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/06/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/07/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/08/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/09/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/10/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/11/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/12/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/13/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/14/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/15/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/16/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/17/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/18/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/19/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/20/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/21/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/22/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/23/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/24/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/25/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/26/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/27/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/28/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/29/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/30/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
01/31/2018	\$953,828.72	\$0.00	\$0.00	\$953,828.72
<b>Totals</b>	<b>\$952,829.84</b>	<b>\$998.88</b>	<b>\$0.00</b>	<b>\$953,828.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$953,828.72	<b>Minimum Balance:</b>	\$953,828.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$953,828.72	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$953,828.72	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,060.75			
<b>Administrative Fee:</b>	(\$20.25)			
<b>Cash Management Fee:</b>	(\$15.91)			
<b>Adjusted Interest:</b>	\$1,024.59			
<b>Balance Including Interest:</b>	\$954,853.31			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
01/01/2018	\$7,695,215.02	\$7,717.10	\$72.15	\$7,702,859.97
01/02/2018	\$7,702,859.97	\$61,099.98	\$0.00	\$7,763,959.95
01/03/2018	\$7,763,959.95	\$32,803.94	\$313,208.25	\$7,483,555.64
01/04/2018	\$7,483,555.64	\$102,551.89	\$0.00	\$7,586,107.53
01/05/2018	\$7,586,107.53	\$56,505.83	\$30,190.05	\$7,612,423.31
01/06/2018	\$7,612,423.31	\$0.00	\$0.00	\$7,612,423.31
01/07/2018	\$7,612,423.31	\$0.00	\$0.00	\$7,612,423.31
01/08/2018	\$7,612,423.31	\$84,571.75	\$1,288.01	\$7,695,707.05
01/09/2018	\$7,695,707.05	\$25,825.41	\$13,629.12	\$7,707,903.34
01/10/2018	\$7,707,903.34	\$36,011.06	\$49,269.06	\$7,694,645.34
01/11/2018	\$7,694,645.34	\$48,581.09	\$52,537.30	\$7,690,689.13
01/12/2018	\$7,690,689.13	\$21,560.41	\$0.00	\$7,712,249.54
01/13/2018	\$7,712,249.54	\$0.00	\$0.00	\$7,712,249.54
01/14/2018	\$7,712,249.54	\$0.00	\$0.00	\$7,712,249.54
01/15/2018	\$7,712,249.54	\$0.00	\$0.00	\$7,712,249.54
01/16/2018	\$7,712,249.54	\$76,037.28	\$0.00	\$7,788,286.82
01/17/2018	\$7,788,286.82	\$28,970.33	\$172,376.25	\$7,644,880.90
01/18/2018	\$7,644,880.90	\$48,541.33	\$0.00	\$7,693,422.23
01/19/2018	\$7,693,422.23	\$29,404.23	\$33,383.09	\$7,689,443.37
01/20/2018	\$7,689,443.37	\$0.00	\$0.00	\$7,689,443.37
01/21/2018	\$7,689,443.37	\$0.00	\$0.00	\$7,689,443.37
01/22/2018	\$7,689,443.37	\$85,348.62	\$0.00	\$7,774,791.99
01/23/2018	\$7,774,791.99	\$10,772.35	\$0.00	\$7,785,564.34
01/24/2018	\$7,785,564.34	\$142,548.99	\$69,024.42	\$7,859,088.91
01/25/2018	\$7,859,088.91	\$31,994.31	\$44,033.23	\$7,847,049.99
01/26/2018	\$7,847,049.99	\$24,525.12	\$0.00	\$7,871,575.11
01/27/2018	\$7,871,575.11	\$0.00	\$0.00	\$7,871,575.11
01/28/2018	\$7,871,575.11	\$0.00	\$0.00	\$7,871,575.11
01/29/2018	\$7,871,575.11	\$87,565.97	\$0.00	\$7,959,141.08
01/30/2018	\$7,959,141.08	\$27,231.99	\$0.00	\$7,986,373.07
01/31/2018	\$7,986,373.07	\$54,765.53	\$187,781.15	\$7,853,357.45
<b>Totals</b>	<b>\$7,695,215.02</b>	<b>\$1,124,934.51</b>	<b>\$966,792.08</b>	<b>\$7,853,357.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,853,357.45	<b>Minimum Balance:</b>	\$7,483,555.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,986,373.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,738,280.91	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,605.72			
<b>Administrative Fee:</b>	(\$164.31)			
<b>Cash Management Fee:</b>	(\$129.08)			
<b>Adjusted Interest:</b>	\$8,312.34			
<b>Balance Including Interest:</b>	\$7,861,669.79			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
01/01/2018	\$2,022,251.48	\$2,119.93	\$0.00	\$2,024,371.41
01/02/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/03/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/04/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/05/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/06/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/07/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/08/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/09/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/10/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/11/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/12/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/13/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/14/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/15/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/16/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/17/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/18/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/19/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/20/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/21/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/22/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/23/2018	\$2,024,371.41	\$0.00	\$0.00	\$2,024,371.41
01/24/2018	\$2,024,371.41	\$0.00	\$22,251.48	\$2,002,119.93
01/25/2018	\$2,002,119.93	\$0.00	\$0.00	\$2,002,119.93
01/26/2018	\$2,002,119.93	\$0.00	\$0.00	\$2,002,119.93
01/27/2018	\$2,002,119.93	\$0.00	\$0.00	\$2,002,119.93
01/28/2018	\$2,002,119.93	\$0.00	\$0.00	\$2,002,119.93
01/29/2018	\$2,002,119.93	\$0.00	\$0.00	\$2,002,119.93
01/30/2018	\$2,002,119.93	\$0.00	\$0.00	\$2,002,119.93
01/31/2018	\$2,002,119.93	\$79.59	\$0.00	\$2,002,199.52
<b>Totals</b>	\$2,022,251.48	\$2,199.52	\$22,251.48	\$2,002,199.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,002,199.52	<b>Minimum Balance:</b>	\$2,002,119.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,024,371.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,018,631.66	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,244.92			
<b>Administrative Fee:</b>	(\$42.86)			
<b>Cash Management Fee:</b>	(\$33.67)			
<b>Adjusted Interest:</b>	\$2,168.39			
<b>Balance Including Interest:</b>	\$2,004,367.91			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
01/01/2018	\$8,071.79	\$8.46	\$0.00	\$8,080.25
01/02/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/03/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/04/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/05/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/06/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/07/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/08/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/09/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/10/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/11/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/12/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/13/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/14/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/15/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/16/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/17/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/18/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/19/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/20/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/21/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/22/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/23/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/24/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/25/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/26/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/27/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/28/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/29/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/30/2018	\$8,080.25	\$0.00	\$0.00	\$8,080.25
01/31/2018	\$8,080.25	\$0.14	\$0.00	\$8,080.39
<b>Totals</b>	<b>\$8,071.79</b>	<b>\$8.60</b>	<b>\$0.00</b>	<b>\$8,080.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,080.39	<b>Minimum Balance:</b>	\$8,080.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,080.39	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,080.25	<b>Charge Rate:</b> 0.024772 %
				<b>Cash Mgmt Rate:</b> 0.018943 %
<b>Gross Earnings:</b>	\$8.98			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.68			
<b>Balance Including Interest:</b>	\$8,089.07			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
01/01/2018	\$15,161.10	\$15.88	\$0.00	\$15,176.98
01/02/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/03/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/04/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/05/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/06/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/07/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/08/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/09/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/10/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/11/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/12/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/13/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/14/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/15/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/16/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/17/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/18/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/19/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/20/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/21/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/22/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/23/2018	\$15,176.98	\$0.00	\$0.00	\$15,176.98
01/24/2018	\$15,176.98	\$0.00	\$161.10	\$15,015.88
01/25/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
01/26/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
01/27/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
01/28/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
01/29/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
01/30/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
01/31/2018	\$15,015.88	\$0.00	\$0.00	\$15,015.88
<b>Totals</b>	\$15,161.10	\$15.88	\$161.10	\$15,015.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,015.88	<b>Minimum Balance:</b>	\$15,015.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,176.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,135.41	<b>Charge Rate:</b> 0.025671 %
				<b>Cash Mgmt Rate:</b> 0.020226 %
<b>Gross Earnings:</b>	\$16.84			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.25			
<b>Balance Including Interest:</b>	\$15,032.13			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
01/01/2018	\$505,440.48	\$529.87	\$0.00	\$505,970.35
01/02/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/03/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/04/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/05/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/06/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/07/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/08/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/09/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/10/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/11/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/12/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/13/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/14/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/15/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/16/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/17/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/18/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/19/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/20/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/21/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/22/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/23/2018	\$505,970.35	\$0.00	\$0.00	\$505,970.35
01/24/2018	\$505,970.35	\$0.00	\$5,440.48	\$500,529.87
01/25/2018	\$500,529.87	\$0.00	\$0.00	\$500,529.87
01/26/2018	\$500,529.87	\$0.00	\$0.00	\$500,529.87
01/27/2018	\$500,529.87	\$0.00	\$0.00	\$500,529.87
01/28/2018	\$500,529.87	\$0.00	\$0.00	\$500,529.87
01/29/2018	\$500,529.87	\$0.00	\$0.00	\$500,529.87
01/30/2018	\$500,529.87	\$0.00	\$0.00	\$500,529.87
01/31/2018	\$500,529.87	\$7.29	\$0.00	\$500,537.16
<b>Totals</b>	\$505,440.48	\$537.16	\$5,440.48	\$500,537.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$500,537.16	<b>Minimum Balance:</b>	\$500,529.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,970.35	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$504,566.59	<b>Charge Rate:</b> 0.024992 %
				<b>Cash Mgmt Rate:</b> 0.019648 %
<b>Gross Earnings:</b>	\$561.12			
<b>Administrative Fee:</b>	(\$10.71)			
<b>Cash Management Fee:</b>	(\$8.42)			
<b>Adjusted Interest:</b>	\$541.99			
<b>Balance Including Interest:</b>	\$501,079.15			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
01/01/2018	\$3,744,506.40	\$3,925.39	\$0.00	\$3,748,431.79
01/02/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/03/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/04/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/05/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/06/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/07/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/08/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/09/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/10/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/11/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/12/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/13/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/14/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/15/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/16/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/17/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/18/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/19/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/20/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/21/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/22/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/23/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/24/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/25/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/26/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/27/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/28/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/29/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/30/2018	\$3,748,431.79	\$0.00	\$0.00	\$3,748,431.79
01/31/2018	\$3,748,431.79	\$91.93	\$0.00	\$3,748,523.72
<b>Totals</b>	\$3,744,506.40	\$4,017.32	\$0.00	\$3,748,523.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,748,523.72	<b>Minimum Balance:</b>	\$3,748,431.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,748,523.72	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,748,434.76	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$4,168.63			
<b>Administrative Fee:</b>	(\$79.59)			
<b>Cash Management Fee:</b>	(\$62.53)			
<b>Adjusted Interest:</b>	\$4,026.51			
<b>Balance Including Interest:</b>	\$3,752,550.23			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
01/01/2018	\$14,250,903.91	\$14,950.03	\$0.00	\$14,265,853.94
01/02/2018	\$14,265,853.94	\$0.00	\$0.00	\$14,265,853.94
01/03/2018	\$14,265,853.94	\$0.00	\$159,204.18	\$14,106,649.76
01/04/2018	\$14,106,649.76	\$0.00	\$0.00	\$14,106,649.76
01/05/2018	\$14,106,649.76	\$0.00	\$0.00	\$14,106,649.76
01/06/2018	\$14,106,649.76	\$0.00	\$0.00	\$14,106,649.76
01/07/2018	\$14,106,649.76	\$0.00	\$0.00	\$14,106,649.76
01/08/2018	\$14,106,649.76	\$0.00	\$0.00	\$14,106,649.76
01/09/2018	\$14,106,649.76	\$0.00	\$0.00	\$14,106,649.76
01/10/2018	\$14,106,649.76	\$0.00	\$52,786.12	\$14,053,863.64
01/11/2018	\$14,053,863.64	\$0.00	\$0.00	\$14,053,863.64
01/12/2018	\$14,053,863.64	\$0.00	\$0.00	\$14,053,863.64
01/13/2018	\$14,053,863.64	\$0.00	\$0.00	\$14,053,863.64
01/14/2018	\$14,053,863.64	\$0.00	\$0.00	\$14,053,863.64
01/15/2018	\$14,053,863.64	\$0.00	\$0.00	\$14,053,863.64
01/16/2018	\$14,053,863.64	\$0.00	\$0.00	\$14,053,863.64
01/17/2018	\$14,053,863.64	\$0.00	\$3,026.04	\$14,050,837.60
01/18/2018	\$14,050,837.60	\$0.00	\$0.00	\$14,050,837.60
01/19/2018	\$14,050,837.60	\$0.00	\$0.00	\$14,050,837.60
01/20/2018	\$14,050,837.60	\$0.00	\$0.00	\$14,050,837.60
01/21/2018	\$14,050,837.60	\$0.00	\$0.00	\$14,050,837.60
01/22/2018	\$14,050,837.60	\$0.00	\$0.00	\$14,050,837.60
01/23/2018	\$14,050,837.60	\$0.00	\$0.00	\$14,050,837.60
01/24/2018	\$14,050,837.60	\$0.00	\$121,939.09	\$13,928,898.51
01/25/2018	\$13,928,898.51	\$0.00	\$0.00	\$13,928,898.51
01/26/2018	\$13,928,898.51	\$0.00	\$0.00	\$13,928,898.51
01/27/2018	\$13,928,898.51	\$0.00	\$0.00	\$13,928,898.51
01/28/2018	\$13,928,898.51	\$0.00	\$0.00	\$13,928,898.51
01/29/2018	\$13,928,898.51	\$0.00	\$0.00	\$13,928,898.51
01/30/2018	\$13,928,898.51	\$0.00	\$0.00	\$13,928,898.51
01/31/2018	\$13,928,898.51	\$451.44	\$29,155.13	\$13,900,194.82
<b>Totals</b>	\$14,250,903.91	\$15,401.47	\$366,110.56	\$13,900,194.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,900,194.82	<b>Minimum Balance:</b>	\$13,900,194.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,265,853.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,045,601.59	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,620.07			
<b>Administrative Fee:</b>	(\$298.23)			
<b>Cash Management Fee:</b>	(\$234.29)			
<b>Adjusted Interest:</b>	\$15,087.56			
<b>Balance Including Interest:</b>	\$13,915,282.38			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
01/01/2018	\$690,921.64	\$724.30	\$0.00	\$691,645.94
01/02/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/03/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/04/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/05/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/06/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/07/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/08/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/09/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/10/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/11/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/12/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/13/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/14/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/15/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/16/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/17/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/18/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/19/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/20/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/21/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/22/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/23/2018	\$691,645.94	\$0.00	\$0.00	\$691,645.94
01/24/2018	\$691,645.94	\$0.00	\$7,341.08	\$684,304.86
01/25/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
01/26/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
01/27/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
01/28/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
01/29/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
01/30/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
01/31/2018	\$684,304.86	\$0.00	\$0.00	\$684,304.86
<b>Totals</b>	\$690,921.64	\$724.30	\$7,341.08	\$684,304.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$684,304.86	<b>Minimum Balance:</b>	\$684,304.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$691,645.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$689,751.47	<b>Charge Rate:</b> 0.025008 %
				<b>Cash Mgmt Rate:</b> 0.019648 %
<b>Gross Earnings:</b>	\$767.07			
<b>Administrative Fee:</b>	(\$14.65)			
<b>Cash Management Fee:</b>	(\$11.51)			
<b>Adjusted Interest:</b>	\$740.91			
<b>Balance Including Interest:</b>	\$685,045.77			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056020 - COVINGTON WD SCHNEIDER HOMES CAS</b>				
01/01/2018	\$760,550.78	\$797.30	\$0.00	\$761,348.08
01/02/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/03/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/04/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/05/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/06/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/07/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/08/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/09/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/10/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/11/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/12/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/13/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/14/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/15/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/16/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/17/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/18/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/19/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/20/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/21/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/22/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/23/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/24/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/25/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/26/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/27/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/28/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/29/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/30/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
01/31/2018	\$761,348.08	\$0.00	\$0.00	\$761,348.08
<b>Totals</b>	\$760,550.78	\$797.30	\$0.00	\$761,348.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$761,348.08	<b>Minimum Balance:</b>	\$761,348.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$761,348.08	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$761,348.08	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$846.69			
<b>Administrative Fee:</b>	(\$16.17)			
<b>Cash Management Fee:</b>	(\$12.70)			
<b>Adjusted Interest:</b>	\$817.82			
<b>Balance Including Interest:</b>	\$762,165.90			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
01/01/2018	\$599,805.66	\$617.38	\$0.00	\$600,423.04
01/02/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/03/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/04/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/05/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/06/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/07/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/08/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/09/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/10/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/11/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/12/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/13/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/14/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/15/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/16/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/17/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/18/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/19/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/20/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/21/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/22/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/23/2018	\$600,423.04	\$0.00	\$0.00	\$600,423.04
01/24/2018	\$600,423.04	\$7,341.08	\$0.00	\$607,764.12
01/25/2018	\$607,764.12	\$0.00	\$0.00	\$607,764.12
01/26/2018	\$607,764.12	\$0.00	\$0.00	\$607,764.12
01/27/2018	\$607,764.12	\$0.00	\$0.00	\$607,764.12
01/28/2018	\$607,764.12	\$0.00	\$0.00	\$607,764.12
01/29/2018	\$607,764.12	\$0.00	\$0.00	\$607,764.12
01/30/2018	\$607,764.12	\$0.00	\$0.00	\$607,764.12
01/31/2018	\$607,764.12	\$67,466.25	\$0.00	\$675,230.37
<b>Totals</b>	\$599,805.66	\$75,424.71	\$0.00	\$675,230.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$675,230.37	<b>Minimum Balance:</b>	\$600,423.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$675,230.37	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$604,493.84	<b>Charge Rate:</b> 0.025009 %
				<b>Cash Mgmt Rate:</b> 0.019634 %
<b>Gross Earnings:</b>	\$672.26			
<b>Administrative Fee:</b>	(\$12.84)			
<b>Cash Management Fee:</b>	(\$10.08)			
<b>Adjusted Interest:</b>	\$649.34			
<b>Balance Including Interest:</b>	\$675,879.71			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
01/01/2018	\$5,017,397.21	\$5,152.79	\$0.00	\$5,022,550.00
01/02/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/03/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/04/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/05/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/06/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/07/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/08/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/09/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/10/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/11/2018	\$5,022,550.00	\$0.00	\$0.00	\$5,022,550.00
01/12/2018	\$5,022,550.00	\$0.00	\$99,023.02	\$4,923,526.98
01/13/2018	\$4,923,526.98	\$0.00	\$0.00	\$4,923,526.98
01/14/2018	\$4,923,526.98	\$0.00	\$0.00	\$4,923,526.98
01/15/2018	\$4,923,526.98	\$0.00	\$0.00	\$4,923,526.98
01/16/2018	\$4,923,526.98	\$0.00	\$298,125.21	\$4,625,401.77
01/17/2018	\$4,625,401.77	\$0.00	\$29,711.40	\$4,595,690.37
01/18/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/19/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/20/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/21/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/22/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/23/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/24/2018	\$4,595,690.37	\$0.00	\$0.00	\$4,595,690.37
01/25/2018	\$4,595,690.37	\$0.00	\$16,501.49	\$4,579,188.88
01/26/2018	\$4,579,188.88	\$0.00	\$0.00	\$4,579,188.88
01/27/2018	\$4,579,188.88	\$0.00	\$0.00	\$4,579,188.88
01/28/2018	\$4,579,188.88	\$0.00	\$0.00	\$4,579,188.88
01/29/2018	\$4,579,188.88	\$0.00	\$54,100.62	\$4,525,088.26
01/30/2018	\$4,525,088.26	\$0.00	\$15,800.00	\$4,509,288.26
01/31/2018	\$4,509,288.26	\$864,604.57	\$0.00	\$5,373,892.83
<b>Totals</b>	<b>\$5,017,397.21</b>	<b>\$869,757.36</b>	<b>\$513,261.74</b>	<b>\$5,373,892.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,373,892.83	<b>Minimum Balance:</b>	\$4,509,288.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,373,892.83	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,808,326.05	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$5,347.32			
<b>Administrative Fee:</b>	(\$102.09)			
<b>Cash Management Fee:</b>	(\$80.21)			
<b>Adjusted Interest:</b>	\$5,165.02			
<b>Balance Including Interest:</b>	\$5,379,057.85			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
01/01/2018	\$6,885,260.87	\$7,217.92	\$0.00	\$6,892,478.79
01/02/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/03/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/04/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/05/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/06/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/07/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/08/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/09/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/10/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/11/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/12/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/13/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/14/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/15/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/16/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/17/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/18/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/19/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/20/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/21/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/22/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/23/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/24/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/25/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/26/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/27/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/28/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/29/2018	\$6,892,478.79	\$0.00	\$0.00	\$6,892,478.79
01/30/2018	\$6,892,478.79	\$0.00	\$66,392.44	\$6,826,086.35
01/31/2018	\$6,826,086.35	\$458,414.36	\$0.00	\$7,284,500.71
<b>Totals</b>	\$6,885,260.87	\$465,632.28	\$66,392.44	\$7,284,500.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,284,500.71	<b>Minimum Balance:</b>	\$6,826,086.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,284,500.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,902,982.97	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$7,676.79			
<b>Administrative Fee:</b>	(\$146.57)			
<b>Cash Management Fee:</b>	(\$115.15)			
<b>Adjusted Interest:</b>	\$7,415.08			
<b>Balance Including Interest:</b>	\$7,291,915.79			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076020 - COAL CREEK UTIL RESERVE</b>				
01/01/2018	\$161,635.14	\$169.44	\$0.00	\$161,804.58
01/02/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/03/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/04/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/05/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/06/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/07/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/08/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/09/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/10/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/11/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/12/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/13/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/14/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/15/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/16/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/17/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/18/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/19/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/20/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/21/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/22/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/23/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/24/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/25/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/26/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/27/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/28/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/29/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/30/2018	\$161,804.58	\$0.00	\$0.00	\$161,804.58
01/31/2018	\$161,804.58	\$19.84	\$0.00	\$161,824.42
<b>Totals</b>	\$161,635.14	\$189.28	\$0.00	\$161,824.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$161,824.42	<b>Minimum Balance:</b>	\$161,804.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$161,824.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$161,805.22	<b>Charge Rate:</b> 0.025032 %
				<b>Cash Mgmt Rate:</b> 0.019647 %
<b>Gross Earnings:</b>	\$179.94			
<b>Administrative Fee:</b>	(\$3.44)			
<b>Cash Management Fee:</b>	(\$2.70)			
<b>Adjusted Interest:</b>	\$173.80			
<b>Balance Including Interest:</b>	\$161,998.22			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091078050 - COAL CREEK UTIL REVENUE BOND</b>				
01/01/2018	\$88,535.11	\$92.81	\$0.00	\$88,627.92
01/02/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/03/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/04/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/05/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/06/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/07/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/08/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/09/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/10/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/11/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/12/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/13/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/14/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/15/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/16/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/17/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/18/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/19/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/20/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/21/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/22/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/23/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/24/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/25/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/26/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/27/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/28/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/29/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/30/2018	\$88,627.92	\$0.00	\$0.00	\$88,627.92
01/31/2018	\$88,627.92	\$9.50	\$0.00	\$88,637.42
<b>Totals</b>	\$88,535.11	\$102.31	\$0.00	\$88,637.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,637.42	<b>Minimum Balance:</b>	\$88,627.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,637.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,628.23	<b>Charge Rate:</b> 0.024976 %
				<b>Cash Mgmt Rate:</b> 0.019662 %
<b>Gross Earnings:</b>	\$98.56			
<b>Administrative Fee:</b>	(\$1.88)			
<b>Cash Management Fee:</b>	(\$1.48)			
<b>Adjusted Interest:</b>	\$95.20			
<b>Balance Including Interest:</b>	\$88,732.62			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
01/01/2018	\$6,411,758.77	\$6,988.11	\$78.63	\$6,418,668.25
01/02/2018	\$6,418,668.25	\$39,966.97	\$0.00	\$6,458,635.22
01/03/2018	\$6,458,635.22	\$19,877.01	\$0.00	\$6,478,512.23
01/04/2018	\$6,478,512.23	\$40,965.38	\$0.00	\$6,519,477.61
01/05/2018	\$6,519,477.61	\$48,621.27	\$96,178.48	\$6,471,920.40
01/06/2018	\$6,471,920.40	\$0.00	\$0.00	\$6,471,920.40
01/07/2018	\$6,471,920.40	\$0.00	\$0.00	\$6,471,920.40
01/08/2018	\$6,471,920.40	\$13,059.75	\$34,184.01	\$6,450,796.14
01/09/2018	\$6,450,796.14	\$38,585.59	\$23,102.13	\$6,466,279.60
01/10/2018	\$6,466,279.60	\$20,913.20	\$0.00	\$6,487,192.80
01/11/2018	\$6,487,192.80	\$19,672.47	\$0.00	\$6,506,865.27
01/12/2018	\$6,506,865.27	\$17,013.01	\$8,806.92	\$6,515,071.36
01/13/2018	\$6,515,071.36	\$0.00	\$0.00	\$6,515,071.36
01/14/2018	\$6,515,071.36	\$0.00	\$0.00	\$6,515,071.36
01/15/2018	\$6,515,071.36	\$0.00	\$0.00	\$6,515,071.36
01/16/2018	\$6,515,071.36	\$14,886.74	\$0.00	\$6,529,958.10
01/17/2018	\$6,529,958.10	\$32,567.17	\$0.00	\$6,562,525.27
01/18/2018	\$6,562,525.27	\$18,259.58	\$5,980.38	\$6,574,804.47
01/19/2018	\$6,574,804.47	\$25,942.82	\$0.00	\$6,600,747.29
01/20/2018	\$6,600,747.29	\$0.00	\$0.00	\$6,600,747.29
01/21/2018	\$6,600,747.29	\$0.00	\$0.00	\$6,600,747.29
01/22/2018	\$6,600,747.29	\$35,171.52	\$427,097.71	\$6,208,821.10
01/23/2018	\$6,208,821.10	\$37,865.16	\$0.00	\$6,246,686.26
01/24/2018	\$6,246,686.26	\$28,324.39	\$0.00	\$6,275,010.65
01/25/2018	\$6,275,010.65	\$26,221.20	\$0.00	\$6,301,231.85
01/26/2018	\$6,301,231.85	\$32,093.06	\$20,810.97	\$6,312,513.94
01/27/2018	\$6,312,513.94	\$0.00	\$0.00	\$6,312,513.94
01/28/2018	\$6,312,513.94	\$0.00	\$0.00	\$6,312,513.94
01/29/2018	\$6,312,513.94	\$24,075.87	\$0.00	\$6,336,589.81
01/30/2018	\$6,336,589.81	\$98,788.95	\$0.00	\$6,435,378.76
01/31/2018	\$6,435,378.76	\$14,743.15	\$8,000.00	\$6,442,121.91
<b>Totals</b>	<b>\$6,411,758.77</b>	<b>\$654,602.37</b>	<b>\$624,239.23</b>	<b>\$6,442,121.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,442,121.91	<b>Minimum Balance:</b>	\$6,208,821.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,600,747.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,448,883.41	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$7,171.79			
<b>Administrative Fee:</b>	(\$136.93)			
<b>Cash Management Fee:</b>	(\$107.57)			
<b>Adjusted Interest:</b>	\$6,927.30			
<b>Balance Including Interest:</b>	\$6,449,049.21			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
01/01/2018	\$321.36	\$0.32	\$0.00	\$321.68
01/02/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/03/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/04/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/05/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/06/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/07/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/08/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/09/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/10/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/11/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/12/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/13/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/14/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/15/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/16/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/17/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/18/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/19/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/20/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/21/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/22/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/23/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/24/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/25/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/26/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/27/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/28/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/29/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/30/2018	\$321.68	\$0.00	\$0.00	\$321.68
01/31/2018	\$321.68	\$2.39	\$0.00	\$324.07
<b>Totals</b>	\$321.36	\$2.71	\$0.00	\$324.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$324.07	<b>Minimum Balance:</b>	\$321.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$324.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$321.76	<b>Charge Rate:</b> 0.036593 %
				<b>Cash Mgmt Rate:</b> 0.036593 %
<b>Gross Earnings:</b>	\$0.36			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.34			
<b>Balance Including Interest:</b>	\$324.41			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
01/01/2018	\$238.85	\$0.25	\$0.00	\$239.10
01/02/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/03/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/04/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/05/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/06/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/07/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/08/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/09/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/10/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/11/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/12/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/13/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/14/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/15/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/16/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/17/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/18/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/19/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/20/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/21/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/22/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/23/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/24/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/25/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/26/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/27/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/28/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/29/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/30/2018	\$239.10	\$0.00	\$0.00	\$239.10
01/31/2018	\$239.10	\$1.69	\$0.00	\$240.79
<b>Totals</b>	\$238.85	\$1.94	\$0.00	\$240.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$240.79	<b>Minimum Balance:</b>	\$239.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$240.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$239.15	<b>Charge Rate:</b> 0.049233 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.26			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.25			
<b>Balance Including Interest:</b>	\$241.04			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RIVER WATER/SEWER COSNTR 201</b>				
01/01/2018	\$28.08	\$0.03	\$0.00	\$28.11
01/02/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/03/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/04/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/05/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/06/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/07/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/08/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/09/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/10/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/11/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/12/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/13/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/14/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/15/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/16/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/17/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/18/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/19/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/20/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/21/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/22/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/23/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/24/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/25/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/26/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/27/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/28/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/29/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/30/2018	\$28.11	\$0.00	\$0.00	\$28.11
01/31/2018	\$28.11	\$0.00	\$0.00	\$28.11
<b>Totals</b>	<b>\$28.08</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$28.11</b>

**Account Summary**

Ending Balance:	\$28.11	Minimum Balance:	\$28.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.11	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$28.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

---

Adjusted Interest: \$0.03

---

Balance Including Interest: \$28.14



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
01/01/2018	\$4,763,293.34	\$4,846.71	\$0.00	\$4,768,140.05
01/02/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/03/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/04/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/05/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/06/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/07/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/08/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/09/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/10/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/11/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/12/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/13/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/14/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/15/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/16/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/17/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/18/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/19/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/20/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/21/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/22/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/23/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/24/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/25/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/26/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/27/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/28/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/29/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/30/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
01/31/2018	\$4,768,140.05	\$0.00	\$0.00	\$4,768,140.05
<b>Totals</b>	\$4,763,293.34	\$4,846.71	\$0.00	\$4,768,140.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,768,140.05	<b>Minimum Balance:</b>	\$4,768,140.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,768,140.05	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,768,140.05	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$5,302.64			
<b>Administrative Fee:</b>	(\$101.24)			
<b>Cash Management Fee:</b>	(\$79.54)			
<b>Adjusted Interest:</b>	\$5,121.86			
<b>Balance Including Interest:</b>	\$4,773,261.91			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
01/01/2018	\$760,062.48	\$727.78	\$0.00	\$760,790.26
01/02/2018	\$760,790.26	\$0.00	\$0.00	\$760,790.26
01/03/2018	\$760,790.26	\$0.00	\$0.00	\$760,790.26
01/04/2018	\$760,790.26	\$989.15	\$0.00	\$761,779.41
01/05/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/06/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/07/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/08/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/09/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/10/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/11/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/12/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/13/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/14/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/15/2018	\$761,779.41	\$0.00	\$0.00	\$761,779.41
01/16/2018	\$761,779.41	\$1,973.83	\$0.00	\$763,753.24
01/17/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/18/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/19/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/20/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/21/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/22/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/23/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/24/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/25/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/26/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/27/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/28/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/29/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/30/2018	\$763,753.24	\$0.00	\$0.00	\$763,753.24
01/31/2018	\$763,753.24	\$8,042.62	\$0.00	\$771,795.86
<b>Totals</b>	\$760,062.48	\$11,733.38	\$0.00	\$771,795.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$771,795.86	<b>Minimum Balance:</b>	\$760,790.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$771,795.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$762,961.88	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$848.49			
<b>Administrative Fee:</b>	(\$16.20)			
<b>Cash Management Fee:</b>	(\$12.73)			
<b>Adjusted Interest:</b>	\$819.56			
<b>Balance Including Interest:</b>	\$772,615.42			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
01/01/2018	\$4,200,176.40	\$5,877.45	\$85.51	\$4,205,968.34
01/02/2018	\$4,205,968.34	\$19,398.97	\$0.00	\$4,225,367.31
01/03/2018	\$4,225,367.31	\$11,024.60	\$8,740.20	\$4,227,651.71
01/04/2018	\$4,227,651.71	\$3,703.83	\$0.00	\$4,231,355.54
01/05/2018	\$4,231,355.54	\$67,427.21	\$0.00	\$4,298,782.75
01/06/2018	\$4,298,782.75	\$0.00	\$0.00	\$4,298,782.75
01/07/2018	\$4,298,782.75	\$0.00	\$0.00	\$4,298,782.75
01/08/2018	\$4,298,782.75	\$14,114.10	\$32.00	\$4,312,864.85
01/09/2018	\$4,312,864.85	\$11,601.72	\$0.00	\$4,324,466.57
01/10/2018	\$4,324,466.57	\$26,337.70	\$0.00	\$4,350,804.27
01/11/2018	\$4,350,804.27	\$22,803.59	\$0.00	\$4,373,607.86
01/12/2018	\$4,373,607.86	\$20,186.33	\$0.00	\$4,393,794.19
01/13/2018	\$4,393,794.19	\$0.00	\$0.00	\$4,393,794.19
01/14/2018	\$4,393,794.19	\$0.00	\$0.00	\$4,393,794.19
01/15/2018	\$4,393,794.19	\$0.00	\$0.00	\$4,393,794.19
01/16/2018	\$4,393,794.19	\$55,406.73	\$0.00	\$4,449,200.92
01/17/2018	\$4,449,200.92	\$25,468.94	\$102,968.90	\$4,371,700.96
01/18/2018	\$4,371,700.96	\$9,635.16	\$0.00	\$4,381,336.12
01/19/2018	\$4,381,336.12	\$8,723.21	\$0.00	\$4,390,059.33
01/20/2018	\$4,390,059.33	\$0.00	\$0.00	\$4,390,059.33
01/21/2018	\$4,390,059.33	\$0.00	\$0.00	\$4,390,059.33
01/22/2018	\$4,390,059.33	\$64,079.13	\$0.00	\$4,454,138.46
01/23/2018	\$4,454,138.46	\$9,100.80	\$0.00	\$4,463,239.26
01/24/2018	\$4,463,239.26	\$6,713.12	\$148,663.44	\$4,321,288.94
01/25/2018	\$4,321,288.94	\$5,621.71	\$0.00	\$4,326,910.65
01/26/2018	\$4,326,910.65	\$6,729.57	\$15,454.71	\$4,318,185.51
01/27/2018	\$4,318,185.51	\$0.00	\$0.00	\$4,318,185.51
01/28/2018	\$4,318,185.51	\$0.00	\$0.00	\$4,318,185.51
01/29/2018	\$4,318,185.51	\$13,413.04	\$0.00	\$4,331,598.55
01/30/2018	\$4,331,598.55	\$7,447.60	\$0.00	\$4,339,046.15
01/31/2018	\$4,339,046.15	\$66,728.61	\$241,945.31	\$4,163,829.45
<b>Totals</b>	\$4,200,176.40	\$481,543.12	\$517,890.07	\$4,163,829.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,163,829.45	<b>Minimum Balance:</b>	\$4,163,829.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,463,239.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,337,117.27	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$4,823.29			
<b>Administrative Fee:</b>	(\$92.09)			
<b>Cash Management Fee:</b>	(\$72.35)			
<b>Adjusted Interest:</b>	\$4,658.85			
<b>Balance Including Interest:</b>	\$4,168,488.30			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
01/01/2018	\$2,877,544.64	\$1,627.95	\$0.00	\$2,879,172.59
01/02/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/03/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/04/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/05/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/06/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/07/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/08/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/09/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/10/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/11/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/12/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/13/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/14/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/15/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/16/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/17/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/18/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/19/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/20/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/21/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/22/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/23/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/24/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/25/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/26/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/27/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/28/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/29/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/30/2018	\$2,879,172.59	\$0.00	\$0.00	\$2,879,172.59
01/31/2018	\$2,879,172.59	\$105,049.51	\$62,291.13	\$2,921,930.97
<b>Totals</b>	\$2,877,544.64	\$106,677.46	\$62,291.13	\$2,921,930.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,921,930.97	<b>Minimum Balance:</b>	\$2,879,172.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,921,930.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,880,551.89	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$3,203.45			
<b>Administrative Fee:</b>	(\$61.16)			
<b>Cash Management Fee:</b>	(\$48.05)			
<b>Adjusted Interest:</b>	\$3,094.24			
<b>Balance Including Interest:</b>	\$2,925,025.21			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
01/01/2018	\$325,206.71	\$307.78	\$0.00	\$325,514.49
01/02/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/03/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/04/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/05/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/06/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/07/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/08/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/09/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/10/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/11/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/12/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/13/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/14/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/15/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/16/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/17/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/18/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/19/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/20/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/21/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/22/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/23/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/24/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/25/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/26/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/27/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/28/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/29/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/30/2018	\$325,514.49	\$0.00	\$0.00	\$325,514.49
01/31/2018	\$325,514.49	\$26,008.60	\$0.00	\$351,523.09
<b>Totals</b>	\$325,206.71	\$26,316.38	\$0.00	\$351,523.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$351,523.09	<b>Minimum Balance:</b>	\$325,514.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,523.09	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$326,353.48	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019626 %
<b>Gross Earnings:</b>	\$362.94			
<b>Administrative Fee:</b>	(\$6.93)			
<b>Cash Management Fee:</b>	(\$5.44)			
<b>Adjusted Interest:</b>	\$350.57			
<b>Balance Including Interest:</b>	\$351,873.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
01/01/2018	\$814,881.39	\$854.25	\$0.00	\$815,735.64
01/02/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/03/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/04/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/05/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/06/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/07/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/08/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/09/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/10/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/11/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/12/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/13/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/14/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/15/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/16/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/17/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/18/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/19/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/20/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/21/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/22/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/23/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/24/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/25/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/26/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/27/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/28/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/29/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/30/2018	\$815,735.64	\$0.00	\$0.00	\$815,735.64
01/31/2018	\$815,735.64	\$31.57	\$0.00	\$815,767.21
<b>Totals</b>	<b>\$814,881.39</b>	<b>\$885.82</b>	<b>\$0.00</b>	<b>\$815,767.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$815,767.21	<b>Minimum Balance:</b>	\$815,735.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$815,767.21	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$815,736.66	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$907.18			
<b>Administrative Fee:</b>	(\$17.32)			
<b>Cash Management Fee:</b>	(\$13.61)			
<b>Adjusted Interest:</b>	\$876.25			
<b>Balance Including Interest:</b>	\$816,643.46			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
01/01/2018	\$107,337.10	\$112.52	\$0.00	\$107,449.62
01/02/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/03/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/04/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/05/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/06/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/07/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/08/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/09/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/10/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/11/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/12/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/13/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/14/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/15/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/16/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/17/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/18/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/19/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/20/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/21/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/22/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/23/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/24/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/25/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/26/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/27/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/28/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/29/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/30/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
01/31/2018	\$107,449.62	\$0.00	\$0.00	\$107,449.62
<b>Totals</b>	\$107,337.10	\$112.52	\$0.00	\$107,449.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$107,449.62	<b>Minimum Balance:</b>	\$107,449.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$107,449.62	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$107,449.62	<b>Charge Rate:</b> 0.024984 %
				<b>Cash Mgmt Rate:</b> 0.019615 %
<b>Gross Earnings:</b>	\$119.49			
<b>Administrative Fee:</b>	(\$2.28)			
<b>Cash Management Fee:</b>	(\$1.79)			
<b>Adjusted Interest:</b>	\$115.42			
<b>Balance Including Interest:</b>	\$107,565.04			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
01/01/2018	\$66,986.70	\$72.50	\$6.06	\$67,053.14
01/02/2018	\$67,053.14	\$0.00	\$0.00	\$67,053.14
01/03/2018	\$67,053.14	\$0.00	\$0.00	\$67,053.14
01/04/2018	\$67,053.14	\$0.00	\$0.00	\$67,053.14
01/05/2018	\$67,053.14	\$0.00	\$0.00	\$67,053.14
01/06/2018	\$67,053.14	\$0.00	\$0.00	\$67,053.14
01/07/2018	\$67,053.14	\$0.00	\$0.00	\$67,053.14
01/08/2018	\$67,053.14	\$500.00	\$0.00	\$67,553.14
01/09/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/10/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/11/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/12/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/13/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/14/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/15/2018	\$67,553.14	\$0.00	\$0.00	\$67,553.14
01/16/2018	\$67,553.14	\$2,872.28	\$0.00	\$70,425.42
01/17/2018	\$70,425.42	\$0.00	\$0.00	\$70,425.42
01/18/2018	\$70,425.42	\$0.00	\$10,517.15	\$59,908.27
01/19/2018	\$59,908.27	\$0.00	\$0.00	\$59,908.27
01/20/2018	\$59,908.27	\$0.00	\$0.00	\$59,908.27
01/21/2018	\$59,908.27	\$0.00	\$0.00	\$59,908.27
01/22/2018	\$59,908.27	\$2,750.00	\$0.00	\$62,658.27
01/23/2018	\$62,658.27	\$0.00	\$0.00	\$62,658.27
01/24/2018	\$62,658.27	\$0.00	\$0.00	\$62,658.27
01/25/2018	\$62,658.27	\$0.00	\$0.00	\$62,658.27
01/26/2018	\$62,658.27	\$0.00	\$0.00	\$62,658.27
01/27/2018	\$62,658.27	\$0.00	\$0.00	\$62,658.27
01/28/2018	\$62,658.27	\$0.00	\$0.00	\$62,658.27
01/29/2018	\$62,658.27	\$1,500.00	\$0.00	\$64,158.27
01/30/2018	\$64,158.27	\$0.00	\$0.00	\$64,158.27
01/31/2018	\$64,158.27	\$0.37	\$0.00	\$64,158.64
<b>Totals</b>	\$66,986.70	\$7,695.15	\$10,523.21	\$64,158.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,158.64	<b>Minimum Balance:</b>	\$59,908.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,425.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,205.29	<b>Charge Rate:</b> 0.024919 %
				<b>Cash Mgmt Rate:</b> 0.019682 %
<b>Gross Earnings:</b>	\$72.52			
<b>Administrative Fee:</b>	(\$1.38)			
<b>Cash Management Fee:</b>	(\$1.09)			
<b>Adjusted Interest:</b>	\$70.05			
<b>Balance Including Interest:</b>	\$64,228.69			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
01/01/2018	\$861,686.97	\$859.47	\$27.94	\$862,518.50
01/02/2018	\$862,518.50	\$6,703.85	\$0.00	\$869,222.35
01/03/2018	\$869,222.35	\$0.00	\$0.00	\$869,222.35
01/04/2018	\$869,222.35	\$4,062.41	\$0.00	\$873,284.76
01/05/2018	\$873,284.76	\$0.00	\$238.86	\$873,045.90
01/06/2018	\$873,045.90	\$0.00	\$0.00	\$873,045.90
01/07/2018	\$873,045.90	\$0.00	\$0.00	\$873,045.90
01/08/2018	\$873,045.90	\$0.00	\$45,742.08	\$827,303.82
01/09/2018	\$827,303.82	\$9,787.12	\$0.00	\$837,090.94
01/10/2018	\$837,090.94	\$0.00	\$4,185.13	\$832,905.81
01/11/2018	\$832,905.81	\$0.00	\$0.00	\$832,905.81
01/12/2018	\$832,905.81	\$0.00	\$0.00	\$832,905.81
01/13/2018	\$832,905.81	\$0.00	\$0.00	\$832,905.81
01/14/2018	\$832,905.81	\$0.00	\$0.00	\$832,905.81
01/15/2018	\$832,905.81	\$0.00	\$0.00	\$832,905.81
01/16/2018	\$832,905.81	\$0.00	\$0.00	\$832,905.81
01/17/2018	\$832,905.81	\$3,533.03	\$0.00	\$836,438.84
01/18/2018	\$836,438.84	\$0.00	\$4,916.43	\$831,522.41
01/19/2018	\$831,522.41	\$0.00	\$0.00	\$831,522.41
01/20/2018	\$831,522.41	\$0.00	\$0.00	\$831,522.41
01/21/2018	\$831,522.41	\$0.00	\$0.00	\$831,522.41
01/22/2018	\$831,522.41	\$0.00	\$7,315.99	\$824,206.42
01/23/2018	\$824,206.42	\$2,070.33	\$0.00	\$826,276.75
01/24/2018	\$826,276.75	\$0.00	\$0.00	\$826,276.75
01/25/2018	\$826,276.75	\$0.00	\$0.00	\$826,276.75
01/26/2018	\$826,276.75	\$22,944.11	\$0.00	\$849,220.86
01/27/2018	\$849,220.86	\$0.00	\$0.00	\$849,220.86
01/28/2018	\$849,220.86	\$0.00	\$0.00	\$849,220.86
01/29/2018	\$849,220.86	\$0.00	\$0.00	\$849,220.86
01/30/2018	\$849,220.86	\$2,050.80	\$0.00	\$851,271.66
01/31/2018	\$851,271.66	\$14,360.85	\$0.00	\$865,632.51
<b>Totals</b>	<b>\$861,686.97</b>	<b>\$66,371.97</b>	<b>\$62,426.43</b>	<b>\$865,632.51</b>

**Account Summary**

Ending Balance:	\$865,632.51	Minimum Balance:	\$824,206.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,284.76	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$844,112.06	Charge Rate:	0.024996 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$938.73
Administrative Fee:	(\$17.92)
Cash Management Fee:	(\$14.08)

---

Adjusted Interest: \$906.73

---

Balance Including Interest: \$866,539.24

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
01/01/2018	\$273,663.14	\$286.89	\$0.00	\$273,950.03
01/02/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/03/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/04/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/05/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/06/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/07/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/08/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/09/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/10/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/11/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/12/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/13/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/14/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/15/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/16/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/17/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/18/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/19/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/20/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/21/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/22/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/23/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/24/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/25/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/26/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/27/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/28/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/29/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/30/2018	\$273,950.03	\$0.00	\$0.00	\$273,950.03
01/31/2018	\$273,950.03	\$0.24	\$0.00	\$273,950.27
<b>Totals</b>	\$273,663.14	\$287.13	\$0.00	\$273,950.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$273,950.27	<b>Minimum Balance:</b>	\$273,950.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$273,950.27	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,950.04	<b>Charge Rate:</b> 0.025014 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$304.66			
<b>Administrative Fee:</b>	(\$5.82)			
<b>Cash Management Fee:</b>	(\$4.57)			
<b>Adjusted Interest:</b>	\$294.27			
<b>Balance Including Interest:</b>	\$274,244.54			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
01/01/2018	\$30,140.84	\$31.59	\$0.00	\$30,172.43
01/02/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/03/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/04/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/05/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/06/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/07/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/08/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/09/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/10/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/11/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/12/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/13/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/14/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/15/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/16/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/17/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/18/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/19/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/20/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/21/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/22/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/23/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/24/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/25/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/26/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/27/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/28/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/29/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/30/2018	\$30,172.43	\$0.00	\$0.00	\$30,172.43
01/31/2018	\$30,172.43	\$5.17	\$0.00	\$30,177.60
<b>Totals</b>	\$30,140.84	\$36.76	\$0.00	\$30,177.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,177.60	<b>Minimum Balance:</b>	\$30,172.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,177.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,172.60	<b>Charge Rate:</b> 0.024975 %
				<b>Cash Mgmt Rate:</b> 0.019511 %
<b>Gross Earnings:</b>	\$33.56			
<b>Administrative Fee:</b>	(\$0.64)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.42			
<b>Balance Including Interest:</b>	\$30,210.02			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
01/01/2018	\$529,214.53	\$552.24	\$0.00	\$529,766.77
01/02/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/03/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/04/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/05/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/06/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/07/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/08/2018	\$529,766.77	\$0.00	\$0.00	\$529,766.77
01/09/2018	\$529,766.77	\$6,371.80	\$0.00	\$536,138.57
01/10/2018	\$536,138.57	\$0.00	\$0.00	\$536,138.57
01/11/2018	\$536,138.57	\$0.00	\$0.00	\$536,138.57
01/12/2018	\$536,138.57	\$0.00	\$0.00	\$536,138.57
01/13/2018	\$536,138.57	\$0.00	\$0.00	\$536,138.57
01/14/2018	\$536,138.57	\$0.00	\$0.00	\$536,138.57
01/15/2018	\$536,138.57	\$0.00	\$0.00	\$536,138.57
01/16/2018	\$536,138.57	\$6,439.85	\$0.00	\$542,578.42
01/17/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/18/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/19/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/20/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/21/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/22/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/23/2018	\$542,578.42	\$0.00	\$0.00	\$542,578.42
01/24/2018	\$542,578.42	\$10,908.41	\$0.00	\$553,486.83
01/25/2018	\$553,486.83	\$0.00	\$0.00	\$553,486.83
01/26/2018	\$553,486.83	\$0.00	\$0.00	\$553,486.83
01/27/2018	\$553,486.83	\$0.00	\$0.00	\$553,486.83
01/28/2018	\$553,486.83	\$0.00	\$0.00	\$553,486.83
01/29/2018	\$553,486.83	\$0.00	\$0.00	\$553,486.83
01/30/2018	\$553,486.83	\$0.00	\$0.00	\$553,486.83
01/31/2018	\$553,486.83	\$30.44	\$0.00	\$553,517.27
<b>Totals</b>	<b>\$529,214.53</b>	<b>\$24,302.74</b>	<b>\$0.00</b>	<b>\$553,517.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$553,517.27	<b>Minimum Balance:</b>	\$529,766.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$553,517.27	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$540,634.08	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$601.23			
<b>Administrative Fee:</b>	(\$11.48)			
<b>Cash Management Fee:</b>	(\$9.02)			
<b>Adjusted Interest:</b>	\$580.73			
<b>Balance Including Interest:</b>	\$554,098.00			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
01/01/2018	\$135,525.61	\$138.92	\$40.00	\$135,624.53
01/02/2018	\$135,624.53	\$0.00	\$0.00	\$135,624.53
01/03/2018	\$135,624.53	\$0.00	\$0.00	\$135,624.53
01/04/2018	\$135,624.53	\$0.00	\$0.00	\$135,624.53
01/05/2018	\$135,624.53	\$0.00	\$0.00	\$135,624.53
01/06/2018	\$135,624.53	\$0.00	\$0.00	\$135,624.53
01/07/2018	\$135,624.53	\$0.00	\$0.00	\$135,624.53
01/08/2018	\$135,624.53	\$215.00	\$0.00	\$135,839.53
01/09/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/10/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/11/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/12/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/13/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/14/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/15/2018	\$135,839.53	\$0.00	\$0.00	\$135,839.53
01/16/2018	\$135,839.53	\$812.50	\$0.00	\$136,652.03
01/17/2018	\$136,652.03	\$0.00	\$0.00	\$136,652.03
01/18/2018	\$136,652.03	\$0.00	\$0.00	\$136,652.03
01/19/2018	\$136,652.03	\$0.00	\$1,848.89	\$134,803.14
01/20/2018	\$134,803.14	\$0.00	\$0.00	\$134,803.14
01/21/2018	\$134,803.14	\$0.00	\$0.00	\$134,803.14
01/22/2018	\$134,803.14	\$2,140.00	\$0.00	\$136,943.14
01/23/2018	\$136,943.14	\$0.00	\$0.00	\$136,943.14
01/24/2018	\$136,943.14	\$0.00	\$0.00	\$136,943.14
01/25/2018	\$136,943.14	\$1,213.50	\$0.00	\$138,156.64
01/26/2018	\$138,156.64	\$0.00	\$0.00	\$138,156.64
01/27/2018	\$138,156.64	\$0.00	\$0.00	\$138,156.64
01/28/2018	\$138,156.64	\$0.00	\$0.00	\$138,156.64
01/29/2018	\$138,156.64	\$0.00	\$0.00	\$138,156.64
01/30/2018	\$138,156.64	\$0.00	\$0.00	\$138,156.64
01/31/2018	\$138,156.64	\$2.56	\$0.00	\$138,159.20
<b>Totals</b>	\$135,525.61	\$4,522.48	\$1,888.89	\$138,159.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$138,159.20	<b>Minimum Balance:</b>	\$134,803.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$138,159.20	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$136,399.42	<b>Charge Rate:</b> 0.025033 %
				<b>Cash Mgmt Rate:</b> 0.019681 %
<b>Gross Earnings:</b>	\$151.69			
<b>Administrative Fee:</b>	(\$2.90)			
<b>Cash Management Fee:</b>	(\$2.28)			
<b>Adjusted Interest:</b>	\$146.51			
<b>Balance Including Interest:</b>	\$138,305.71			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
01/01/2018	\$10,139.97	\$11.26	\$0.00	\$10,151.23
01/02/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/03/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/04/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/05/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/06/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/07/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/08/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/09/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/10/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/11/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/12/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/13/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/14/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/15/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/16/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/17/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/18/2018	\$10,151.23	\$0.00	\$0.00	\$10,151.23
01/19/2018	\$10,151.23	\$0.00	\$999.58	\$9,151.65
01/20/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/21/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/22/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/23/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/24/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/25/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/26/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/27/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/28/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/29/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/30/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
01/31/2018	\$9,151.65	\$0.00	\$0.00	\$9,151.65
<b>Totals</b>	\$10,139.97	\$11.26	\$999.58	\$9,151.65
<b>Account Summary</b>				
Ending Balance:	\$9,151.65	Minimum Balance:	\$9,151.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,151.23	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$9,732.05	Charge Rate: 0.025407 %
				Cash Mgmt Rate: 0.019357 %
Gross Earnings:	\$10.83			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.46			
Balance Including Interest:	\$9,162.11			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
01/01/2018	\$2,093,730.38	\$2,215.25	\$85.19	\$2,095,860.44
01/02/2018	\$2,095,860.44	\$9,467.24	\$0.00	\$2,105,327.68
01/03/2018	\$2,105,327.68	\$28,689.84	\$0.00	\$2,134,017.52
01/04/2018	\$2,134,017.52	\$15,106.27	\$0.00	\$2,149,123.79
01/05/2018	\$2,149,123.79	\$21,434.79	\$39,414.43	\$2,131,144.15
01/06/2018	\$2,131,144.15	\$0.00	\$0.00	\$2,131,144.15
01/07/2018	\$2,131,144.15	\$0.00	\$0.00	\$2,131,144.15
01/08/2018	\$2,131,144.15	\$56,669.41	\$0.00	\$2,187,813.56
01/09/2018	\$2,187,813.56	\$5,044.03	\$0.00	\$2,192,857.59
01/10/2018	\$2,192,857.59	\$1,051.40	\$0.00	\$2,193,908.99
01/11/2018	\$2,193,908.99	\$18,208.86	\$0.00	\$2,212,117.85
01/12/2018	\$2,212,117.85	\$10,640.39	\$22,156.93	\$2,200,601.31
01/13/2018	\$2,200,601.31	\$0.00	\$0.00	\$2,200,601.31
01/14/2018	\$2,200,601.31	\$0.00	\$0.00	\$2,200,601.31
01/15/2018	\$2,200,601.31	\$0.00	\$0.00	\$2,200,601.31
01/16/2018	\$2,200,601.31	\$17,651.87	\$111,301.59	\$2,106,951.59
01/17/2018	\$2,106,951.59	\$16,815.44	\$16,399.72	\$2,107,367.31
01/18/2018	\$2,107,367.31	\$11,023.72	\$6,908.97	\$2,111,482.06
01/19/2018	\$2,111,482.06	\$35,404.46	\$0.00	\$2,146,886.52
01/20/2018	\$2,146,886.52	\$0.00	\$0.00	\$2,146,886.52
01/21/2018	\$2,146,886.52	\$0.00	\$0.00	\$2,146,886.52
01/22/2018	\$2,146,886.52	\$32,574.65	\$13,548.78	\$2,165,912.39
01/23/2018	\$2,165,912.39	\$2,764.01	\$0.00	\$2,168,676.40
01/24/2018	\$2,168,676.40	\$11,758.44	\$0.00	\$2,180,434.84
01/25/2018	\$2,180,434.84	\$3,165.14	\$0.00	\$2,183,599.98
01/26/2018	\$2,183,599.98	\$12,837.67	\$12,449.89	\$2,183,987.76
01/27/2018	\$2,183,987.76	\$0.00	\$0.00	\$2,183,987.76
01/28/2018	\$2,183,987.76	\$0.00	\$0.00	\$2,183,987.76
01/29/2018	\$2,183,987.76	\$16,351.71	\$0.00	\$2,200,339.47
01/30/2018	\$2,200,339.47	\$5,199.13	\$54,156.74	\$2,151,381.86
01/31/2018	\$2,151,381.86	\$8,031.86	\$0.00	\$2,159,413.72
<b>Totals</b>	<b>\$2,093,730.38</b>	<b>\$342,105.58</b>	<b>\$276,422.24</b>	<b>\$2,159,413.72</b>

**Account Summary**

Ending Balance:	\$2,159,413.72	Minimum Balance:	\$2,095,860.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,212,117.85	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2,161,130.57	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	\$2,403.38
Administrative Fee:	(\$45.89)
Cash Management Fee:	(\$36.05)

---

Adjusted Interest: \$2,321.44

---

Balance Including Interest: \$2,161,735.16

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
01/01/2018	\$1,076,666.71	\$1,146.04	\$37.84	\$1,077,774.91
01/02/2018	\$1,077,774.91	\$0.00	\$0.00	\$1,077,774.91
01/03/2018	\$1,077,774.91	\$0.00	\$0.00	\$1,077,774.91
01/04/2018	\$1,077,774.91	\$4,472.47	\$0.00	\$1,082,247.38
01/05/2018	\$1,082,247.38	\$0.00	\$0.00	\$1,082,247.38
01/06/2018	\$1,082,247.38	\$0.00	\$0.00	\$1,082,247.38
01/07/2018	\$1,082,247.38	\$0.00	\$0.00	\$1,082,247.38
01/08/2018	\$1,082,247.38	\$0.00	\$0.00	\$1,082,247.38
01/09/2018	\$1,082,247.38	\$0.00	\$0.00	\$1,082,247.38
01/10/2018	\$1,082,247.38	\$0.00	\$0.00	\$1,082,247.38
01/11/2018	\$1,082,247.38	\$22,433.03	\$0.00	\$1,104,680.41
01/12/2018	\$1,104,680.41	\$0.00	\$0.00	\$1,104,680.41
01/13/2018	\$1,104,680.41	\$0.00	\$0.00	\$1,104,680.41
01/14/2018	\$1,104,680.41	\$0.00	\$0.00	\$1,104,680.41
01/15/2018	\$1,104,680.41	\$0.00	\$0.00	\$1,104,680.41
01/16/2018	\$1,104,680.41	\$0.00	\$5,018.69	\$1,099,661.72
01/17/2018	\$1,099,661.72	\$12,371.91	\$13,389.30	\$1,098,644.33
01/18/2018	\$1,098,644.33	\$0.00	\$11,343.78	\$1,087,300.55
01/19/2018	\$1,087,300.55	\$0.00	\$22,931.59	\$1,064,368.96
01/20/2018	\$1,064,368.96	\$0.00	\$0.00	\$1,064,368.96
01/21/2018	\$1,064,368.96	\$0.00	\$0.00	\$1,064,368.96
01/22/2018	\$1,064,368.96	\$0.00	\$0.00	\$1,064,368.96
01/23/2018	\$1,064,368.96	\$9,201.76	\$0.00	\$1,073,570.72
01/24/2018	\$1,073,570.72	\$0.00	\$0.00	\$1,073,570.72
01/25/2018	\$1,073,570.72	\$0.00	\$0.00	\$1,073,570.72
01/26/2018	\$1,073,570.72	\$0.00	\$3,258.62	\$1,070,312.10
01/27/2018	\$1,070,312.10	\$0.00	\$0.00	\$1,070,312.10
01/28/2018	\$1,070,312.10	\$0.00	\$0.00	\$1,070,312.10
01/29/2018	\$1,070,312.10	\$0.00	\$0.00	\$1,070,312.10
01/30/2018	\$1,070,312.10	\$0.00	\$0.00	\$1,070,312.10
01/31/2018	\$1,070,312.10	\$16.36	\$0.00	\$1,070,328.46
<b>Totals</b>	\$1,076,666.71	\$49,641.57	\$55,979.82	\$1,070,328.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,070,328.46	<b>Minimum Balance:</b>	\$1,064,368.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,104,680.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,081,230.39	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$1,202.44			
<b>Administrative Fee:</b>	(\$22.96)			
<b>Cash Management Fee:</b>	(\$18.04)			
<b>Adjusted Interest:</b>	\$1,161.44			
<b>Balance Including Interest:</b>	\$1,071,489.90			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
01/01/2018	\$2.84	\$3.71	\$0.00	\$6.55
01/02/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/03/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/04/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/05/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/06/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/07/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/08/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/09/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/10/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/11/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/12/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/13/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/14/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/15/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/16/2018	\$6.55	\$0.00	\$0.00	\$6.55
01/17/2018	\$6.55	\$12,005.00	\$0.00	\$12,011.55
01/18/2018	\$12,011.55	\$0.00	\$0.00	\$12,011.55
01/19/2018	\$12,011.55	\$0.00	\$12,007.34	\$4.21
01/20/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/21/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/22/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/23/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/24/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/25/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/26/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/27/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/28/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/29/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/30/2018	\$4.21	\$0.00	\$0.00	\$4.21
01/31/2018	\$4.21	\$0.02	\$0.00	\$4.23
<b>Totals</b>	<b>\$2.84</b>	<b>\$12,008.73</b>	<b>\$12,007.34</b>	<b>\$4.23</b>

**Account Summary**

Ending Balance:	\$4.23	Minimum Balance:	\$4.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,011.55	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$780.09	Charge Rate:	0.030187 %
				Cash Mgmt Rate:	0.015093 %

Gross Earnings:	\$0.86
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

---

Adjusted Interest: \$0.83

---

Balance Including Interest: \$5.06

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
01/01/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/02/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/03/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/04/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/05/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/06/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/07/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/08/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/09/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/10/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/11/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/12/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/13/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/14/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/15/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/16/2018	\$2.70	\$0.00	\$0.00	\$2.70
01/17/2018	\$2.70	\$0.00	\$2.70	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$5.43	\$0.00	\$5.43
<b>Totals</b>	\$2.70	\$5.43	\$2.70	\$5.43
<b>Account Summary</b>				
Ending Balance:	\$5.43	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.43	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1.57	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:	\$5.43			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
01/01/2018	\$61,962.17	\$63.69	\$0.00	\$62,025.86
01/02/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/03/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/04/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/05/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/06/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/07/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/08/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/09/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/10/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/11/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/12/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/13/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/14/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/15/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/16/2018	\$62,025.86	\$0.00	\$0.00	\$62,025.86
01/17/2018	\$62,025.86	\$1,387.00	\$0.00	\$63,412.86
01/18/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/19/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/20/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/21/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/22/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/23/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/24/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/25/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/26/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/27/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/28/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/29/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/30/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
01/31/2018	\$63,412.86	\$0.00	\$0.00	\$63,412.86
<b>Totals</b>	\$61,962.17	\$1,450.69	\$0.00	\$63,412.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,412.86	<b>Minimum Balance:</b>	\$62,025.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$63,412.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,696.99	<b>Charge Rate:</b> 0.024977 %
				<b>Cash Mgmt Rate:</b> 0.019718 %
<b>Gross Earnings:</b>	\$69.73			
<b>Administrative Fee:</b>	(\$1.33)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.35			
<b>Balance Including Interest:</b>	\$63,480.21			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
01/01/2018	\$2,955,259.27	\$3,898.38	\$15.03	\$2,959,142.62
01/02/2018	\$2,959,142.62	\$271,529.69	\$0.00	\$3,230,672.31
01/03/2018	\$3,230,672.31	\$0.00	\$0.00	\$3,230,672.31
01/04/2018	\$3,230,672.31	\$0.00	\$0.00	\$3,230,672.31
01/05/2018	\$3,230,672.31	\$100.00	\$0.00	\$3,230,772.31
01/06/2018	\$3,230,772.31	\$0.00	\$0.00	\$3,230,772.31
01/07/2018	\$3,230,772.31	\$0.00	\$0.00	\$3,230,772.31
01/08/2018	\$3,230,772.31	\$2,464.04	\$1,301.99	\$3,231,934.36
01/09/2018	\$3,231,934.36	\$9,206.66	\$330.01	\$3,240,811.01
01/10/2018	\$3,240,811.01	\$10,028.03	\$0.00	\$3,250,839.04
01/11/2018	\$3,250,839.04	\$3,384.00	\$0.00	\$3,254,223.04
01/12/2018	\$3,254,223.04	\$1,344.40	\$0.00	\$3,255,567.44
01/13/2018	\$3,255,567.44	\$0.00	\$0.00	\$3,255,567.44
01/14/2018	\$3,255,567.44	\$0.00	\$0.00	\$3,255,567.44
01/15/2018	\$3,255,567.44	\$0.00	\$0.00	\$3,255,567.44
01/16/2018	\$3,255,567.44	\$10,349.25	\$0.00	\$3,265,916.69
01/17/2018	\$3,265,916.69	\$1,665.00	\$0.00	\$3,267,581.69
01/18/2018	\$3,267,581.69	\$4,399.00	\$0.00	\$3,271,980.69
01/19/2018	\$3,271,980.69	\$1,025,928.87	\$0.00	\$4,297,909.56
01/20/2018	\$4,297,909.56	\$0.00	\$0.00	\$4,297,909.56
01/21/2018	\$4,297,909.56	\$0.00	\$0.00	\$4,297,909.56
01/22/2018	\$4,297,909.56	\$3,978.98	\$0.00	\$4,301,888.54
01/23/2018	\$4,301,888.54	\$7,185.17	\$1,024,121.43	\$3,284,952.28
01/24/2018	\$3,284,952.28	\$0.00	\$0.00	\$3,284,952.28
01/25/2018	\$3,284,952.28	\$1,464.46	\$0.00	\$3,286,416.74
01/26/2018	\$3,286,416.74	\$3,025.50	\$0.00	\$3,289,442.24
01/27/2018	\$3,289,442.24	\$0.00	\$0.00	\$3,289,442.24
01/28/2018	\$3,289,442.24	\$0.00	\$0.00	\$3,289,442.24
01/29/2018	\$3,289,442.24	\$7,642.50	\$0.00	\$3,297,084.74
01/30/2018	\$3,297,084.74	\$110.00	\$0.00	\$3,297,194.74
01/31/2018	\$3,297,194.74	\$10,074.49	\$855,839.99	\$2,451,429.24
<b>Totals</b>	\$2,955,259.27	\$1,377,778.42	\$1,881,608.45	\$2,451,429.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,451,429.24	<b>Minimum Balance:</b>	\$2,451,429.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,301,888.54	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,358,548.60	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$3,735.03			
<b>Administrative Fee:</b>	(\$71.31)			
<b>Cash Management Fee:</b>	(\$56.02)			
<b>Adjusted Interest:</b>	\$3,607.70			
<b>Balance Including Interest:</b>	\$2,455,036.94			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
01/01/2018	\$1,245,644.75	\$1,305.83	\$0.00	\$1,246,950.58
01/02/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/03/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/04/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/05/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/06/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/07/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/08/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/09/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/10/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/11/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/12/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/13/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/14/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/15/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/16/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/17/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/18/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/19/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/20/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/21/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/22/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/23/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/24/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/25/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/26/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/27/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/28/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/29/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/30/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
01/31/2018	\$1,246,950.58	\$0.00	\$0.00	\$1,246,950.58
<b>Totals</b>	\$1,245,644.75	\$1,305.83	\$0.00	\$1,246,950.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,246,950.58	<b>Minimum Balance:</b>	\$1,246,950.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,246,950.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,246,950.58	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,386.73			
<b>Administrative Fee:</b>	(\$26.48)			
<b>Cash Management Fee:</b>	(\$20.80)			
<b>Adjusted Interest:</b>	\$1,339.45			
<b>Balance Including Interest:</b>	\$1,248,290.03			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
01/01/2018	\$5,367,955.53	\$5,627.28	\$0.00	\$5,373,582.81
01/02/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/03/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/04/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/05/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/06/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/07/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/08/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/09/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/10/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/11/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/12/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/13/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/14/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/15/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/16/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/17/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/18/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/19/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/20/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/21/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/22/2018	\$5,373,582.81	\$0.00	\$0.00	\$5,373,582.81
01/23/2018	\$5,373,582.81	\$1,024,121.43	\$0.00	\$6,397,704.24
01/24/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/25/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/26/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/27/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/28/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/29/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/30/2018	\$6,397,704.24	\$0.00	\$0.00	\$6,397,704.24
01/31/2018	\$6,397,704.24	\$131.16	\$0.00	\$6,397,835.40
<b>Totals</b>	\$5,367,955.53	\$1,029,879.87	\$0.00	\$6,397,835.40

**Account Summary**

Ending Balance:	\$6,397,835.40	Minimum Balance:	\$5,373,582.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,397,835.40	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$5,670,912.62	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019639 %
Gross Earnings:	\$6,306.61				
Administrative Fee:	(\$120.41)				
Cash Management Fee:	(\$94.59)				

---

Adjusted Interest: \$6,091.61

---

Balance Including Interest: \$6,403,927.01

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
01/01/2018	\$187,955.62	\$199.67	\$0.00	\$188,155.29
01/02/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/03/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/04/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/05/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/06/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/07/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/08/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/09/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/10/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/11/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/12/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/13/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/14/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/15/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/16/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/17/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/18/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/19/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/20/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/21/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/22/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/23/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/24/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/25/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/26/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/27/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/28/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/29/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/30/2018	\$188,155.29	\$0.00	\$0.00	\$188,155.29
01/31/2018	\$188,155.29	\$0.82	\$3,243.03	\$184,913.08
<b>Totals</b>	\$187,955.62	\$200.49	\$3,243.03	\$184,913.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$184,913.08	<b>Minimum Balance:</b>	\$184,913.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$188,155.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$188,050.70	<b>Charge Rate:</b> 0.024982 %
				<b>Cash Mgmt Rate:</b> 0.019660 %
<b>Gross Earnings:</b>	\$209.13			
<b>Administrative Fee:</b>	(\$3.99)			
<b>Cash Management Fee:</b>	(\$3.14)			
<b>Adjusted Interest:</b>	\$202.00			
<b>Balance Including Interest:</b>	\$185,115.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
01/01/2018	\$570,598.19	\$593.64	\$0.00	\$571,191.83
01/02/2018	\$571,191.83	\$0.00	\$0.00	\$571,191.83
01/03/2018	\$571,191.83	\$0.00	\$0.00	\$571,191.83
01/04/2018	\$571,191.83	\$0.00	\$0.00	\$571,191.83
01/05/2018	\$571,191.83	\$0.00	\$0.00	\$571,191.83
01/06/2018	\$571,191.83	\$0.00	\$0.00	\$571,191.83
01/07/2018	\$571,191.83	\$0.00	\$0.00	\$571,191.83
01/08/2018	\$571,191.83	\$400.32	\$267.14	\$571,325.01
01/09/2018	\$571,325.01	\$1,580.88	\$40.31	\$572,865.58
01/10/2018	\$572,865.58	\$313.61	\$0.00	\$573,179.19
01/11/2018	\$573,179.19	\$96.48	\$0.00	\$573,275.67
01/12/2018	\$573,275.67	\$25.70	\$0.00	\$573,301.37
01/13/2018	\$573,301.37	\$0.00	\$0.00	\$573,301.37
01/14/2018	\$573,301.37	\$0.00	\$0.00	\$573,301.37
01/15/2018	\$573,301.37	\$0.00	\$0.00	\$573,301.37
01/16/2018	\$573,301.37	\$22.47	\$0.00	\$573,323.84
01/17/2018	\$573,323.84	\$244.22	\$0.00	\$573,568.06
01/18/2018	\$573,568.06	\$0.00	\$0.00	\$573,568.06
01/19/2018	\$573,568.06	\$332.00	\$0.00	\$573,900.06
01/20/2018	\$573,900.06	\$0.00	\$0.00	\$573,900.06
01/21/2018	\$573,900.06	\$0.00	\$0.00	\$573,900.06
01/22/2018	\$573,900.06	\$0.00	\$0.00	\$573,900.06
01/23/2018	\$573,900.06	\$173.42	\$0.00	\$574,073.48
01/24/2018	\$574,073.48	\$0.00	\$0.00	\$574,073.48
01/25/2018	\$574,073.48	\$108.95	\$0.00	\$574,182.43
01/26/2018	\$574,182.43	\$43.40	\$0.00	\$574,225.83
01/27/2018	\$574,225.83	\$0.00	\$0.00	\$574,225.83
01/28/2018	\$574,225.83	\$0.00	\$0.00	\$574,225.83
01/29/2018	\$574,225.83	\$0.00	\$0.00	\$574,225.83
01/30/2018	\$574,225.83	\$0.00	\$0.00	\$574,225.83
01/31/2018	\$574,225.83	\$1,186.20	\$0.00	\$575,412.03
<b>Totals</b>	\$570,598.19	\$5,121.29	\$307.45	\$575,412.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$575,412.03	<b>Minimum Balance:</b>	\$571,191.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$575,412.03	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$573,133.05	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$637.38			
<b>Administrative Fee:</b>	(\$12.17)			
<b>Cash Management Fee:</b>	(\$9.56)			
<b>Adjusted Interest:</b>	\$615.65			
<b>Balance Including Interest:</b>	\$576,027.68			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
01/01/2018	\$4,674,140.65	\$5,752.46	\$6.28	\$4,679,886.83
01/02/2018	\$4,679,886.83	\$4,993.41	\$0.00	\$4,684,880.24
01/03/2018	\$4,684,880.24	\$110,087.04	\$49,669.32	\$4,745,297.96
01/04/2018	\$4,745,297.96	\$3,482.13	\$0.00	\$4,748,780.09
01/05/2018	\$4,748,780.09	\$699.99	\$0.00	\$4,749,480.08
01/06/2018	\$4,749,480.08	\$0.00	\$0.00	\$4,749,480.08
01/07/2018	\$4,749,480.08	\$0.00	\$0.00	\$4,749,480.08
01/08/2018	\$4,749,480.08	\$6,992.53	\$0.00	\$4,756,472.61
01/09/2018	\$4,756,472.61	\$7,989.30	\$0.00	\$4,764,461.91
01/10/2018	\$4,764,461.91	\$4,119.59	\$0.00	\$4,768,581.50
01/11/2018	\$4,768,581.50	\$2,469.26	\$0.00	\$4,771,050.76
01/12/2018	\$4,771,050.76	\$2,250.64	\$4,096.82	\$4,769,204.58
01/13/2018	\$4,769,204.58	\$0.00	\$0.00	\$4,769,204.58
01/14/2018	\$4,769,204.58	\$0.00	\$0.00	\$4,769,204.58
01/15/2018	\$4,769,204.58	\$0.00	\$0.00	\$4,769,204.58
01/16/2018	\$4,769,204.58	\$5,910.32	\$263,210.64	\$4,511,904.26
01/17/2018	\$4,511,904.26	\$17,738.56	\$569.11	\$4,529,073.71
01/18/2018	\$4,529,073.71	\$1,170.90	\$0.00	\$4,530,244.61
01/19/2018	\$4,530,244.61	\$732.49	\$0.00	\$4,530,977.10
01/20/2018	\$4,530,977.10	\$0.00	\$0.00	\$4,530,977.10
01/21/2018	\$4,530,977.10	\$0.00	\$0.00	\$4,530,977.10
01/22/2018	\$4,530,977.10	\$5,081.72	\$0.00	\$4,536,058.82
01/23/2018	\$4,536,058.82	\$5,025.92	\$39,295.33	\$4,501,789.41
01/24/2018	\$4,501,789.41	\$2,606.78	\$0.00	\$4,504,396.19
01/25/2018	\$4,504,396.19	\$1,579.53	\$0.00	\$4,505,975.72
01/26/2018	\$4,505,975.72	\$6,297.65	\$513,967.13	\$3,998,306.24
01/27/2018	\$3,998,306.24	\$0.00	\$0.00	\$3,998,306.24
01/28/2018	\$3,998,306.24	\$0.00	\$0.00	\$3,998,306.24
01/29/2018	\$3,998,306.24	\$4,786.46	\$136,182.85	\$3,866,909.85
01/30/2018	\$3,866,909.85	\$48.00	\$581,888.56	\$3,285,069.29
01/31/2018	\$3,285,069.29	\$5,695.08	\$20,854.09	\$3,269,910.28
<b>Totals</b>	<b>\$4,674,140.65</b>	<b>\$205,509.76</b>	<b>\$1,609,740.13</b>	<b>\$3,269,910.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,269,910.28	<b>Minimum Balance:</b>	\$3,269,910.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,771,050.76	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,479,801.70	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$4,981.97			
<b>Administrative Fee:</b>	(\$95.12)			
<b>Cash Management Fee:</b>	(\$74.73)			
<b>Adjusted Interest:</b>	\$4,812.12			
<b>Balance Including Interest:</b>	\$3,274,722.40			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
01/01/2018	\$2,032,551.56	\$2,173.77	\$0.00	\$2,034,725.33
01/02/2018	\$2,034,725.33	\$0.00	\$0.00	\$2,034,725.33
01/03/2018	\$2,034,725.33	\$49,669.32	\$0.00	\$2,084,394.65
01/04/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/05/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/06/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/07/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/08/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/09/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/10/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/11/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/12/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/13/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/14/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/15/2018	\$2,084,394.65	\$0.00	\$0.00	\$2,084,394.65
01/16/2018	\$2,084,394.65	\$0.00	\$1,086.01	\$2,083,308.64
01/17/2018	\$2,083,308.64	\$0.00	\$0.00	\$2,083,308.64
01/18/2018	\$2,083,308.64	\$0.00	\$0.00	\$2,083,308.64
01/19/2018	\$2,083,308.64	\$0.00	\$0.00	\$2,083,308.64
01/20/2018	\$2,083,308.64	\$0.00	\$0.00	\$2,083,308.64
01/21/2018	\$2,083,308.64	\$0.00	\$0.00	\$2,083,308.64
01/22/2018	\$2,083,308.64	\$0.00	\$0.00	\$2,083,308.64
01/23/2018	\$2,083,308.64	\$0.00	\$1,913.13	\$2,081,395.51
01/24/2018	\$2,081,395.51	\$0.00	\$0.00	\$2,081,395.51
01/25/2018	\$2,081,395.51	\$0.00	\$0.00	\$2,081,395.51
01/26/2018	\$2,081,395.51	\$0.00	\$0.00	\$2,081,395.51
01/27/2018	\$2,081,395.51	\$0.00	\$0.00	\$2,081,395.51
01/28/2018	\$2,081,395.51	\$0.00	\$0.00	\$2,081,395.51
01/29/2018	\$2,081,395.51	\$0.00	\$0.00	\$2,081,395.51
01/30/2018	\$2,081,395.51	\$0.00	\$568.43	\$2,080,827.08
01/31/2018	\$2,080,827.08	\$78.62	\$0.00	\$2,080,905.70
<b>Totals</b>	\$2,032,551.56	\$51,921.71	\$3,567.57	\$2,080,905.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,080,905.70	<b>Minimum Balance:</b>	\$2,034,725.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,084,394.65	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,080,040.09	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,313.21			
<b>Administrative Fee:</b>	(\$44.17)			
<b>Cash Management Fee:</b>	(\$34.70)			
<b>Adjusted Interest:</b>	\$2,234.34			
<b>Balance Including Interest:</b>	\$2,083,140.04			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
01/01/2018	\$785.83	\$0.83	\$0.00	\$786.66
01/02/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/03/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/04/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/05/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/06/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/07/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/08/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/09/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/10/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/11/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/12/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/13/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/14/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/15/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/16/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/17/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/18/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/19/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/20/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/21/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/22/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/23/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/24/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/25/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/26/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/27/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/28/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/29/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/30/2018	\$786.66	\$0.00	\$0.00	\$786.66
01/31/2018	\$786.66	\$0.00	\$0.00	\$786.66
<b>Totals</b>	\$785.83	\$0.83	\$0.00	\$786.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$786.66	<b>Minimum Balance:</b>	\$786.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$786.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$786.66	<b>Charge Rate:</b> 0.029935 %
				<b>Cash Mgmt Rate:</b> 0.014967 %
<b>Gross Earnings:</b>	\$0.87			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.84			
<b>Balance Including Interest:</b>	\$787.50			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
01/01/2018	\$5,835,598.47	\$6,184.00	\$0.00	\$5,841,782.47
01/02/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/03/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/04/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/05/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/06/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/07/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/08/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/09/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/10/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/11/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/12/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/13/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/14/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/15/2018	\$5,841,782.47	\$0.00	\$0.00	\$5,841,782.47
01/16/2018	\$5,841,782.47	\$0.00	\$108,444.47	\$5,733,338.00
01/17/2018	\$5,733,338.00	\$0.00	\$0.00	\$5,733,338.00
01/18/2018	\$5,733,338.00	\$0.00	\$0.00	\$5,733,338.00
01/19/2018	\$5,733,338.00	\$0.00	\$0.00	\$5,733,338.00
01/20/2018	\$5,733,338.00	\$0.00	\$0.00	\$5,733,338.00
01/21/2018	\$5,733,338.00	\$0.00	\$0.00	\$5,733,338.00
01/22/2018	\$5,733,338.00	\$0.00	\$0.00	\$5,733,338.00
01/23/2018	\$5,733,338.00	\$0.00	\$6,316.00	\$5,727,022.00
01/24/2018	\$5,727,022.00	\$0.00	\$0.00	\$5,727,022.00
01/25/2018	\$5,727,022.00	\$0.00	\$0.00	\$5,727,022.00
01/26/2018	\$5,727,022.00	\$0.00	\$0.00	\$5,727,022.00
01/27/2018	\$5,727,022.00	\$0.00	\$0.00	\$5,727,022.00
01/28/2018	\$5,727,022.00	\$0.00	\$0.00	\$5,727,022.00
01/29/2018	\$5,727,022.00	\$0.00	\$0.00	\$5,727,022.00
01/30/2018	\$5,727,022.00	\$0.00	\$785.35	\$5,726,236.65
01/31/2018	\$5,726,236.65	\$0.00	\$0.00	\$5,726,236.65
<b>Totals</b>	<b>\$5,835,598.47</b>	<b>\$6,184.00</b>	<b>\$115,545.82</b>	<b>\$5,726,236.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,726,236.65	<b>Minimum Balance:</b>	\$5,726,236.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,841,782.47	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,783,926.79	<b>Charge Rate:</b> 0.025348 %
				<b>Cash Mgmt Rate:</b> 0.019913 %
<b>Gross Earnings:</b>	\$6,432.29			
<b>Administrative Fee:</b>	(\$124.52)			
<b>Cash Management Fee:</b>	(\$97.82)			
<b>Adjusted Interest:</b>	\$6,209.95			
<b>Balance Including Interest:</b>	\$5,732,446.60			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
01/01/2018	\$1,512,155.66	\$1,585.21	\$0.00	\$1,513,740.87
01/02/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/03/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/04/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/05/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/06/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/07/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/08/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/09/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/10/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/11/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/12/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/13/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/14/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/15/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/16/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/17/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/18/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/19/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/20/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/21/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/22/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/23/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/24/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/25/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/26/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/27/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/28/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/29/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/30/2018	\$1,513,740.87	\$0.00	\$0.00	\$1,513,740.87
01/31/2018	\$1,513,740.87	\$37.47	\$0.00	\$1,513,778.34
<b>Totals</b>	\$1,512,155.66	\$1,622.68	\$0.00	\$1,513,778.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,513,778.34	<b>Minimum Balance:</b>	\$1,513,740.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,513,778.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,513,742.08	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,683.43			
<b>Administrative Fee:</b>	(\$32.14)			
<b>Cash Management Fee:</b>	(\$25.25)			
<b>Adjusted Interest:</b>	\$1,626.04			
<b>Balance Including Interest:</b>	\$1,515,404.38			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
01/01/2018	\$28,720.11	\$30.10	\$0.00	\$28,750.21
01/02/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/03/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/04/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/05/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/06/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/07/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/08/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/09/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/10/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/11/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/12/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/13/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/14/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/15/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/16/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/17/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/18/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/19/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/20/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/21/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/22/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/23/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/24/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/25/2018	\$28,750.21	\$0.00	\$0.00	\$28,750.21
01/26/2018	\$28,750.21	\$100.00	\$0.00	\$28,850.21
01/27/2018	\$28,850.21	\$0.00	\$0.00	\$28,850.21
01/28/2018	\$28,850.21	\$0.00	\$0.00	\$28,850.21
01/29/2018	\$28,850.21	\$0.00	\$0.00	\$28,850.21
01/30/2018	\$28,850.21	\$0.00	\$0.00	\$28,850.21
01/31/2018	\$28,850.21	\$5.03	\$0.00	\$28,855.24
<b>Totals</b>	\$28,720.11	\$135.13	\$0.00	\$28,855.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,855.24	<b>Minimum Balance:</b>	\$28,750.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,855.24	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,769.73	<b>Charge Rate:</b> 0.024965 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$31.99			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$30.90			
<b>Balance Including Interest:</b>	\$28,886.14			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
01/01/2018	\$367,185.67	\$393.21	\$0.00	\$367,578.88
01/02/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/03/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/04/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/05/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/06/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/07/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/08/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/09/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/10/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/11/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/12/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/13/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/14/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/15/2018	\$367,578.88	\$0.00	\$0.00	\$367,578.88
01/16/2018	\$367,578.88	\$0.00	\$9,784.15	\$357,794.73
01/17/2018	\$357,794.73	\$3,426.75	\$0.00	\$361,221.48
01/18/2018	\$361,221.48	\$0.00	\$0.00	\$361,221.48
01/19/2018	\$361,221.48	\$0.00	\$0.00	\$361,221.48
01/20/2018	\$361,221.48	\$0.00	\$0.00	\$361,221.48
01/21/2018	\$361,221.48	\$0.00	\$0.00	\$361,221.48
01/22/2018	\$361,221.48	\$0.00	\$0.00	\$361,221.48
01/23/2018	\$361,221.48	\$0.00	\$2,260.00	\$358,961.48
01/24/2018	\$358,961.48	\$0.00	\$0.00	\$358,961.48
01/25/2018	\$358,961.48	\$0.00	\$0.00	\$358,961.48
01/26/2018	\$358,961.48	\$0.00	\$0.00	\$358,961.48
01/27/2018	\$358,961.48	\$0.00	\$0.00	\$358,961.48
01/28/2018	\$358,961.48	\$0.00	\$0.00	\$358,961.48
01/29/2018	\$358,961.48	\$0.00	\$0.00	\$358,961.48
01/30/2018	\$358,961.48	\$0.00	\$239.90	\$358,721.58
01/31/2018	\$358,721.58	\$17.81	\$0.00	\$358,739.39
<b>Totals</b>	\$367,185.67	\$3,837.77	\$12,284.05	\$358,739.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$358,739.39	<b>Minimum Balance:</b>	\$357,794.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$367,578.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363,516.07	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019628 %
<b>Gross Earnings:</b>	\$404.27			
<b>Administrative Fee:</b>	(\$7.72)			
<b>Cash Management Fee:</b>	(\$6.06)			
<b>Adjusted Interest:</b>	\$390.49			
<b>Balance Including Interest:</b>	\$359,129.88			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
01/01/2018	\$431,087.24	\$498.34	\$0.00	\$431,585.58
01/02/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/03/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/04/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/05/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/06/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/07/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/08/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/09/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/10/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/11/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/12/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/13/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/14/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/15/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/16/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/17/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/18/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/19/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/20/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/21/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/22/2018	\$431,585.58	\$0.00	\$0.00	\$431,585.58
01/23/2018	\$431,585.58	\$0.00	\$208.01	\$431,377.57
01/24/2018	\$431,377.57	\$0.00	\$0.00	\$431,377.57
01/25/2018	\$431,377.57	\$0.00	\$0.00	\$431,377.57
01/26/2018	\$431,377.57	\$0.00	\$0.00	\$431,377.57
01/27/2018	\$431,377.57	\$0.00	\$0.00	\$431,377.57
01/28/2018	\$431,377.57	\$0.00	\$0.00	\$431,377.57
01/29/2018	\$431,377.57	\$0.00	\$0.00	\$431,377.57
01/30/2018	\$431,377.57	\$0.00	\$323.40	\$431,054.17
01/31/2018	\$431,054.17	\$0.00	\$0.00	\$431,054.17
<b>Totals</b>	<b>\$431,087.24</b>	<b>\$498.34</b>	<b>\$531.41</b>	<b>\$431,054.17</b>

**Account Summary**

<b>Ending Balance:</b>	\$431,054.17	<b>Minimum Balance:</b>	\$431,054.17	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$431,585.58	<b>Gross Earnings Rate:</b>	1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$431,504.33	<b>Charge Rate:</b>	0.024994 %
				<b>Cash Mgmt Rate:</b>	0.019646 %
<b>Gross Earnings:</b>	\$479.87				
<b>Administrative Fee:</b>	(\$9.16)				
<b>Cash Management Fee:</b>	(\$7.20)				

---

**Adjusted Interest:** \$463.51

---

**Balance Including Interest:** \$431,517.68

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
01/01/2018	\$260,013.07	\$259.41	\$0.00	\$260,272.48
01/02/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/03/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/04/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/05/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/06/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/07/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/08/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/09/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/10/2018	\$260,272.48	\$0.00	\$0.00	\$260,272.48
01/11/2018	\$260,272.48	\$82,090.30	\$0.00	\$342,362.78
01/12/2018	\$342,362.78	\$0.00	\$0.00	\$342,362.78
01/13/2018	\$342,362.78	\$0.00	\$0.00	\$342,362.78
01/14/2018	\$342,362.78	\$0.00	\$0.00	\$342,362.78
01/15/2018	\$342,362.78	\$0.00	\$0.00	\$342,362.78
01/16/2018	\$342,362.78	\$0.00	\$25,633.24	\$316,729.54
01/17/2018	\$316,729.54	\$0.00	\$0.00	\$316,729.54
01/18/2018	\$316,729.54	\$0.00	\$0.00	\$316,729.54
01/19/2018	\$316,729.54	\$0.00	\$0.00	\$316,729.54
01/20/2018	\$316,729.54	\$0.00	\$0.00	\$316,729.54
01/21/2018	\$316,729.54	\$0.00	\$0.00	\$316,729.54
01/22/2018	\$316,729.54	\$0.00	\$0.00	\$316,729.54
01/23/2018	\$316,729.54	\$0.00	\$207.28	\$316,522.26
01/24/2018	\$316,522.26	\$0.00	\$0.00	\$316,522.26
01/25/2018	\$316,522.26	\$0.00	\$0.00	\$316,522.26
01/26/2018	\$316,522.26	\$0.00	\$0.00	\$316,522.26
01/27/2018	\$316,522.26	\$0.00	\$0.00	\$316,522.26
01/28/2018	\$316,522.26	\$0.00	\$0.00	\$316,522.26
01/29/2018	\$316,522.26	\$0.00	\$0.00	\$316,522.26
01/30/2018	\$316,522.26	\$0.00	\$9,706.28	\$306,815.98
01/31/2018	\$306,815.98	\$0.00	\$0.00	\$306,815.98
<b>Totals</b>	\$260,013.07	\$82,349.71	\$35,546.80	\$306,815.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$306,815.98	<b>Minimum Balance:</b>	\$260,272.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$342,362.78	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$301,965.59	<b>Charge Rate:</b> 0.025345 %
				<b>Cash Mgmt Rate:</b> 0.019925 %
<b>Gross Earnings:</b>	\$335.82			
<b>Administrative Fee:</b>	(\$6.50)			
<b>Cash Management Fee:</b>	(\$5.11)			
<b>Adjusted Interest:</b>	\$324.21			
<b>Balance Including Interest:</b>	\$307,140.19			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
01/01/2018	\$1,641,659.35	\$1,832.12	\$0.00	\$1,643,491.47
01/02/2018	\$1,643,491.47	\$0.00	\$0.00	\$1,643,491.47
01/03/2018	\$1,643,491.47	\$0.00	\$0.00	\$1,643,491.47
01/04/2018	\$1,643,491.47	\$0.00	\$0.00	\$1,643,491.47
01/05/2018	\$1,643,491.47	\$146.79	\$0.00	\$1,643,638.26
01/06/2018	\$1,643,638.26	\$0.00	\$0.00	\$1,643,638.26
01/07/2018	\$1,643,638.26	\$0.00	\$0.00	\$1,643,638.26
01/08/2018	\$1,643,638.26	\$16,400.58	\$0.00	\$1,660,038.84
01/09/2018	\$1,660,038.84	\$0.00	\$0.00	\$1,660,038.84
01/10/2018	\$1,660,038.84	\$0.00	\$0.00	\$1,660,038.84
01/11/2018	\$1,660,038.84	\$181.75	\$0.00	\$1,660,220.59
01/12/2018	\$1,660,220.59	\$0.00	\$8,918.25	\$1,651,302.34
01/13/2018	\$1,651,302.34	\$0.00	\$0.00	\$1,651,302.34
01/14/2018	\$1,651,302.34	\$0.00	\$0.00	\$1,651,302.34
01/15/2018	\$1,651,302.34	\$0.00	\$0.00	\$1,651,302.34
01/16/2018	\$1,651,302.34	\$0.00	\$109,740.32	\$1,541,562.02
01/17/2018	\$1,541,562.02	\$0.00	\$0.00	\$1,541,562.02
01/18/2018	\$1,541,562.02	\$0.00	\$0.00	\$1,541,562.02
01/19/2018	\$1,541,562.02	\$0.00	\$0.00	\$1,541,562.02
01/20/2018	\$1,541,562.02	\$0.00	\$0.00	\$1,541,562.02
01/21/2018	\$1,541,562.02	\$0.00	\$0.00	\$1,541,562.02
01/22/2018	\$1,541,562.02	\$0.00	\$0.00	\$1,541,562.02
01/23/2018	\$1,541,562.02	\$0.00	\$22,328.42	\$1,519,233.60
01/24/2018	\$1,519,233.60	\$0.00	\$0.00	\$1,519,233.60
01/25/2018	\$1,519,233.60	\$0.00	\$0.00	\$1,519,233.60
01/26/2018	\$1,519,233.60	\$0.00	\$245,097.41	\$1,274,136.19
01/27/2018	\$1,274,136.19	\$0.00	\$0.00	\$1,274,136.19
01/28/2018	\$1,274,136.19	\$0.00	\$0.00	\$1,274,136.19
01/29/2018	\$1,274,136.19	\$0.00	\$73,847.09	\$1,200,289.10
01/30/2018	\$1,200,289.10	\$0.00	\$298,500.73	\$901,788.37
01/31/2018	\$901,788.37	\$15.22	\$0.00	\$901,803.59
<b>Totals</b>	<b>\$1,641,659.35</b>	<b>\$18,576.46</b>	<b>\$758,432.22</b>	<b>\$901,803.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$901,803.59	<b>Minimum Balance:</b>	\$901,788.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,660,220.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,513,721.02	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,683.40			
<b>Administrative Fee:</b>	(\$32.14)			
<b>Cash Management Fee:</b>	(\$25.25)			
<b>Adjusted Interest:</b>	\$1,626.01			
<b>Balance Including Interest:</b>	\$903,429.60			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
01/01/2018	\$130,994.21	\$134.58	\$0.00	\$131,128.79
01/02/2018	\$131,128.79	\$0.00	\$0.00	\$131,128.79
01/03/2018	\$131,128.79	\$0.00	\$0.00	\$131,128.79
01/04/2018	\$131,128.79	\$0.00	\$0.00	\$131,128.79
01/05/2018	\$131,128.79	\$0.00	\$0.00	\$131,128.79
01/06/2018	\$131,128.79	\$0.00	\$0.00	\$131,128.79
01/07/2018	\$131,128.79	\$0.00	\$0.00	\$131,128.79
01/08/2018	\$131,128.79	\$287.26	\$0.00	\$131,416.05
01/09/2018	\$131,416.05	\$672.78	\$0.00	\$132,088.83
01/10/2018	\$132,088.83	\$0.00	\$0.00	\$132,088.83
01/11/2018	\$132,088.83	\$47.44	\$0.00	\$132,136.27
01/12/2018	\$132,136.27	\$34.96	\$0.00	\$132,171.23
01/13/2018	\$132,171.23	\$0.00	\$0.00	\$132,171.23
01/14/2018	\$132,171.23	\$0.00	\$0.00	\$132,171.23
01/15/2018	\$132,171.23	\$0.00	\$0.00	\$132,171.23
01/16/2018	\$132,171.23	\$41.41	\$0.00	\$132,212.64
01/17/2018	\$132,212.64	\$249.13	\$80.61	\$132,381.16
01/18/2018	\$132,381.16	\$22.02	\$0.00	\$132,403.18
01/19/2018	\$132,403.18	\$0.00	\$0.00	\$132,403.18
01/20/2018	\$132,403.18	\$0.00	\$0.00	\$132,403.18
01/21/2018	\$132,403.18	\$0.00	\$0.00	\$132,403.18
01/22/2018	\$132,403.18	\$0.00	\$0.00	\$132,403.18
01/23/2018	\$132,403.18	\$89.41	\$0.00	\$132,492.59
01/24/2018	\$132,492.59	\$0.00	\$0.00	\$132,492.59
01/25/2018	\$132,492.59	\$71.95	\$0.00	\$132,564.54
01/26/2018	\$132,564.54	\$125.53	\$0.00	\$132,690.07
01/27/2018	\$132,690.07	\$0.00	\$0.00	\$132,690.07
01/28/2018	\$132,690.07	\$0.00	\$0.00	\$132,690.07
01/29/2018	\$132,690.07	\$40.04	\$0.00	\$132,730.11
01/30/2018	\$132,730.11	\$0.00	\$0.00	\$132,730.11
01/31/2018	\$132,730.11	\$232.69	\$0.00	\$132,962.80
<b>Totals</b>	\$130,994.21	\$2,049.20	\$80.61	\$132,962.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,962.80	<b>Minimum Balance:</b>	\$131,128.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,962.80	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$132,095.78	<b>Charge Rate:</b> 0.024957 %
				<b>Cash Mgmt Rate:</b> 0.019609 %
<b>Gross Earnings:</b>	\$146.91			
<b>Administrative Fee:</b>	(\$2.80)			
<b>Cash Management Fee:</b>	(\$2.20)			
<b>Adjusted Interest:</b>	\$141.91			
<b>Balance Including Interest:</b>	\$133,104.71			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
01/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
01/31/2018	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$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:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

---

Adjusted Interest: \$0.03

---

Balance Including Interest: \$25.74

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
01/01/2018	\$2,778,759.09	\$2,880.35	\$0.00	\$2,781,639.44
01/02/2018	\$2,781,639.44	\$0.00	\$0.00	\$2,781,639.44
01/03/2018	\$2,781,639.44	\$0.00	\$0.00	\$2,781,639.44
01/04/2018	\$2,781,639.44	\$0.00	\$0.00	\$2,781,639.44
01/05/2018	\$2,781,639.44	\$0.00	\$0.00	\$2,781,639.44
01/06/2018	\$2,781,639.44	\$0.00	\$0.00	\$2,781,639.44
01/07/2018	\$2,781,639.44	\$0.00	\$0.00	\$2,781,639.44
01/08/2018	\$2,781,639.44	\$2,270.01	\$4,952.33	\$2,778,957.12
01/09/2018	\$2,778,957.12	\$14,796.94	\$234.16	\$2,793,519.90
01/10/2018	\$2,793,519.90	\$184.00	\$0.00	\$2,793,703.90
01/11/2018	\$2,793,703.90	\$248.79	\$16,509.31	\$2,777,443.38
01/12/2018	\$2,777,443.38	\$123.50	\$664,539.67	\$2,113,027.21
01/13/2018	\$2,113,027.21	\$0.00	\$0.00	\$2,113,027.21
01/14/2018	\$2,113,027.21	\$0.00	\$0.00	\$2,113,027.21
01/15/2018	\$2,113,027.21	\$0.00	\$0.00	\$2,113,027.21
01/16/2018	\$2,113,027.21	\$550.75	\$380.17	\$2,113,197.79
01/17/2018	\$2,113,197.79	\$49.00	\$0.00	\$2,113,246.79
01/18/2018	\$2,113,246.79	\$1,567.16	\$0.00	\$2,114,813.95
01/19/2018	\$2,114,813.95	\$845.19	\$0.00	\$2,115,659.14
01/20/2018	\$2,115,659.14	\$0.00	\$0.00	\$2,115,659.14
01/21/2018	\$2,115,659.14	\$0.00	\$0.00	\$2,115,659.14
01/22/2018	\$2,115,659.14	\$472.67	\$0.00	\$2,116,131.81
01/23/2018	\$2,116,131.81	\$491.43	\$4,630.00	\$2,111,993.24
01/24/2018	\$2,111,993.24	\$0.00	\$0.00	\$2,111,993.24
01/25/2018	\$2,111,993.24	\$936.16	\$0.00	\$2,112,929.40
01/26/2018	\$2,112,929.40	\$1,465.83	\$0.00	\$2,114,395.23
01/27/2018	\$2,114,395.23	\$0.00	\$0.00	\$2,114,395.23
01/28/2018	\$2,114,395.23	\$0.00	\$0.00	\$2,114,395.23
01/29/2018	\$2,114,395.23	\$64.70	\$0.00	\$2,114,459.93
01/30/2018	\$2,114,459.93	\$0.00	\$0.00	\$2,114,459.93
01/31/2018	\$2,114,459.93	\$25,540.44	\$13,899.88	\$2,126,100.49
<b>Totals</b>	<b>\$2,778,759.09</b>	<b>\$52,486.92</b>	<b>\$705,145.52</b>	<b>\$2,126,100.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,126,100.49	<b>Minimum Balance:</b>	\$2,111,993.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,793,703.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,351,829.00	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,615.46			
<b>Administrative Fee:</b>	(\$49.94)			
<b>Cash Management Fee:</b>	(\$39.23)			
<b>Adjusted Interest:</b>	\$2,526.29			
<b>Balance Including Interest:</b>	\$2,128,626.78			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
01/01/2018	\$58,138.82	\$60.93	\$0.00	\$58,199.75
01/02/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/03/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/04/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/05/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/06/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/07/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/08/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/09/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/10/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/11/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/12/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/13/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/14/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/15/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/16/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/17/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/18/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/19/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/20/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/21/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/22/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/23/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/24/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/25/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/26/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/27/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/28/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/29/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/30/2018	\$58,199.75	\$0.00	\$0.00	\$58,199.75
01/31/2018	\$58,199.75	\$1,677.25	\$1,637.43	\$58,239.57
<b>Totals</b>	\$58,138.82	\$1,738.18	\$1,637.43	\$58,239.57

**Account Summary**

Ending Balance:	\$58,239.57	Minimum Balance:	\$58,199.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,239.57	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$58,201.03	Charge Rate:	0.025085 %
				Cash Mgmt Rate:	0.019623 %

Gross Earnings:	\$64.72
Administrative Fee:	(\$1.24)
Cash Management Fee:	(\$0.97)

---

Adjusted Interest: \$62.51

---

Balance Including Interest: \$58,302.08

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100103010 - FIRE DIST #10 CIP 2012</b>				
01/01/2018	\$1,783.26	\$1.87	\$0.00	\$1,785.13
01/02/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/03/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/04/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/05/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/06/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/07/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/08/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/09/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/10/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/11/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/12/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/13/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/14/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/15/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/16/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/17/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/18/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/19/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/20/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/21/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/22/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/23/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/24/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/25/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/26/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/27/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/28/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/29/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/30/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
01/31/2018	\$1,785.13	\$0.00	\$0.00	\$1,785.13
<b>Totals</b>	\$1,783.26	\$1.87	\$0.00	\$1,785.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,785.13	<b>Minimum Balance:</b>	\$1,785.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,785.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,785.13	<b>Charge Rate:</b> 0.026383 %
				<b>Cash Mgmt Rate:</b> 0.019787 %
<b>Gross Earnings:</b>	\$1.99			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.92			
<b>Balance Including Interest:</b>	\$1,787.05			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
01/01/2018	\$74,376.44	\$76.01	\$0.00	\$74,452.45
01/02/2018	\$74,452.45	\$0.00	\$0.00	\$74,452.45
01/03/2018	\$74,452.45	\$0.00	\$0.00	\$74,452.45
01/04/2018	\$74,452.45	\$0.00	\$0.00	\$74,452.45
01/05/2018	\$74,452.45	\$0.00	\$0.00	\$74,452.45
01/06/2018	\$74,452.45	\$0.00	\$0.00	\$74,452.45
01/07/2018	\$74,452.45	\$0.00	\$0.00	\$74,452.45
01/08/2018	\$74,452.45	\$167.61	\$0.00	\$74,620.06
01/09/2018	\$74,620.06	\$827.41	\$15.99	\$75,431.48
01/10/2018	\$75,431.48	\$29.81	\$0.00	\$75,461.29
01/11/2018	\$75,461.29	\$10.09	\$0.00	\$75,471.38
01/12/2018	\$75,471.38	\$8.20	\$0.00	\$75,479.58
01/13/2018	\$75,479.58	\$0.00	\$0.00	\$75,479.58
01/14/2018	\$75,479.58	\$0.00	\$0.00	\$75,479.58
01/15/2018	\$75,479.58	\$0.00	\$0.00	\$75,479.58
01/16/2018	\$75,479.58	\$36.12	\$6.98	\$75,508.72
01/17/2018	\$75,508.72	\$62.66	\$0.00	\$75,571.38
01/18/2018	\$75,571.38	\$78.21	\$0.00	\$75,649.59
01/19/2018	\$75,649.59	\$34.77	\$0.00	\$75,684.36
01/20/2018	\$75,684.36	\$0.00	\$0.00	\$75,684.36
01/21/2018	\$75,684.36	\$0.00	\$0.00	\$75,684.36
01/22/2018	\$75,684.36	\$14.20	\$0.00	\$75,698.56
01/23/2018	\$75,698.56	\$57.82	\$0.00	\$75,756.38
01/24/2018	\$75,756.38	\$0.00	\$0.00	\$75,756.38
01/25/2018	\$75,756.38	\$44.29	\$0.00	\$75,800.67
01/26/2018	\$75,800.67	\$77.78	\$0.00	\$75,878.45
01/27/2018	\$75,878.45	\$0.00	\$0.00	\$75,878.45
01/28/2018	\$75,878.45	\$0.00	\$0.00	\$75,878.45
01/29/2018	\$75,878.45	\$4.30	\$0.00	\$75,882.75
01/30/2018	\$75,882.75	\$0.00	\$0.00	\$75,882.75
01/31/2018	\$75,882.75	\$1,418.94	\$0.27	\$77,301.42
<b>Totals</b>	\$74,376.44	\$2,948.22	\$23.24	\$77,301.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$77,301.42	<b>Minimum Balance:</b>	\$74,452.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,301.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$75,405.38	<b>Charge Rate:</b> 0.024983 %
				<b>Cash Mgmt Rate:</b> 0.019674 %
<b>Gross Earnings:</b>	\$83.86			
<b>Administrative Fee:</b>	(\$1.60)			
<b>Cash Management Fee:</b>	(\$1.26)			
<b>Adjusted Interest:</b>	\$81.00			
<b>Balance Including Interest:</b>	\$77,382.42			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
01/01/2018	\$2,244,557.18	\$2,933.38	\$14.35	\$2,247,476.21
01/02/2018	\$2,247,476.21	\$0.00	\$0.00	\$2,247,476.21
01/03/2018	\$2,247,476.21	\$0.00	\$0.00	\$2,247,476.21
01/04/2018	\$2,247,476.21	\$0.00	\$0.00	\$2,247,476.21
01/05/2018	\$2,247,476.21	\$0.00	\$0.00	\$2,247,476.21
01/06/2018	\$2,247,476.21	\$0.00	\$0.00	\$2,247,476.21
01/07/2018	\$2,247,476.21	\$0.00	\$0.00	\$2,247,476.21
01/08/2018	\$2,247,476.21	\$1,759.52	\$0.00	\$2,249,235.73
01/09/2018	\$2,249,235.73	\$1,485.56	\$82.14	\$2,250,639.15
01/10/2018	\$2,250,639.15	\$0.00	\$0.00	\$2,250,639.15
01/11/2018	\$2,250,639.15	\$5,635.75	\$0.00	\$2,256,274.90
01/12/2018	\$2,256,274.90	\$128.73	\$20,364.08	\$2,236,039.55
01/13/2018	\$2,236,039.55	\$0.00	\$0.00	\$2,236,039.55
01/14/2018	\$2,236,039.55	\$0.00	\$0.00	\$2,236,039.55
01/15/2018	\$2,236,039.55	\$0.00	\$0.00	\$2,236,039.55
01/16/2018	\$2,236,039.55	\$0.00	\$0.00	\$2,236,039.55
01/17/2018	\$2,236,039.55	\$545.28	\$0.00	\$2,236,584.83
01/18/2018	\$2,236,584.83	\$0.00	\$0.00	\$2,236,584.83
01/19/2018	\$2,236,584.83	\$222.71	\$0.00	\$2,236,807.54
01/20/2018	\$2,236,807.54	\$0.00	\$0.00	\$2,236,807.54
01/21/2018	\$2,236,807.54	\$0.00	\$0.00	\$2,236,807.54
01/22/2018	\$2,236,807.54	\$0.00	\$0.00	\$2,236,807.54
01/23/2018	\$2,236,807.54	\$256.15	\$0.00	\$2,237,063.69
01/24/2018	\$2,237,063.69	\$60.00	\$0.00	\$2,237,123.69
01/25/2018	\$2,237,123.69	\$143.54	\$0.00	\$2,237,267.23
01/26/2018	\$2,237,267.23	\$0.00	\$377,100.90	\$1,860,166.33
01/27/2018	\$1,860,166.33	\$0.00	\$0.00	\$1,860,166.33
01/28/2018	\$1,860,166.33	\$0.00	\$0.00	\$1,860,166.33
01/29/2018	\$1,860,166.33	\$0.00	\$0.00	\$1,860,166.33
01/30/2018	\$1,860,166.33	\$0.00	\$0.00	\$1,860,166.33
01/31/2018	\$1,860,166.33	\$854.69	\$5,551.09	\$1,855,469.93
<b>Totals</b>	<b>\$2,244,557.18</b>	<b>\$14,025.31</b>	<b>\$403,112.56</b>	<b>\$1,855,469.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,855,469.93	<b>Minimum Balance:</b>	\$1,855,469.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,256,274.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,167,983.10	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,411.00			
<b>Administrative Fee:</b>	(\$46.03)			
<b>Cash Management Fee:</b>	(\$36.16)			
<b>Adjusted Interest:</b>	\$2,328.81			
<b>Balance Including Interest:</b>	\$1,857,798.74			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
01/01/2018	\$33,663.75	\$35.28	\$0.00	\$33,699.03
01/02/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/03/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/04/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/05/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/06/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/07/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/08/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/09/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/10/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/11/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/12/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/13/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/14/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/15/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/16/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/17/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/18/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/19/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/20/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/21/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/22/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/23/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/24/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/25/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/26/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/27/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/28/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/29/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/30/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
01/31/2018	\$33,699.03	\$0.00	\$0.00	\$33,699.03
<b>Totals</b>	<b>\$33,663.75</b>	<b>\$35.28</b>	<b>\$0.00</b>	<b>\$33,699.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,699.03	<b>Minimum Balance:</b>	\$33,699.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,699.03	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,699.03	<b>Charge Rate:</b> 0.025506 %
				<b>Cash Mgmt Rate:</b> 0.019915 %
<b>Gross Earnings:</b>	\$37.48			
<b>Administrative Fee:</b>	(\$0.73)			
<b>Cash Management Fee:</b>	(\$0.57)			
<b>Adjusted Interest:</b>	<b>\$36.18</b>			
<b>Balance Including Interest:</b>	<b>\$33,735.21</b>			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
01/01/2018	\$1,180,060.38	\$1,237.07	\$0.00	\$1,181,297.45
01/02/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/03/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/04/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/05/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/06/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/07/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/08/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/09/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/10/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/11/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/12/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/13/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/14/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/15/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/16/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/17/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/18/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/19/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/20/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/21/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/22/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/23/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/24/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/25/2018	\$1,181,297.45	\$0.00	\$0.00	\$1,181,297.45
01/26/2018	\$1,181,297.45	\$0.00	\$31,461.49	\$1,149,835.96
01/27/2018	\$1,149,835.96	\$0.00	\$0.00	\$1,149,835.96
01/28/2018	\$1,149,835.96	\$0.00	\$0.00	\$1,149,835.96
01/29/2018	\$1,149,835.96	\$0.00	\$0.00	\$1,149,835.96
01/30/2018	\$1,149,835.96	\$0.00	\$0.00	\$1,149,835.96
01/31/2018	\$1,149,835.96	\$14.19	\$0.00	\$1,149,850.15
<b>Totals</b>	<b>\$1,180,060.38</b>	<b>\$1,251.26</b>	<b>\$31,461.49</b>	<b>\$1,149,850.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,149,850.15	<b>Minimum Balance:</b>	\$1,149,835.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,181,297.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,175,208.59	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$1,306.94			
<b>Administrative Fee:</b>	(\$24.95)			
<b>Cash Management Fee:</b>	(\$19.60)			
<b>Adjusted Interest:</b>	\$1,262.39			
<b>Balance Including Interest:</b>	\$1,151,112.54			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
01/01/2018	\$806,489.06	\$845.46	\$0.00	\$807,334.52
01/02/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/03/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/04/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/05/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/06/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/07/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/08/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/09/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/10/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/11/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/12/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/13/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/14/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/15/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/16/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/17/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/18/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/19/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/20/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/21/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/22/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/23/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/24/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/25/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/26/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/27/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/28/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/29/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/30/2018	\$807,334.52	\$0.00	\$0.00	\$807,334.52
01/31/2018	\$807,334.52	\$15.12	\$0.00	\$807,349.64
<b>Totals</b>	\$806,489.06	\$860.58	\$0.00	\$807,349.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$807,349.64	<b>Minimum Balance:</b>	\$807,334.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$807,349.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$807,335.01	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$897.84			
<b>Administrative Fee:</b>	(\$17.14)			
<b>Cash Management Fee:</b>	(\$13.47)			
<b>Adjusted Interest:</b>	\$867.23			
<b>Balance Including Interest:</b>	\$808,216.87			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
01/01/2018	\$216.27	\$3.43	\$0.00	\$219.70
01/02/2018	\$219.70	\$0.00	\$0.00	\$219.70
01/03/2018	\$219.70	\$0.00	\$0.00	\$219.70
01/04/2018	\$219.70	\$0.00	\$0.00	\$219.70
01/05/2018	\$219.70	\$0.00	\$0.00	\$219.70
01/06/2018	\$219.70	\$0.00	\$0.00	\$219.70
01/07/2018	\$219.70	\$0.00	\$0.00	\$219.70
01/08/2018	\$219.70	\$11.51	\$0.00	\$231.21
01/09/2018	\$231.21	\$33.67	\$10.07	\$254.81
01/10/2018	\$254.81	\$0.00	\$0.00	\$254.81
01/11/2018	\$254.81	\$1.63	\$0.00	\$256.44
01/12/2018	\$256.44	\$9.91	\$0.00	\$266.35
01/13/2018	\$266.35	\$0.00	\$0.00	\$266.35
01/14/2018	\$266.35	\$0.00	\$0.00	\$266.35
01/15/2018	\$266.35	\$0.00	\$0.00	\$266.35
01/16/2018	\$266.35	\$14.68	\$0.00	\$281.03
01/17/2018	\$281.03	\$10.64	\$0.00	\$291.67
01/18/2018	\$291.67	\$0.00	\$0.00	\$291.67
01/19/2018	\$291.67	\$10.68	\$0.00	\$302.35
01/20/2018	\$302.35	\$0.00	\$0.00	\$302.35
01/21/2018	\$302.35	\$0.00	\$0.00	\$302.35
01/22/2018	\$302.35	\$0.00	\$0.00	\$302.35
01/23/2018	\$302.35	\$5.72	\$0.00	\$308.07
01/24/2018	\$308.07	\$0.00	\$0.00	\$308.07
01/25/2018	\$308.07	\$2.75	\$0.00	\$310.82
01/26/2018	\$310.82	\$0.00	\$0.00	\$310.82
01/27/2018	\$310.82	\$0.00	\$0.00	\$310.82
01/28/2018	\$310.82	\$0.00	\$0.00	\$310.82
01/29/2018	\$310.82	\$5.96	\$0.00	\$316.78
01/30/2018	\$316.78	\$0.00	\$0.00	\$316.78
01/31/2018	\$316.78	\$3.67	\$0.00	\$320.45
<b>Totals</b>	\$216.27	\$114.25	\$10.07	\$320.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$320.45	<b>Minimum Balance:</b>	\$219.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$320.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273.80	<b>Charge Rate:</b> 0.043003 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.30			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.29			
<b>Balance Including Interest:</b>	\$320.74			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
01/01/2018	\$37,621.78	\$39.44	\$0.00	\$37,661.22
01/02/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/03/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/04/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/05/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/06/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/07/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/08/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/09/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/10/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/11/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/12/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/13/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/14/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/15/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/16/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/17/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/18/2018	\$37,661.22	\$0.00	\$0.00	\$37,661.22
01/19/2018	\$37,661.22	\$1.52	\$0.00	\$37,662.74
01/20/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/21/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/22/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/23/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/24/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/25/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/26/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/27/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/28/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/29/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/30/2018	\$37,662.74	\$0.00	\$0.00	\$37,662.74
01/31/2018	\$37,662.74	\$6.10	\$0.00	\$37,668.84
<b>Totals</b>	\$37,621.78	\$47.06	\$0.00	\$37,668.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,668.84	<b>Minimum Balance:</b>	\$37,661.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,668.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,662.05	<b>Charge Rate:</b> 0.025010 %
				<b>Cash Mgmt Rate:</b> 0.019696 %
<b>Gross Earnings:</b>	\$41.89			
<b>Administrative Fee:</b>	(\$0.80)			
<b>Cash Management Fee:</b>	(\$0.63)			
<b>Adjusted Interest:</b>	\$40.46			
<b>Balance Including Interest:</b>	\$37,709.30			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
01/01/2018	\$614,468.61	\$866.41	\$28.11	\$615,306.91
01/02/2018	\$615,306.91	\$1,338.40	\$0.00	\$616,645.31
01/03/2018	\$616,645.31	\$850.00	\$0.00	\$617,495.31
01/04/2018	\$617,495.31	\$2,108.52	\$0.00	\$619,603.83
01/05/2018	\$619,603.83	\$440.00	\$0.00	\$620,043.83
01/06/2018	\$620,043.83	\$0.00	\$0.00	\$620,043.83
01/07/2018	\$620,043.83	\$0.00	\$0.00	\$620,043.83
01/08/2018	\$620,043.83	\$3,532.76	\$0.00	\$623,576.59
01/09/2018	\$623,576.59	\$3,961.71	\$0.00	\$627,538.30
01/10/2018	\$627,538.30	\$0.00	\$35,852.69	\$591,685.61
01/11/2018	\$591,685.61	\$219.78	\$0.00	\$591,905.39
01/12/2018	\$591,905.39	\$3,511.49	\$88,758.81	\$506,658.07
01/13/2018	\$506,658.07	\$0.00	\$0.00	\$506,658.07
01/14/2018	\$506,658.07	\$0.00	\$0.00	\$506,658.07
01/15/2018	\$506,658.07	\$0.00	\$0.00	\$506,658.07
01/16/2018	\$506,658.07	\$105.00	\$0.00	\$506,763.07
01/17/2018	\$506,763.07	\$457.82	\$411.03	\$506,809.86
01/18/2018	\$506,809.86	\$1,354.03	\$784.10	\$507,379.79
01/19/2018	\$507,379.79	\$605.00	\$143.50	\$507,841.29
01/20/2018	\$507,841.29	\$0.00	\$0.00	\$507,841.29
01/21/2018	\$507,841.29	\$0.00	\$0.00	\$507,841.29
01/22/2018	\$507,841.29	\$2,158.44	\$133.00	\$509,866.73
01/23/2018	\$509,866.73	\$246.37	\$0.00	\$510,113.10
01/24/2018	\$510,113.10	\$693.70	\$0.00	\$510,806.80
01/25/2018	\$510,806.80	\$662.88	\$0.00	\$511,469.68
01/26/2018	\$511,469.68	\$2,875.11	\$0.00	\$514,344.79
01/27/2018	\$514,344.79	\$0.00	\$0.00	\$514,344.79
01/28/2018	\$514,344.79	\$0.00	\$0.00	\$514,344.79
01/29/2018	\$514,344.79	\$2,305.08	\$0.00	\$516,649.87
01/30/2018	\$516,649.87	\$0.00	\$79,060.82	\$437,589.05
01/31/2018	\$437,589.05	\$2,156.15	\$97,761.58	\$341,983.62
<b>Totals</b>	<b>\$614,468.61</b>	<b>\$30,448.65</b>	<b>\$302,933.64</b>	<b>\$341,983.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$341,983.62	<b>Minimum Balance:</b>	\$341,983.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,538.30	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$539,242.28	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019629 %
<b>Gross Earnings:</b>	\$599.69			
<b>Administrative Fee:</b>	(\$11.45)			
<b>Cash Management Fee:</b>	(\$8.99)			
<b>Adjusted Interest:</b>	\$579.25			
<b>Balance Including Interest:</b>	\$342,562.87			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
01/01/2018	\$1,104,985.56	\$1,158.35	\$0.00	\$1,106,143.91
01/02/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/03/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/04/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/05/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/06/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/07/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/08/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/09/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/10/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/11/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/12/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/13/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/14/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/15/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/16/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/17/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/18/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/19/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/20/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/21/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/22/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/23/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/24/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/25/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/26/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/27/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/28/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/29/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/30/2018	\$1,106,143.91	\$0.00	\$0.00	\$1,106,143.91
01/31/2018	\$1,106,143.91	\$59.99	\$0.00	\$1,106,203.90
<b>Totals</b>	<b>\$1,104,985.56</b>	<b>\$1,218.34</b>	<b>\$0.00</b>	<b>\$1,106,203.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,106,203.90	<b>Minimum Balance:</b>	\$1,106,143.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,106,203.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,106,145.85	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$1,230.14			
<b>Administrative Fee:</b>	(\$23.49)			
<b>Cash Management Fee:</b>	(\$18.45)			
<b>Adjusted Interest:</b>	<b>\$1,188.20</b>			
<b>Balance Including Interest:</b>	<b>\$1,107,392.10</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
01/01/2018	\$54,471.57	\$57.10	\$0.00	\$54,528.67
01/02/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/03/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/04/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/05/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/06/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/07/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/08/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/09/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/10/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/11/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/12/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/13/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/14/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/15/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/16/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/17/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/18/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/19/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/20/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/21/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/22/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/23/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/24/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/25/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/26/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/27/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/28/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/29/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/30/2018	\$54,528.67	\$0.00	\$0.00	\$54,528.67
01/31/2018	\$54,528.67	\$2.39	\$0.00	\$54,531.06
<b>Totals</b>	\$54,471.57	\$59.49	\$0.00	\$54,531.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,531.06	<b>Minimum Balance:</b>	\$54,528.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,531.06	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,528.75	<b>Charge Rate:</b> 0.025047 %
				<b>Cash Mgmt Rate:</b> 0.019649 %
<b>Gross Earnings:</b>	\$60.64			
<b>Administrative Fee:</b>	(\$1.16)			
<b>Cash Management Fee:</b>	(\$0.91)			
<b>Adjusted Interest:</b>	\$58.57			
<b>Balance Including Interest:</b>	\$54,589.63			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
01/01/2018	\$137,587.16	\$144.24	\$0.00	\$137,731.40
01/02/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/03/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/04/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/05/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/06/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/07/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/08/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/09/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/10/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/11/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/12/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/13/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/14/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/15/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/16/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/17/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/18/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/19/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/20/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/21/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/22/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/23/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/24/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/25/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/26/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/27/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/28/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/29/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/30/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
01/31/2018	\$137,731.40	\$0.00	\$0.00	\$137,731.40
<b>Totals</b>	\$137,587.16	\$144.24	\$0.00	\$137,731.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,731.40	<b>Minimum Balance:</b>	\$137,731.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,731.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,731.40	<b>Charge Rate:</b> 0.024962 %
				<b>Cash Mgmt Rate:</b> 0.019662 %
<b>Gross Earnings:</b>	\$153.17			
<b>Administrative Fee:</b>	(\$2.92)			
<b>Cash Management Fee:</b>	(\$2.30)			
<b>Adjusted Interest:</b>	\$147.95			
<b>Balance Including Interest:</b>	\$137,879.35			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
01/01/2018	\$5,940.18	\$6.20	\$0.00	\$5,946.38
01/02/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/03/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/04/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/05/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/06/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/07/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/08/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/09/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/10/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/11/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/12/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/13/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/14/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/15/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/16/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/17/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/18/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/19/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/20/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/21/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/22/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/23/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/24/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/25/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/26/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/27/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/28/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/29/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/30/2018	\$5,946.38	\$0.00	\$0.00	\$5,946.38
01/31/2018	\$5,946.38	\$27.15	\$0.00	\$5,973.53
<b>Totals</b>	\$5,940.18	\$33.35	\$0.00	\$5,973.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,973.53	<b>Minimum Balance:</b>	\$5,946.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,973.53	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,947.26	<b>Charge Rate:</b> 0.025737 %
				<b>Cash Mgmt Rate:</b> 0.019798 %
<b>Gross Earnings:</b>	\$6.61			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.38			
<b>Balance Including Interest:</b>	\$5,979.91			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
01/01/2018	\$5,348,437.02	\$6,151.41	\$20.74	\$5,354,567.69
01/02/2018	\$5,354,567.69	\$0.00	\$0.00	\$5,354,567.69
01/03/2018	\$5,354,567.69	\$1,237.00	\$0.00	\$5,355,804.69
01/04/2018	\$5,355,804.69	\$0.00	\$0.00	\$5,355,804.69
01/05/2018	\$5,355,804.69	\$2,143.15	\$79,492.62	\$5,278,455.22
01/06/2018	\$5,278,455.22	\$0.00	\$0.00	\$5,278,455.22
01/07/2018	\$5,278,455.22	\$0.00	\$0.00	\$5,278,455.22
01/08/2018	\$5,278,455.22	\$2,448.89	\$0.00	\$5,280,904.11
01/09/2018	\$5,280,904.11	\$9,223.70	\$1,427.63	\$5,288,700.18
01/10/2018	\$5,288,700.18	\$1,463.95	\$0.00	\$5,290,164.13
01/11/2018	\$5,290,164.13	\$302.25	\$0.00	\$5,290,466.38
01/12/2018	\$5,290,466.38	\$992.74	\$0.00	\$5,291,459.12
01/13/2018	\$5,291,459.12	\$0.00	\$0.00	\$5,291,459.12
01/14/2018	\$5,291,459.12	\$0.00	\$0.00	\$5,291,459.12
01/15/2018	\$5,291,459.12	\$0.00	\$0.00	\$5,291,459.12
01/16/2018	\$5,291,459.12	\$1,187.34	\$0.00	\$5,292,646.46
01/17/2018	\$5,292,646.46	\$3,549.77	\$0.00	\$5,296,196.23
01/18/2018	\$5,296,196.23	\$0.00	\$0.00	\$5,296,196.23
01/19/2018	\$5,296,196.23	\$0.00	\$36,579.79	\$5,259,616.44
01/20/2018	\$5,259,616.44	\$0.00	\$0.00	\$5,259,616.44
01/21/2018	\$5,259,616.44	\$0.00	\$0.00	\$5,259,616.44
01/22/2018	\$5,259,616.44	\$440.31	\$0.00	\$5,260,056.75
01/23/2018	\$5,260,056.75	\$882.15	\$0.00	\$5,260,938.90
01/24/2018	\$5,260,938.90	\$374.40	\$0.00	\$5,261,313.30
01/25/2018	\$5,261,313.30	\$693.25	\$0.00	\$5,262,006.55
01/26/2018	\$5,262,006.55	\$2,077.71	\$0.00	\$5,264,084.26
01/27/2018	\$5,264,084.26	\$0.00	\$0.00	\$5,264,084.26
01/28/2018	\$5,264,084.26	\$0.00	\$0.00	\$5,264,084.26
01/29/2018	\$5,264,084.26	\$8,742.03	\$0.00	\$5,272,826.29
01/30/2018	\$5,272,826.29	\$0.00	\$0.00	\$5,272,826.29
01/31/2018	\$5,272,826.29	\$959.39	\$516,525.50	\$4,757,260.18
<b>Totals</b>	\$5,348,437.02	\$42,869.44	\$634,046.28	\$4,757,260.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,757,260.18	<b>Minimum Balance:</b>	\$4,757,260.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,355,804.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,270,179.06	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$5,860.95			
<b>Administrative Fee:</b>	(\$111.90)			
<b>Cash Management Fee:</b>	(\$87.91)			
<b>Adjusted Interest:</b>	\$5,661.14			
<b>Balance Including Interest:</b>	\$4,762,921.32			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
01/01/2018	\$7,177,389.53	\$7,551.40	\$0.00	\$7,184,940.93
01/02/2018	\$7,184,940.93	\$0.00	\$0.00	\$7,184,940.93
01/03/2018	\$7,184,940.93	\$0.00	\$0.00	\$7,184,940.93
01/04/2018	\$7,184,940.93	\$0.00	\$0.00	\$7,184,940.93
01/05/2018	\$7,184,940.93	\$0.00	\$91,506.63	\$7,093,434.30
01/06/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/07/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/08/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/09/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/10/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/11/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/12/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/13/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/14/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/15/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/16/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/17/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/18/2018	\$7,093,434.30	\$0.00	\$0.00	\$7,093,434.30
01/19/2018	\$7,093,434.30	\$0.00	\$2,263.70	\$7,091,170.60
01/20/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/21/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/22/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/23/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/24/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/25/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/26/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/27/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/28/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/29/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/30/2018	\$7,091,170.60	\$0.00	\$0.00	\$7,091,170.60
01/31/2018	\$7,091,170.60	\$125.50	\$0.00	\$7,091,296.10
<b>Totals</b>	<b>\$7,177,389.53</b>	<b>\$7,676.90</b>	<b>\$93,770.33</b>	<b>\$7,091,296.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,091,296.10	<b>Minimum Balance:</b>	\$7,091,170.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,184,940.93	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,104,296.36	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$7,900.67			
<b>Administrative Fee:</b>	(\$150.84)			
<b>Cash Management Fee:</b>	(\$118.50)			
<b>Adjusted Interest:</b>	\$7,631.34			
<b>Balance Including Interest:</b>	\$7,098,927.44			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
01/01/2018	\$70,981.30	\$74.41	\$0.00	\$71,055.71
01/02/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/03/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/04/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/05/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/06/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/07/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/08/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/09/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/10/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/11/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/12/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/13/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/14/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/15/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/16/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/17/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/18/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/19/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/20/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/21/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/22/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/23/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/24/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/25/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/26/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/27/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/28/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/29/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/30/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
01/31/2018	\$71,055.71	\$0.00	\$0.00	\$71,055.71
<b>Totals</b>	<b>\$70,981.30</b>	<b>\$74.41</b>	<b>\$0.00</b>	<b>\$71,055.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$71,055.71	<b>Minimum Balance:</b>	\$71,055.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,055.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$71,055.71	<b>Charge Rate:</b> 0.025021 %
				<b>Cash Mgmt Rate:</b> 0.019719 %
<b>Gross Earnings:</b>	\$79.02			
<b>Administrative Fee:</b>	(\$1.51)			
<b>Cash Management Fee:</b>	(\$1.19)			
<b>Adjusted Interest:</b>	\$76.32			
<b>Balance Including Interest:</b>	\$71,132.03			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
01/01/2018	\$115,260.96	\$118.51	\$0.00	\$115,379.47
01/02/2018	\$115,379.47	\$0.00	\$0.00	\$115,379.47
01/03/2018	\$115,379.47	\$0.00	\$0.00	\$115,379.47
01/04/2018	\$115,379.47	\$0.00	\$0.00	\$115,379.47
01/05/2018	\$115,379.47	\$0.00	\$0.00	\$115,379.47
01/06/2018	\$115,379.47	\$0.00	\$0.00	\$115,379.47
01/07/2018	\$115,379.47	\$0.00	\$0.00	\$115,379.47
01/08/2018	\$115,379.47	\$374.33	\$0.00	\$115,753.80
01/09/2018	\$115,753.80	\$1,310.10	\$357.38	\$116,706.52
01/10/2018	\$116,706.52	\$206.54	\$0.00	\$116,913.06
01/11/2018	\$116,913.06	\$41.11	\$0.00	\$116,954.17
01/12/2018	\$116,954.17	\$139.87	\$0.00	\$117,094.04
01/13/2018	\$117,094.04	\$0.00	\$0.00	\$117,094.04
01/14/2018	\$117,094.04	\$0.00	\$0.00	\$117,094.04
01/15/2018	\$117,094.04	\$0.00	\$0.00	\$117,094.04
01/16/2018	\$117,094.04	\$52.25	\$0.00	\$117,146.29
01/17/2018	\$117,146.29	\$647.78	\$0.00	\$117,794.07
01/18/2018	\$117,794.07	\$0.00	\$0.00	\$117,794.07
01/19/2018	\$117,794.07	\$0.00	\$0.00	\$117,794.07
01/20/2018	\$117,794.07	\$0.00	\$0.00	\$117,794.07
01/21/2018	\$117,794.07	\$0.00	\$0.00	\$117,794.07
01/22/2018	\$117,794.07	\$66.13	\$0.00	\$117,860.20
01/23/2018	\$117,860.20	\$121.92	\$0.00	\$117,982.12
01/24/2018	\$117,982.12	\$57.03	\$0.00	\$118,039.15
01/25/2018	\$118,039.15	\$95.03	\$0.00	\$118,134.18
01/26/2018	\$118,134.18	\$319.22	\$0.00	\$118,453.40
01/27/2018	\$118,453.40	\$0.00	\$0.00	\$118,453.40
01/28/2018	\$118,453.40	\$0.00	\$0.00	\$118,453.40
01/29/2018	\$118,453.40	\$183.61	\$0.00	\$118,637.01
01/30/2018	\$118,637.01	\$0.00	\$0.00	\$118,637.01
01/31/2018	\$118,637.01	\$99.87	\$0.00	\$118,736.88
<b>Totals</b>	\$115,260.96	\$3,833.30	\$357.38	\$118,736.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$118,736.88	<b>Minimum Balance:</b>	\$115,379.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$118,736.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$117,156.88	<b>Charge Rate:</b> 0.025024 %
				<b>Cash Mgmt Rate:</b> 0.019597 %
<b>Gross Earnings:</b>	\$130.29			
<b>Administrative Fee:</b>	(\$2.49)			
<b>Cash Management Fee:</b>	(\$1.95)			
<b>Adjusted Interest:</b>	\$125.85			
<b>Balance Including Interest:</b>	\$118,862.73			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
01/01/2018	\$892.38	\$0.94	\$0.00	\$893.32
01/02/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/03/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/04/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/05/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/06/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/07/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/08/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/09/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/10/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/11/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/12/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/13/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/14/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/15/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/16/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/17/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/18/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/19/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/20/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/21/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/22/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/23/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/24/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/25/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/26/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/27/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/28/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/29/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/30/2018	\$893.32	\$0.00	\$0.00	\$893.32
01/31/2018	\$893.32	\$11.65	\$0.00	\$904.97
<b>Totals</b>	<b>\$892.38</b>	<b>\$12.59</b>	<b>\$0.00</b>	<b>\$904.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$904.97	<b>Minimum Balance:</b>	\$893.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$904.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$893.70	<b>Charge Rate:</b> 0.026349 %
				<b>Cash Mgmt Rate:</b> 0.013175 %
<b>Gross Earnings:</b>	\$0.99			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.96			
<b>Balance Including Interest:</b>	\$905.93			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
01/01/2018	\$970,319.90	\$1,151.90	\$9.85	\$971,461.95
01/02/2018	\$971,461.95	\$30.00	\$0.00	\$971,491.95
01/03/2018	\$971,491.95	\$0.00	\$0.00	\$971,491.95
01/04/2018	\$971,491.95	\$0.00	\$0.00	\$971,491.95
01/05/2018	\$971,491.95	\$188.09	\$0.00	\$971,680.04
01/06/2018	\$971,680.04	\$0.00	\$0.00	\$971,680.04
01/07/2018	\$971,680.04	\$0.00	\$0.00	\$971,680.04
01/08/2018	\$971,680.04	\$608.85	\$0.00	\$972,288.89
01/09/2018	\$972,288.89	\$2,332.57	\$0.00	\$974,621.46
01/10/2018	\$974,621.46	\$0.00	\$0.00	\$974,621.46
01/11/2018	\$974,621.46	\$324.00	\$0.00	\$974,945.46
01/12/2018	\$974,945.46	\$278.25	\$182,128.68	\$793,095.03
01/13/2018	\$793,095.03	\$0.00	\$0.00	\$793,095.03
01/14/2018	\$793,095.03	\$0.00	\$0.00	\$793,095.03
01/15/2018	\$793,095.03	\$0.00	\$0.00	\$793,095.03
01/16/2018	\$793,095.03	\$0.00	\$20,984.55	\$772,110.48
01/17/2018	\$772,110.48	\$938.72	\$658.40	\$772,390.80
01/18/2018	\$772,390.80	\$34,451.78	\$0.00	\$806,842.58
01/19/2018	\$806,842.58	\$275.91	\$0.00	\$807,118.49
01/20/2018	\$807,118.49	\$0.00	\$0.00	\$807,118.49
01/21/2018	\$807,118.49	\$0.00	\$0.00	\$807,118.49
01/22/2018	\$807,118.49	\$0.00	\$0.00	\$807,118.49
01/23/2018	\$807,118.49	\$66.22	\$0.00	\$807,184.71
01/24/2018	\$807,184.71	\$0.00	\$0.00	\$807,184.71
01/25/2018	\$807,184.71	\$186.00	\$0.00	\$807,370.71
01/26/2018	\$807,370.71	\$1,574.49	\$0.00	\$808,945.20
01/27/2018	\$808,945.20	\$0.00	\$0.00	\$808,945.20
01/28/2018	\$808,945.20	\$0.00	\$0.00	\$808,945.20
01/29/2018	\$808,945.20	\$19.75	\$0.00	\$808,964.95
01/30/2018	\$808,964.95	\$0.00	\$0.00	\$808,964.95
01/31/2018	\$808,964.95	\$20.19	\$39,428.41	\$769,556.73
<b>Totals</b>	\$970,319.90	\$42,446.72	\$243,209.89	\$769,556.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$769,556.73	<b>Minimum Balance:</b>	\$769,556.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$974,945.46	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$860,829.53	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$957.33			
<b>Administrative Fee:</b>	(\$18.28)			
<b>Cash Management Fee:</b>	(\$14.36)			
<b>Adjusted Interest:</b>	\$924.69			
<b>Balance Including Interest:</b>	\$770,481.42			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
01/01/2018	\$2,879,042.87	\$3,018.15	\$0.00	\$2,882,061.02
01/02/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/03/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/04/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/05/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/06/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/07/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/08/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/09/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/10/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/11/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/12/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/13/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/14/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/15/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/16/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/17/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/18/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/19/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/20/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/21/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/22/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/23/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/24/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/25/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/26/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/27/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/28/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/29/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/30/2018	\$2,882,061.02	\$0.00	\$0.00	\$2,882,061.02
01/31/2018	\$2,882,061.02	\$9.20	\$0.00	\$2,882,070.22
<b>Totals</b>	<b>\$2,879,042.87</b>	<b>\$3,027.35</b>	<b>\$0.00</b>	<b>\$2,882,070.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,882,070.22	<b>Minimum Balance:</b>	\$2,882,061.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,882,070.22	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,882,061.32	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$3,205.13			
<b>Administrative Fee:</b>	(\$61.19)			
<b>Cash Management Fee:</b>	(\$48.07)			
<b>Adjusted Interest:</b>	<b>\$3,095.87</b>			
<b>Balance Including Interest:</b>	<b>\$2,885,166.09</b>			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
01/01/2018	\$7.97	\$0.01	\$7.97	\$0.01
01/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2018	\$0.01	\$6.60	\$0.00	\$6.61
<b>Totals</b>	<b>\$7.97</b>	<b>\$6.61</b>	<b>\$7.97</b>	<b>\$6.61</b>

**Account Summary**

Ending Balance:	\$6.61	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.61	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$0.22	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:	\$6.61				

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208511 - FIRE DISTRICT #20 UNLIMITED BOND</b>				
01/01/2018	\$4.89	\$0.00	\$4.89	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.89</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
01/01/2018	\$17,863.07	\$18.73	\$0.00	\$17,881.80
01/02/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/03/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/04/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/05/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/06/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/07/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/08/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/09/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/10/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/11/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/12/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/13/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/14/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/15/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/16/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/17/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/18/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/19/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/20/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/21/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/22/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/23/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/24/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/25/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/26/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/27/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/28/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/29/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/30/2018	\$17,881.80	\$0.00	\$0.00	\$17,881.80
01/31/2018	\$17,881.80	\$0.22	\$0.00	\$17,882.02
<b>Totals</b>	<b>\$17,863.07</b>	<b>\$18.95</b>	<b>\$0.00</b>	<b>\$17,882.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,882.02	<b>Minimum Balance:</b>	\$17,881.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,882.02	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,881.81	<b>Charge Rate:</b> 0.025021 %
				<b>Cash Mgmt Rate:</b> 0.019753 %
<b>Gross Earnings:</b>	\$19.89			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.30)			
<b>Adjusted Interest:</b>	\$19.21			
<b>Balance Including Interest:</b>	\$17,901.23			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
01/01/2018	\$62,108.44	\$65.11	\$0.00	\$62,173.55
01/02/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/03/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/04/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/05/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/06/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/07/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/08/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/09/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/10/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/11/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/12/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/13/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/14/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/15/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/16/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/17/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/18/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/19/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/20/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/21/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/22/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/23/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/24/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/25/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/26/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/27/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/28/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/29/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/30/2018	\$62,173.55	\$0.00	\$0.00	\$62,173.55
01/31/2018	\$62,173.55	\$5.59	\$0.00	\$62,179.14
<b>Totals</b>	\$62,108.44	\$70.70	\$0.00	\$62,179.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,179.14	<b>Minimum Balance:</b>	\$62,173.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,179.14	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,173.73	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019695 %
<b>Gross Earnings:</b>	\$69.14			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$1.04)			
<b>Adjusted Interest:</b>	\$66.78			
<b>Balance Including Interest:</b>	\$62,245.92			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
01/01/2018	\$1,488,418.83	\$1,669.48	\$0.00	\$1,490,088.31
01/02/2018	\$1,490,088.31	\$100.00	\$0.00	\$1,490,188.31
01/03/2018	\$1,490,188.31	\$0.00	\$0.00	\$1,490,188.31
01/04/2018	\$1,490,188.31	\$0.00	\$0.00	\$1,490,188.31
01/05/2018	\$1,490,188.31	\$0.00	\$0.00	\$1,490,188.31
01/06/2018	\$1,490,188.31	\$0.00	\$0.00	\$1,490,188.31
01/07/2018	\$1,490,188.31	\$0.00	\$0.00	\$1,490,188.31
01/08/2018	\$1,490,188.31	\$5,015.80	\$0.00	\$1,495,204.11
01/09/2018	\$1,495,204.11	\$1,472.01	\$0.00	\$1,496,676.12
01/10/2018	\$1,496,676.12	\$0.00	\$0.00	\$1,496,676.12
01/11/2018	\$1,496,676.12	\$0.00	\$0.00	\$1,496,676.12
01/12/2018	\$1,496,676.12	\$0.00	\$0.00	\$1,496,676.12
01/13/2018	\$1,496,676.12	\$0.00	\$0.00	\$1,496,676.12
01/14/2018	\$1,496,676.12	\$0.00	\$0.00	\$1,496,676.12
01/15/2018	\$1,496,676.12	\$0.00	\$0.00	\$1,496,676.12
01/16/2018	\$1,496,676.12	\$250.00	\$141,547.95	\$1,355,378.17
01/17/2018	\$1,355,378.17	\$262.44	\$0.00	\$1,355,640.61
01/18/2018	\$1,355,640.61	\$0.00	\$0.00	\$1,355,640.61
01/19/2018	\$1,355,640.61	\$180.00	\$0.00	\$1,355,820.61
01/20/2018	\$1,355,820.61	\$0.00	\$0.00	\$1,355,820.61
01/21/2018	\$1,355,820.61	\$0.00	\$0.00	\$1,355,820.61
01/22/2018	\$1,355,820.61	\$0.00	\$0.00	\$1,355,820.61
01/23/2018	\$1,355,820.61	\$1,239.99	\$0.00	\$1,357,060.60
01/24/2018	\$1,357,060.60	\$0.00	\$0.00	\$1,357,060.60
01/25/2018	\$1,357,060.60	\$498.63	\$0.00	\$1,357,559.23
01/26/2018	\$1,357,559.23	\$0.00	\$0.00	\$1,357,559.23
01/27/2018	\$1,357,559.23	\$0.00	\$0.00	\$1,357,559.23
01/28/2018	\$1,357,559.23	\$0.00	\$0.00	\$1,357,559.23
01/29/2018	\$1,357,559.23	\$0.00	\$0.00	\$1,357,559.23
01/30/2018	\$1,357,559.23	\$0.00	\$0.00	\$1,357,559.23
01/31/2018	\$1,357,559.23	\$38.57	\$0.00	\$1,357,597.80
<b>Totals</b>	<b>\$1,488,418.83</b>	<b>\$10,726.92</b>	<b>\$141,547.95</b>	<b>\$1,357,597.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,357,597.80	<b>Minimum Balance:</b>	\$1,355,378.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,496,676.12	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,422,908.75	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019636 %
<b>Gross Earnings:</b>	\$1,582.41			
<b>Administrative Fee:</b>	(\$30.21)			
<b>Cash Management Fee:</b>	(\$23.73)			
<b>Adjusted Interest:</b>	<b>\$1,528.47</b>			
<b>Balance Including Interest:</b>	<b>\$1,359,126.27</b>			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
01/01/2018	\$5,910.02	\$6.19	\$0.00	\$5,916.21
01/02/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/03/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/04/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/05/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/06/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/07/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/08/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/09/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/10/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/11/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/12/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/13/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/14/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/15/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/16/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/17/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/18/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/19/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/20/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/21/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/22/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/23/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/24/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/25/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/26/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/27/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/28/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/29/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/30/2018	\$5,916.21	\$0.00	\$0.00	\$5,916.21
01/31/2018	\$5,916.21	\$0.03	\$0.00	\$5,916.24
<b>Totals</b>	\$5,910.02	\$6.22	\$0.00	\$5,916.24

**Account Summary**

Ending Balance:	\$5,916.24	Minimum Balance:	\$5,916.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,916.24	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$5,916.21	Charge Rate:	0.025872 %
				Cash Mgmt Rate:	0.019902 %

Gross Earnings:	\$6.58
Administrative Fee:	(\$0.13)
Cash Management Fee:	(\$0.10)

---

Adjusted Interest:	\$6.35
--------------------	--------

---

Balance Including Interest:	\$5,922.59
-----------------------------	------------

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
01/01/2018	\$2,814.89	\$2.78	\$0.00	\$2,817.67
01/02/2018	\$2,817.67	\$0.00	\$0.00	\$2,817.67
01/03/2018	\$2,817.67	\$0.00	\$0.00	\$2,817.67
01/04/2018	\$2,817.67	\$0.00	\$0.00	\$2,817.67
01/05/2018	\$2,817.67	\$0.00	\$0.00	\$2,817.67
01/06/2018	\$2,817.67	\$0.00	\$0.00	\$2,817.67
01/07/2018	\$2,817.67	\$0.00	\$0.00	\$2,817.67
01/08/2018	\$2,817.67	\$221.37	\$0.00	\$3,039.04
01/09/2018	\$3,039.04	\$35.39	\$0.00	\$3,074.43
01/10/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/11/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/12/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/13/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/14/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/15/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/16/2018	\$3,074.43	\$0.00	\$0.00	\$3,074.43
01/17/2018	\$3,074.43	\$11.18	\$0.00	\$3,085.61
01/18/2018	\$3,085.61	\$0.00	\$0.00	\$3,085.61
01/19/2018	\$3,085.61	\$0.00	\$0.00	\$3,085.61
01/20/2018	\$3,085.61	\$0.00	\$0.00	\$3,085.61
01/21/2018	\$3,085.61	\$0.00	\$0.00	\$3,085.61
01/22/2018	\$3,085.61	\$0.00	\$0.00	\$3,085.61
01/23/2018	\$3,085.61	\$35.77	\$0.00	\$3,121.38
01/24/2018	\$3,121.38	\$0.00	\$0.00	\$3,121.38
01/25/2018	\$3,121.38	\$21.23	\$0.00	\$3,142.61
01/26/2018	\$3,142.61	\$0.00	\$0.00	\$3,142.61
01/27/2018	\$3,142.61	\$0.00	\$0.00	\$3,142.61
01/28/2018	\$3,142.61	\$0.00	\$0.00	\$3,142.61
01/29/2018	\$3,142.61	\$0.00	\$0.00	\$3,142.61
01/30/2018	\$3,142.61	\$0.00	\$0.00	\$3,142.61
01/31/2018	\$3,142.61	\$2.31	\$0.00	\$3,144.92
<b>Totals</b>	<b>\$2,814.89</b>	<b>\$330.03</b>	<b>\$0.00</b>	<b>\$3,144.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,144.92	<b>Minimum Balance:</b>	\$2,817.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,144.92	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,035.97	<b>Charge Rate:</b> 0.023269 %
				<b>Cash Mgmt Rate:</b> 0.019391 %
<b>Gross Earnings:</b>	\$3.38			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.27			
<b>Balance Including Interest:</b>	\$3,148.19			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
01/01/2018	\$3,069.14	\$3.16	\$0.00	\$3,072.30
01/02/2018	\$3,072.30	\$0.00	\$0.00	\$3,072.30
01/03/2018	\$3,072.30	\$0.00	\$0.00	\$3,072.30
01/04/2018	\$3,072.30	\$0.00	\$0.00	\$3,072.30
01/05/2018	\$3,072.30	\$0.00	\$0.00	\$3,072.30
01/06/2018	\$3,072.30	\$0.00	\$0.00	\$3,072.30
01/07/2018	\$3,072.30	\$0.00	\$0.00	\$3,072.30
01/08/2018	\$3,072.30	\$21.05	\$0.00	\$3,093.35
01/09/2018	\$3,093.35	\$53.08	\$0.00	\$3,146.43
01/10/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/11/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/12/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/13/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/14/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/15/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/16/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/17/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/18/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/19/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/20/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/21/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/22/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/23/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/24/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/25/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/26/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/27/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/28/2018	\$3,146.43	\$0.00	\$0.00	\$3,146.43
01/29/2018	\$3,146.43	\$10.23	\$0.00	\$3,156.66
01/30/2018	\$3,156.66	\$0.00	\$0.00	\$3,156.66
01/31/2018	\$3,156.66	\$0.88	\$0.00	\$3,157.54
<b>Totals</b>	<b>\$3,069.14</b>	<b>\$88.40</b>	<b>\$0.00</b>	<b>\$3,157.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,157.54	<b>Minimum Balance:</b>	\$3,072.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,157.54	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,129.00	<b>Charge Rate:</b> 0.026341 %
				<b>Cash Mgmt Rate:</b> 0.018815 %
<b>Gross Earnings:</b>	\$3.48			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.36			
<b>Balance Including Interest:</b>	\$3,160.90			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
01/01/2018	\$955,345.28	\$1,416.81	\$7.04	\$956,755.05
01/02/2018	\$956,755.05	\$2,015.59	\$85,000.00	\$873,770.64
01/03/2018	\$873,770.64	\$0.00	\$0.00	\$873,770.64
01/04/2018	\$873,770.64	\$755.07	\$0.00	\$874,525.71
01/05/2018	\$874,525.71	\$5,553.04	\$0.00	\$880,078.75
01/06/2018	\$880,078.75	\$0.00	\$0.00	\$880,078.75
01/07/2018	\$880,078.75	\$0.00	\$0.00	\$880,078.75
01/08/2018	\$880,078.75	\$0.00	\$0.00	\$880,078.75
01/09/2018	\$880,078.75	\$4,830.39	\$19.48	\$884,889.66
01/10/2018	\$884,889.66	\$295.50	\$1,937.70	\$883,247.46
01/11/2018	\$883,247.46	\$1,052.04	\$0.00	\$884,299.50
01/12/2018	\$884,299.50	\$3,452.99	\$35,754.79	\$851,997.70
01/13/2018	\$851,997.70	\$0.00	\$0.00	\$851,997.70
01/14/2018	\$851,997.70	\$0.00	\$0.00	\$851,997.70
01/15/2018	\$851,997.70	\$0.00	\$0.00	\$851,997.70
01/16/2018	\$851,997.70	\$315.05	\$0.00	\$852,312.75
01/17/2018	\$852,312.75	\$1,784.63	\$63,758.30	\$790,339.08
01/18/2018	\$790,339.08	\$0.00	\$0.00	\$790,339.08
01/19/2018	\$790,339.08	\$6,048.21	\$0.00	\$796,387.29
01/20/2018	\$796,387.29	\$0.00	\$0.00	\$796,387.29
01/21/2018	\$796,387.29	\$0.00	\$0.00	\$796,387.29
01/22/2018	\$796,387.29	\$140.86	\$0.00	\$796,528.15
01/23/2018	\$796,528.15	\$460.57	\$0.00	\$795,988.72
01/24/2018	\$796,988.72	\$223.50	\$1,230.83	\$795,981.39
01/25/2018	\$795,981.39	\$9,002.46	\$0.00	\$804,983.85
01/26/2018	\$804,983.85	\$2,954.67	\$0.00	\$807,938.52
01/27/2018	\$807,938.52	\$0.00	\$0.00	\$807,938.52
01/28/2018	\$807,938.52	\$0.00	\$0.00	\$807,938.52
01/29/2018	\$807,938.52	\$335.54	\$0.00	\$808,274.06
01/30/2018	\$808,274.06	\$6,394.65	\$16,619.70	\$798,049.01
01/31/2018	\$798,049.01	\$835.05	\$175,266.33	\$623,617.73
<b>Totals</b>	\$955,345.28	\$47,866.62	\$379,594.17	\$623,617.73

**Account Summary**

Ending Balance:	\$623,617.73	Minimum Balance:	\$623,617.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$956,755.05	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$833,224.38	Charge Rate:	0.024998 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	\$926.63
Administrative Fee:	(\$17.69)
Cash Management Fee:	(\$13.90)

---

Adjusted Interest: \$895.04

---

Balance Including Interest: \$624,512.77

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
01/01/2018	\$618,434.45	\$439.73	\$0.00	\$618,874.18
01/02/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/03/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/04/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/05/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/06/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/07/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/08/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/09/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/10/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/11/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/12/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/13/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/14/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/15/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/16/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/17/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/18/2018	\$618,874.18	\$0.00	\$0.00	\$618,874.18
01/19/2018	\$618,874.18	\$26,214.43	\$0.00	\$645,088.61
01/20/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/21/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/22/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/23/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/24/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/25/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/26/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/27/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/28/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/29/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/30/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
01/31/2018	\$645,088.61	\$0.00	\$0.00	\$645,088.61
<b>Totals</b>	<b>\$618,434.45</b>	<b>\$26,654.16</b>	<b>\$0.00</b>	<b>\$645,088.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$645,088.61	<b>Minimum Balance:</b>	\$618,874.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$645,088.61	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$629,867.33	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019646 %
<b>Gross Earnings:</b>	\$700.47			
<b>Administrative Fee:</b>	(\$13.37)			
<b>Cash Management Fee:</b>	(\$10.51)			
<b>Adjusted Interest:</b>	\$676.59			
<b>Balance Including Interest:</b>	\$645,765.20			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - ENUMCLAW FIRE SPECIAL RESCUE</b>				
01/01/2018	\$5,058.89	\$11.40	\$0.00	\$5,070.29
01/02/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/03/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/04/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/05/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/06/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/07/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/08/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/09/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/10/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/11/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/12/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/13/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/14/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/15/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/16/2018	\$5,070.29	\$0.00	\$0.00	\$5,070.29
01/17/2018	\$5,070.29	\$0.00	\$93.14	\$4,977.15
01/18/2018	\$4,977.15	\$0.00	\$0.00	\$4,977.15
01/19/2018	\$4,977.15	\$0.00	\$0.00	\$4,977.15
01/20/2018	\$4,977.15	\$0.00	\$0.00	\$4,977.15
01/21/2018	\$4,977.15	\$0.00	\$0.00	\$4,977.15
01/22/2018	\$4,977.15	\$0.00	\$0.00	\$4,977.15
01/23/2018	\$4,977.15	\$0.00	\$0.00	\$4,977.15
01/24/2018	\$4,977.15	\$0.00	\$311.33	\$4,665.82
01/25/2018	\$4,665.82	\$0.00	\$0.00	\$4,665.82
01/26/2018	\$4,665.82	\$0.00	\$0.00	\$4,665.82
01/27/2018	\$4,665.82	\$0.00	\$0.00	\$4,665.82
01/28/2018	\$4,665.82	\$0.00	\$0.00	\$4,665.82
01/29/2018	\$4,665.82	\$0.00	\$0.00	\$4,665.82
01/30/2018	\$4,665.82	\$0.00	\$0.00	\$4,665.82
01/31/2018	\$4,665.82	\$0.51	\$0.00	\$4,666.33
<b>Totals</b>	<b>\$5,058.89</b>	<b>\$11.91</b>	<b>\$404.47</b>	<b>\$4,666.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,666.33	<b>Minimum Balance:</b>	\$4,665.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,070.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,944.90	<b>Charge Rate:</b> 0.023811 %
				<b>Cash Mgmt Rate:</b> 0.019049 %
<b>Gross Earnings:</b>	\$5.50			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.32			
<b>Balance Including Interest:</b>	\$4,671.65			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
01/01/2018	\$1,519,061.19	\$1,593.40	\$0.00	\$1,520,654.59
01/02/2018	\$1,520,654.59	\$0.00	\$0.00	\$1,520,654.59
01/03/2018	\$1,520,654.59	\$0.00	\$0.00	\$1,520,654.59
01/04/2018	\$1,520,654.59	\$0.00	\$0.00	\$1,520,654.59
01/05/2018	\$1,520,654.59	\$0.00	\$0.00	\$1,520,654.59
01/06/2018	\$1,520,654.59	\$0.00	\$0.00	\$1,520,654.59
01/07/2018	\$1,520,654.59	\$0.00	\$0.00	\$1,520,654.59
01/08/2018	\$1,520,654.59	\$1,753.16	\$0.00	\$1,522,407.75
01/09/2018	\$1,522,407.75	\$9,403.37	\$2,413.83	\$1,529,397.29
01/10/2018	\$1,529,397.29	\$702.34	\$190.55	\$1,529,909.08
01/11/2018	\$1,529,909.08	\$680.82	\$3,372.89	\$1,527,217.01
01/12/2018	\$1,527,217.01	\$483.57	\$1,331.91	\$1,526,368.67
01/13/2018	\$1,526,368.67	\$0.00	\$0.00	\$1,526,368.67
01/14/2018	\$1,526,368.67	\$0.00	\$0.00	\$1,526,368.67
01/15/2018	\$1,526,368.67	\$0.00	\$0.00	\$1,526,368.67
01/16/2018	\$1,526,368.67	\$0.00	\$0.00	\$1,526,368.67
01/17/2018	\$1,526,368.67	\$530.19	\$0.00	\$1,526,898.86
01/18/2018	\$1,526,898.86	\$417.82	\$476.00	\$1,526,840.68
01/19/2018	\$1,526,840.68	\$0.00	\$5,748.30	\$1,521,092.38
01/20/2018	\$1,521,092.38	\$0.00	\$0.00	\$1,521,092.38
01/21/2018	\$1,521,092.38	\$0.00	\$0.00	\$1,521,092.38
01/22/2018	\$1,521,092.38	\$0.00	\$0.00	\$1,521,092.38
01/23/2018	\$1,521,092.38	\$1,025.12	\$0.00	\$1,522,117.50
01/24/2018	\$1,522,117.50	\$0.00	\$1,823.40	\$1,520,294.10
01/25/2018	\$1,520,294.10	\$292.89	\$0.00	\$1,520,586.99
01/26/2018	\$1,520,586.99	\$841.18	\$0.00	\$1,521,428.17
01/27/2018	\$1,521,428.17	\$0.00	\$0.00	\$1,521,428.17
01/28/2018	\$1,521,428.17	\$0.00	\$0.00	\$1,521,428.17
01/29/2018	\$1,521,428.17	\$406.46	\$0.00	\$1,521,834.63
01/30/2018	\$1,521,834.63	\$0.00	\$0.00	\$1,521,834.63
01/31/2018	\$1,521,834.63	\$311.19	\$0.00	\$1,522,145.82
<b>Totals</b>	<b>\$1,519,061.19</b>	<b>\$18,441.51</b>	<b>\$15,356.88</b>	<b>\$1,522,145.82</b>

**Account Summary**

Ending Balance:	\$1,522,145.82	Minimum Balance:	\$1,520,294.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,529,909.08	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,523,114.96	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	\$1,693.85
Administrative Fee:	(\$32.34)
Cash Management Fee:	(\$25.41)

---

Adjusted Interest: \$1,636.10

---

Balance Including Interest: \$1,523,781.92



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
01/01/2018	\$1,220,663.00	\$1,279.62	\$0.00	\$1,221,942.62
01/02/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/03/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/04/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/05/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/06/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/07/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/08/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/09/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/10/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/11/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/12/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/13/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/14/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/15/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/16/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/17/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/18/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/19/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/20/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/21/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/22/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/23/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/24/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/25/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/26/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/27/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/28/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/29/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/30/2018	\$1,221,942.62	\$0.00	\$0.00	\$1,221,942.62
01/31/2018	\$1,221,942.62	\$52.84	\$0.00	\$1,221,995.46
<b>Totals</b>	<b>\$1,220,663.00</b>	<b>\$1,332.46</b>	<b>\$0.00</b>	<b>\$1,221,995.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,221,995.46	<b>Minimum Balance:</b>	\$1,221,942.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,221,995.46	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,221,944.32	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$1,358.92			
<b>Administrative Fee:</b>	(\$25.95)			
<b>Cash Management Fee:</b>	(\$20.38)			
<b>Adjusted Interest:</b>	\$1,312.59			
<b>Balance Including Interest:</b>	\$1,223,308.05			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
01/01/2018	\$5,316,459.51	\$5,574.48	\$0.00	\$5,322,033.99
01/02/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/03/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/04/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/05/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/06/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/07/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/08/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/09/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/10/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/11/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/12/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/13/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/14/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/15/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/16/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/17/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/18/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/19/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/20/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/21/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/22/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/23/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/24/2018	\$5,322,033.99	\$0.00	\$0.00	\$5,322,033.99
01/25/2018	\$5,322,033.99	\$0.00	\$1,280.00	\$5,320,753.99
01/26/2018	\$5,320,753.99	\$0.00	\$0.00	\$5,320,753.99
01/27/2018	\$5,320,753.99	\$0.00	\$0.00	\$5,320,753.99
01/28/2018	\$5,320,753.99	\$0.00	\$0.00	\$5,320,753.99
01/29/2018	\$5,320,753.99	\$0.00	\$0.00	\$5,320,753.99
01/30/2018	\$5,320,753.99	\$0.00	\$0.00	\$5,320,753.99
01/31/2018	\$5,320,753.99	\$47.84	\$0.00	\$5,320,801.83
<b>Totals</b>	\$5,316,459.51	\$5,622.32	\$1,280.00	\$5,320,801.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,320,801.83	<b>Minimum Balance:</b>	\$5,320,753.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,322,033.99	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,321,746.50	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$5,918.30			
<b>Administrative Fee:</b>	(\$113.00)			
<b>Cash Management Fee:</b>	(\$88.77)			
<b>Adjusted Interest:</b>	\$5,716.53			
<b>Balance Including Interest:</b>	\$5,326,518.36			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
01/01/2018	\$5,933,575.28	\$8,075.68	\$110,015.04	\$5,831,635.92
01/02/2018	\$5,831,635.92	\$0.00	\$0.00	\$5,831,635.92
01/03/2018	\$5,831,635.92	\$0.00	\$0.00	\$5,831,635.92
01/04/2018	\$5,831,635.92	\$25,481.93	\$0.00	\$5,857,117.85
01/05/2018	\$5,857,117.85	\$50.00	\$0.00	\$5,857,167.85
01/06/2018	\$5,857,167.85	\$0.00	\$0.00	\$5,857,167.85
01/07/2018	\$5,857,167.85	\$0.00	\$0.00	\$5,857,167.85
01/08/2018	\$5,857,167.85	\$7,707.80	\$0.00	\$5,864,875.65
01/09/2018	\$5,864,875.65	\$15,622.33	\$231,777.58	\$5,648,720.40
01/10/2018	\$5,648,720.40	\$649.68	\$122,251.17	\$5,527,118.91
01/11/2018	\$5,527,118.91	\$1,462.93	\$2,350.87	\$5,526,230.97
01/12/2018	\$5,526,230.97	\$718.76	\$0.00	\$5,526,949.73
01/13/2018	\$5,526,949.73	\$0.00	\$0.00	\$5,526,949.73
01/14/2018	\$5,526,949.73	\$0.00	\$0.00	\$5,526,949.73
01/15/2018	\$5,526,949.73	\$0.00	\$0.00	\$5,526,949.73
01/16/2018	\$5,526,949.73	\$220.00	\$0.00	\$5,527,169.73
01/17/2018	\$5,527,169.73	\$1,141.93	\$371.95	\$5,527,939.71
01/18/2018	\$5,527,939.71	\$0.00	\$90.36	\$5,527,849.35
01/19/2018	\$5,527,849.35	\$19,083.52	\$65,366.34	\$5,481,566.53
01/20/2018	\$5,481,566.53	\$0.00	\$0.00	\$5,481,566.53
01/21/2018	\$5,481,566.53	\$0.00	\$0.00	\$5,481,566.53
01/22/2018	\$5,481,566.53	\$245.00	\$74,748.41	\$5,407,063.12
01/23/2018	\$5,407,063.12	\$11,329.63	\$0.00	\$5,418,392.75
01/24/2018	\$5,418,392.75	\$775,900.93	\$343,873.48	\$5,850,420.20
01/25/2018	\$5,850,420.20	\$0.00	\$823,919.62	\$5,026,500.58
01/26/2018	\$5,026,500.58	\$9,181.45	\$97,903.54	\$4,937,778.49
01/27/2018	\$4,937,778.49	\$0.00	\$0.00	\$4,937,778.49
01/28/2018	\$4,937,778.49	\$0.00	\$0.00	\$4,937,778.49
01/29/2018	\$4,937,778.49	\$0.00	\$0.00	\$4,937,778.49
01/30/2018	\$4,937,778.49	\$0.00	\$0.00	\$4,937,778.49
01/31/2018	\$4,937,778.49	\$5,493.29	\$24,660.75	\$4,918,611.03
<b>Totals</b>	<b>\$5,933,575.28</b>	<b>\$882,364.86</b>	<b>\$1,897,329.11</b>	<b>\$4,918,611.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,918,611.03	<b>Minimum Balance:</b>	\$4,918,611.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,864,875.65	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,481,800.40	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,096.29			
<b>Administrative Fee:</b>	(\$116.39)			
<b>Cash Management Fee:</b>	(\$91.44)			
<b>Adjusted Interest:</b>	\$5,888.46			
<b>Balance Including Interest:</b>	\$4,924,499.49			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
01/01/2018	\$32,391.38	\$35.76	\$0.00	\$32,427.14
01/02/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/03/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/04/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/05/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/06/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/07/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/08/2018	\$32,427.14	\$0.00	\$0.00	\$32,427.14
01/09/2018	\$32,427.14	\$2,500.00	\$0.00	\$34,927.14
01/10/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/11/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/12/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/13/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/14/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/15/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/16/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/17/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/18/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/19/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/20/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/21/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/22/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/23/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/24/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/25/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/26/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/27/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/28/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/29/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/30/2018	\$34,927.14	\$0.00	\$0.00	\$34,927.14
01/31/2018	\$34,927.14	\$1.05	\$0.00	\$34,928.19
<b>Totals</b>	<b>\$32,391.38</b>	<b>\$2,536.81</b>	<b>\$0.00</b>	<b>\$34,928.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,928.19	<b>Minimum Balance:</b>	\$32,427.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,928.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,282.01	<b>Charge Rate:</b> 0.025072 %
				<b>Cash Mgmt Rate:</b> 0.019577 %
<b>Gross Earnings:</b>	\$38.13			
<b>Administrative Fee:</b>	(\$0.73)			
<b>Cash Management Fee:</b>	(\$0.57)			
<b>Adjusted Interest:</b>	\$36.83			
<b>Balance Including Interest:</b>	\$34,965.02			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
01/01/2018	\$8,731,033.97	\$7,925.48	\$0.00	\$8,738,959.45
01/02/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/03/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/04/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/05/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/06/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/07/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/08/2018	\$8,738,959.45	\$0.00	\$0.00	\$8,738,959.45
01/09/2018	\$8,738,959.45	\$0.00	\$2,500.00	\$8,736,459.45
01/10/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/11/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/12/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/13/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/14/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/15/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/16/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/17/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/18/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/19/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/20/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/21/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/22/2018	\$8,736,459.45	\$0.00	\$0.00	\$8,736,459.45
01/23/2018	\$8,736,459.45	\$0.00	\$9,000.00	\$8,727,459.45
01/24/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/25/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/26/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/27/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/28/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/29/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/30/2018	\$8,727,459.45	\$0.00	\$0.00	\$8,727,459.45
01/31/2018	\$8,727,459.45	\$61.46	\$0.00	\$8,727,520.91
<b>Totals</b>	<b>\$8,731,033.97</b>	<b>\$7,986.94</b>	<b>\$11,500.00</b>	<b>\$8,727,520.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,727,520.91	<b>Minimum Balance:</b>	\$8,727,459.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,738,959.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,734,493.69	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$9,713.60			
<b>Administrative Fee:</b>	(\$185.46)			
<b>Cash Management Fee:</b>	(\$145.70)			
<b>Adjusted Interest:</b>	\$9,382.45			
<b>Balance Including Interest:</b>	\$8,736,903.36			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
01/01/2018	\$1,833,194.80	\$111,830.34	\$0.00	\$1,945,025.14
01/02/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/03/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/04/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/05/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/06/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/07/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/08/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/09/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/10/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/11/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/12/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/13/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/14/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/15/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/16/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/17/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/18/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/19/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/20/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/21/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/22/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/23/2018	\$1,945,025.14	\$0.00	\$0.00	\$1,945,025.14
01/24/2018	\$1,945,025.14	\$0.00	\$775,900.93	\$1,169,124.21
01/25/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
01/26/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
01/27/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
01/28/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
01/29/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
01/30/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
01/31/2018	\$1,169,124.21	\$0.00	\$0.00	\$1,169,124.21
<b>Totals</b>	<b>\$1,833,194.80</b>	<b>\$111,830.34</b>	<b>\$775,900.93</b>	<b>\$1,169,124.21</b>

**Account Summary**

Ending Balance:	\$1,169,124.21	Minimum Balance:	\$1,169,124.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,945,025.14	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,792.64	Charge Rate:	0.025002 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	\$1,940.38
Administrative Fee:	(\$37.05)
Cash Management Fee:	(\$29.10)

---

Adjusted Interest: \$1,874.23

---

Balance Including Interest: \$1,170,998.44

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
01/01/2018	\$29,943.92	\$31.30	\$0.00	\$29,975.22
01/02/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/03/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/04/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/05/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/06/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/07/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/08/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/09/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/10/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/11/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/12/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/13/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/14/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/15/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/16/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/17/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/18/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/19/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/20/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/21/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/22/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/23/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/24/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/25/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/26/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/27/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/28/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/29/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/30/2018	\$29,975.22	\$0.00	\$0.00	\$29,975.22
01/31/2018	\$29,975.22	\$197.08	\$0.00	\$30,172.30
<b>Totals</b>	\$29,943.92	\$228.38	\$0.00	\$30,172.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,172.30	<b>Minimum Balance:</b>	\$29,975.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,172.30	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,981.58	<b>Charge Rate:</b> 0.025134 %
				<b>Cash Mgmt Rate:</b> 0.019636 %
<b>Gross Earnings:</b>	\$33.34			
<b>Administrative Fee:</b>	(\$0.64)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.20			
<b>Balance Including Interest:</b>	\$30,204.50			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

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

**Account Summary**

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

1/1/2018 - 1/31/2018

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

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
01/01/2018	\$4,440.42	\$4.64	\$0.00	\$4,445.06
01/02/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/03/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/04/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/05/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/06/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/07/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/08/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/09/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/10/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/11/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/12/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/13/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/14/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/15/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/16/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/17/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/18/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/19/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/20/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/21/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/22/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/23/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/24/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/25/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/26/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/27/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/28/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/29/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/30/2018	\$4,445.06	\$0.00	\$0.00	\$4,445.06
01/31/2018	\$4,445.06	\$48.78	\$0.00	\$4,493.84
<b>Totals</b>	\$4,440.42	\$53.42	\$0.00	\$4,493.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,493.84	<b>Minimum Balance:</b>	\$4,445.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,493.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,446.63	<b>Charge Rate:</b> 0.023831 %
				<b>Cash Mgmt Rate:</b> 0.018535 %
<b>Gross Earnings:</b>	\$4.95			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.79			
<b>Balance Including Interest:</b>	\$4,498.63			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
01/01/2018	\$1,168,931.02	\$1,309.24	\$0.00	\$1,170,240.26
01/02/2018	\$1,170,240.26	\$0.00	\$0.00	\$1,170,240.26
01/03/2018	\$1,170,240.26	\$0.00	\$0.00	\$1,170,240.26
01/04/2018	\$1,170,240.26	\$0.00	\$0.00	\$1,170,240.26
01/05/2018	\$1,170,240.26	\$0.00	\$0.00	\$1,170,240.26
01/06/2018	\$1,170,240.26	\$0.00	\$0.00	\$1,170,240.26
01/07/2018	\$1,170,240.26	\$0.00	\$0.00	\$1,170,240.26
01/08/2018	\$1,170,240.26	\$936.65	\$0.00	\$1,171,176.91
01/09/2018	\$1,171,176.91	\$3,093.60	\$0.00	\$1,174,270.51
01/10/2018	\$1,174,270.51	\$137.51	\$0.00	\$1,174,408.02
01/11/2018	\$1,174,408.02	\$413.67	\$0.00	\$1,174,821.69
01/12/2018	\$1,174,821.69	\$150.74	\$0.00	\$1,174,972.43
01/13/2018	\$1,174,972.43	\$0.00	\$0.00	\$1,174,972.43
01/14/2018	\$1,174,972.43	\$0.00	\$0.00	\$1,174,972.43
01/15/2018	\$1,174,972.43	\$0.00	\$0.00	\$1,174,972.43
01/16/2018	\$1,174,972.43	\$0.00	\$0.00	\$1,174,972.43
01/17/2018	\$1,174,972.43	\$238.19	\$233,169.81	\$942,040.81
01/18/2018	\$942,040.81	\$0.00	\$1,006.84	\$941,033.97
01/19/2018	\$941,033.97	\$168.57	\$0.00	\$941,202.54
01/20/2018	\$941,202.54	\$0.00	\$0.00	\$941,202.54
01/21/2018	\$941,202.54	\$0.00	\$0.00	\$941,202.54
01/22/2018	\$941,202.54	\$0.00	\$0.00	\$941,202.54
01/23/2018	\$941,202.54	\$0.00	\$0.00	\$941,202.54
01/24/2018	\$941,202.54	\$0.00	\$0.00	\$941,202.54
01/25/2018	\$941,202.54	\$0.00	\$372.69	\$940,829.85
01/26/2018	\$940,829.85	\$0.00	\$0.00	\$940,829.85
01/27/2018	\$940,829.85	\$0.00	\$0.00	\$940,829.85
01/28/2018	\$940,829.85	\$0.00	\$0.00	\$940,829.85
01/29/2018	\$940,829.85	\$1,006.84	\$0.00	\$941,836.69
01/30/2018	\$941,836.69	\$0.00	\$0.00	\$941,836.69
01/31/2018	\$941,836.69	\$142.11	\$0.00	\$941,978.80
<b>Totals</b>	<b>\$1,168,931.02</b>	<b>\$7,597.12</b>	<b>\$234,549.34</b>	<b>\$941,978.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$941,978.80	<b>Minimum Balance:</b>	\$940,829.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,174,972.43	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,060,660.73	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$1,179.56			
<b>Administrative Fee:</b>	(\$22.52)			
<b>Cash Management Fee:</b>	(\$17.69)			
<b>Adjusted Interest:</b>	\$1,139.35			
<b>Balance Including Interest:</b>	\$943,118.15			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
01/01/2018	\$1,227,101.32	\$1,286.40	\$0.00	\$1,228,387.72
01/02/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/03/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/04/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/05/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/06/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/07/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/08/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/09/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/10/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/11/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/12/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/13/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/14/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/15/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/16/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/17/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/18/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/19/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/20/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/21/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/22/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/23/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/24/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/25/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/26/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/27/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/28/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/29/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/30/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
01/31/2018	\$1,228,387.72	\$0.00	\$0.00	\$1,228,387.72
<b>Totals</b>	<b>\$1,227,101.32</b>	<b>\$1,286.40</b>	<b>\$0.00</b>	<b>\$1,228,387.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,228,387.72	<b>Minimum Balance:</b>	\$1,228,387.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,228,387.72	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,228,387.72	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,366.08			
<b>Administrative Fee:</b>	(\$26.08)			
<b>Cash Management Fee:</b>	(\$20.49)			
<b>Adjusted Interest:</b>	\$1,319.51			
<b>Balance Including Interest:</b>	\$1,229,707.23			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
01/01/2018	\$55,631.21	\$57.82	\$0.00	\$55,689.03
01/02/2018	\$55,689.03	\$0.00	\$0.00	\$55,689.03
01/03/2018	\$55,689.03	\$0.00	\$0.00	\$55,689.03
01/04/2018	\$55,689.03	\$0.00	\$0.00	\$55,689.03
01/05/2018	\$55,689.03	\$0.00	\$0.00	\$55,689.03
01/06/2018	\$55,689.03	\$0.00	\$0.00	\$55,689.03
01/07/2018	\$55,689.03	\$0.00	\$0.00	\$55,689.03
01/08/2018	\$55,689.03	\$121.05	\$0.00	\$55,810.08
01/09/2018	\$55,810.08	\$399.80	\$0.00	\$56,209.88
01/10/2018	\$56,209.88	\$17.77	\$0.00	\$56,227.65
01/11/2018	\$56,227.65	\$53.46	\$0.00	\$56,281.11
01/12/2018	\$56,281.11	\$19.48	\$0.00	\$56,300.59
01/13/2018	\$56,300.59	\$0.00	\$0.00	\$56,300.59
01/14/2018	\$56,300.59	\$0.00	\$0.00	\$56,300.59
01/15/2018	\$56,300.59	\$0.00	\$0.00	\$56,300.59
01/16/2018	\$56,300.59	\$0.00	\$0.00	\$56,300.59
01/17/2018	\$56,300.59	\$30.78	\$33.05	\$56,298.32
01/18/2018	\$56,298.32	\$0.00	\$130.12	\$56,168.20
01/19/2018	\$56,168.20	\$21.79	\$0.00	\$56,189.99
01/20/2018	\$56,189.99	\$0.00	\$0.00	\$56,189.99
01/21/2018	\$56,189.99	\$0.00	\$0.00	\$56,189.99
01/22/2018	\$56,189.99	\$0.00	\$0.00	\$56,189.99
01/23/2018	\$56,189.99	\$0.00	\$0.00	\$56,189.99
01/24/2018	\$56,189.99	\$0.00	\$0.00	\$56,189.99
01/25/2018	\$56,189.99	\$0.00	\$49.08	\$56,140.91
01/26/2018	\$56,140.91	\$0.00	\$0.00	\$56,140.91
01/27/2018	\$56,140.91	\$0.00	\$0.00	\$56,140.91
01/28/2018	\$56,140.91	\$0.00	\$0.00	\$56,140.91
01/29/2018	\$56,140.91	\$130.12	\$0.00	\$56,271.03
01/30/2018	\$56,271.03	\$0.00	\$0.00	\$56,271.03
01/31/2018	\$56,271.03	\$18.37	\$0.00	\$56,289.40
<b>Totals</b>	\$55,631.21	\$870.44	\$212.25	\$56,289.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,289.40	<b>Minimum Balance:</b>	\$55,689.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,300.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,092.14	<b>Charge Rate:</b> 0.024979 %
				<b>Cash Mgmt Rate:</b> 0.019731 %
<b>Gross Earnings:</b>	\$62.38			
<b>Administrative Fee:</b>	(\$1.19)			
<b>Cash Management Fee:</b>	(\$0.94)			
<b>Adjusted Interest:</b>	\$60.25			
<b>Balance Including Interest:</b>	\$56,349.65			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
01/01/2018	\$8,900,123.97	\$9,963.14	\$59.32	\$8,910,027.79
01/02/2018	\$8,910,027.79	\$2,067.60	\$249,296.93	\$8,662,798.46
01/03/2018	\$8,662,798.46	\$40,672.92	\$602,868.70	\$8,100,602.68
01/04/2018	\$8,100,602.68	\$0.00	\$125,638.97	\$7,974,963.71
01/05/2018	\$7,974,963.71	\$0.00	\$87,977.41	\$7,886,986.30
01/06/2018	\$7,886,986.30	\$0.00	\$0.00	\$7,886,986.30
01/07/2018	\$7,886,986.30	\$0.00	\$0.00	\$7,886,986.30
01/08/2018	\$7,886,986.30	\$11,251.97	\$240,929.75	\$7,657,308.52
01/09/2018	\$7,657,308.52	\$22,944.36	\$37,627.75	\$7,642,625.13
01/10/2018	\$7,642,625.13	\$1,717.67	\$550.80	\$7,643,792.00
01/11/2018	\$7,643,792.00	\$2,466.43	\$82,609.29	\$7,563,649.14
01/12/2018	\$7,563,649.14	\$649.09	\$20,717.84	\$7,543,580.39
01/13/2018	\$7,543,580.39	\$0.00	\$0.00	\$7,543,580.39
01/14/2018	\$7,543,580.39	\$0.00	\$0.00	\$7,543,580.39
01/15/2018	\$7,543,580.39	\$0.00	\$0.00	\$7,543,580.39
01/16/2018	\$7,543,580.39	\$16,879.62	\$80,605.88	\$7,479,854.13
01/17/2018	\$7,479,854.13	\$7,353.81	\$326,687.07	\$7,160,520.87
01/18/2018	\$7,160,520.87	\$54,011.09	\$205,178.17	\$7,009,353.79
01/19/2018	\$7,009,353.79	\$1,057.80	\$15,282.71	\$6,995,128.88
01/20/2018	\$6,995,128.88	\$0.00	\$0.00	\$6,995,128.88
01/21/2018	\$6,995,128.88	\$0.00	\$0.00	\$6,995,128.88
01/22/2018	\$6,995,128.88	\$0.00	\$16,083.51	\$6,979,045.37
01/23/2018	\$6,979,045.37	\$7,314.91	\$905.44	\$6,985,454.84
01/24/2018	\$6,985,454.84	\$1,137.54	\$0.00	\$6,986,592.38
01/25/2018	\$6,986,592.38	\$3,046.60	\$37,908.64	\$6,951,730.34
01/26/2018	\$6,951,730.34	\$4,638.22	\$0.00	\$6,956,368.56
01/27/2018	\$6,956,368.56	\$0.00	\$0.00	\$6,956,368.56
01/28/2018	\$6,956,368.56	\$0.00	\$0.00	\$6,956,368.56
01/29/2018	\$6,956,368.56	\$956.60	\$255.89	\$6,957,069.27
01/30/2018	\$6,957,069.27	\$521,678.20	\$1,487,740.22	\$5,991,007.25
01/31/2018	\$5,991,007.25	\$48,952.21	\$31,444.79	\$6,008,514.67
<b>Totals</b>	<b>\$8,900,123.97</b>	<b>\$758,759.78</b>	<b>\$3,650,369.08</b>	<b>\$6,008,514.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,008,514.67	<b>Minimum Balance:</b>	\$5,991,007.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,910,027.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,366,280.10	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$8,192.02			
<b>Administrative Fee:</b>	(\$156.41)			
<b>Cash Management Fee:</b>	(\$122.87)			
<b>Adjusted Interest:</b>	\$7,912.75			
<b>Balance Including Interest:</b>	\$6,016,427.42			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
01/01/2018	\$7,311.75	\$7.62	\$0.00	\$7,319.37
01/02/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/03/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/04/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/05/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/06/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/07/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/08/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/09/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/10/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/11/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/12/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/13/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/14/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/15/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/16/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/17/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/18/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/19/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/20/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/21/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/22/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/23/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/24/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/25/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/26/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/27/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/28/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/29/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/30/2018	\$7,319.37	\$0.00	\$0.00	\$7,319.37
01/31/2018	\$7,319.37	\$96.21	\$0.00	\$7,415.58
<b>Totals</b>	<b>\$7,311.75</b>	<b>\$103.83</b>	<b>\$0.00</b>	<b>\$7,415.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,415.58	<b>Minimum Balance:</b>	\$7,319.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,415.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,322.47	<b>Charge Rate:</b> 0.025727 %
				<b>Cash Mgmt Rate:</b> 0.019295 %
<b>Gross Earnings:</b>	\$8.15			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.87			
<b>Balance Including Interest:</b>	\$7,423.45			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
01/01/2018	\$2,508.72	\$2.65	\$0.00	\$2,511.37
01/02/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/03/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/04/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/05/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/06/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/07/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/08/2018	\$2,511.37	\$0.00	\$0.00	\$2,511.37
01/09/2018	\$2,511.37	\$656.43	\$679.93	\$2,487.87
01/10/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/11/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/12/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/13/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/14/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/15/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/16/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/17/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/18/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/19/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/20/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/21/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/22/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/23/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/24/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/25/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/26/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/27/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/28/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/29/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/30/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
01/31/2018	\$2,487.87	\$0.00	\$0.00	\$2,487.87
<b>Totals</b>	<b>\$2,508.72</b>	<b>\$659.08</b>	<b>\$679.93</b>	<b>\$2,487.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,487.87	<b>Minimum Balance:</b>	\$2,487.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,511.37	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,493.93	<b>Charge Rate:</b> 0.023606 %
				<b>Cash Mgmt Rate:</b> 0.018885 %
<b>Gross Earnings:</b>	\$2.77			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.68			
<b>Balance Including Interest:</b>	\$2,490.55			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
01/01/2018	\$15,716,737.87	\$17,465.65	\$0.00	\$15,734,203.52
01/02/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/03/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/04/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/05/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/06/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/07/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/08/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/09/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/10/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/11/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/12/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/13/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/14/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/15/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/16/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/17/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/18/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/19/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/20/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/21/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/22/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/23/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/24/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/25/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/26/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/27/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/28/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/29/2018	\$15,734,203.52	\$0.00	\$0.00	\$15,734,203.52
01/30/2018	\$15,734,203.52	\$0.00	\$519,401.35	\$15,214,802.17
01/31/2018	\$15,214,802.17	\$0.00	\$0.00	\$15,214,802.17
<b>Totals</b>	<b>\$15,716,737.87</b>	<b>\$17,465.65</b>	<b>\$519,401.35</b>	<b>\$15,214,802.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,214,802.17	<b>Minimum Balance:</b>	\$15,214,802.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,734,203.52	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,700,693.76	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$17,460.69			
<b>Administrative Fee:</b>	(\$333.37)			
<b>Cash Management Fee:</b>	(\$261.90)			
<b>Adjusted Interest:</b>	\$16,865.43			
<b>Balance Including Interest:</b>	\$15,231,667.60			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
01/01/2018	\$1,882,253.48	\$1,973.19	\$0.00	\$1,884,226.67
01/02/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/03/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/04/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/05/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/06/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/07/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/08/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/09/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/10/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/11/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/12/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/13/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/14/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/15/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/16/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/17/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/18/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/19/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/20/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/21/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/22/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/23/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/24/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/25/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/26/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/27/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/28/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/29/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/30/2018	\$1,884,226.67	\$0.00	\$0.00	\$1,884,226.67
01/31/2018	\$1,884,226.67	\$21.97	\$0.00	\$1,884,248.64
<b>Totals</b>	<b>\$1,882,253.48</b>	<b>\$1,995.16</b>	<b>\$0.00</b>	<b>\$1,884,248.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,884,248.64	<b>Minimum Balance:</b>	\$1,884,226.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,884,248.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,884,227.38	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,095.44			
<b>Administrative Fee:</b>	(\$40.01)			
<b>Cash Management Fee:</b>	(\$31.43)			
<b>Adjusted Interest:</b>	\$2,024.00			
<b>Balance Including Interest:</b>	\$1,886,272.64			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
01/01/2018	\$1,039,990.00	\$1,090.25	\$0.00	\$1,041,080.25
01/02/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/03/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/04/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/05/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/06/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/07/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/08/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/09/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/10/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/11/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/12/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/13/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/14/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/15/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/16/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/17/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/18/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/19/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/20/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/21/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/22/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/23/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/24/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/25/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/26/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/27/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/28/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/29/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/30/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
01/31/2018	\$1,041,080.25	\$0.00	\$0.00	\$1,041,080.25
<b>Totals</b>	<b>\$1,039,990.00</b>	<b>\$1,090.25</b>	<b>\$0.00</b>	<b>\$1,041,080.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,041,080.25	<b>Minimum Balance:</b>	\$1,041,080.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,041,080.25	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,041,080.25	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$1,157.79			
<b>Administrative Fee:</b>	(\$22.11)			
<b>Cash Management Fee:</b>	(\$17.37)			
<b>Adjusted Interest:</b>	<b>\$1,118.31</b>			
<b>Balance Including Interest:</b>	<b>\$1,042,198.56</b>			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
01/01/2018	\$2,600,735.41	\$2,726.40	\$0.00	\$2,603,461.81
01/02/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/03/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/04/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/05/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/06/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/07/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/08/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/09/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/10/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/11/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/12/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/13/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/14/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/15/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/16/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/17/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/18/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/19/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/20/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/21/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/22/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/23/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/24/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/25/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/26/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/27/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/28/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/29/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/30/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
01/31/2018	\$2,603,461.81	\$0.00	\$0.00	\$2,603,461.81
<b>Totals</b>	<b>\$2,600,735.41</b>	<b>\$2,726.40</b>	<b>\$0.00</b>	<b>\$2,603,461.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,603,461.81	<b>Minimum Balance:</b>	\$2,603,461.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,603,461.81	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,603,461.81	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$2,895.30			
<b>Administrative Fee:</b>	(\$55.28)			
<b>Cash Management Fee:</b>	(\$43.43)			
<b>Adjusted Interest:</b>	\$2,796.59			
<b>Balance Including Interest:</b>	\$2,606,258.40			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
01/01/2018	\$1,201,908.00	\$1,259.98	\$0.00	\$1,203,167.98
01/02/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/03/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/04/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/05/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/06/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/07/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/08/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/09/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/10/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/11/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/12/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/13/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/14/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/15/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/16/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/17/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/18/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/19/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/20/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/21/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/22/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/23/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/24/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/25/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/26/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/27/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/28/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/29/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/30/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
01/31/2018	\$1,203,167.98	\$0.00	\$0.00	\$1,203,167.98
<b>Totals</b>	\$1,201,908.00	\$1,259.98	\$0.00	\$1,203,167.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,203,167.98	<b>Minimum Balance:</b>	\$1,203,167.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,203,167.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,203,167.98	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,338.04			
<b>Administrative Fee:</b>	(\$25.55)			
<b>Cash Management Fee:</b>	(\$20.07)			
<b>Adjusted Interest:</b>	\$1,292.42			
<b>Balance Including Interest:</b>	\$1,204,460.40			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
01/01/2018	\$4,218.00	\$4.42	\$0.00	\$4,222.42
01/02/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/03/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/04/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/05/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/06/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/07/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/08/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/09/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/10/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/11/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/12/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/13/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/14/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/15/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/16/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/17/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/18/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/19/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/20/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/21/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/22/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/23/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/24/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/25/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/26/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/27/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/28/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/29/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/30/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
01/31/2018	\$4,222.42	\$0.00	\$0.00	\$4,222.42
<b>Totals</b>	\$4,218.00	\$4.42	\$0.00	\$4,222.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,222.42	<b>Minimum Balance:</b>	\$4,222.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,222.42	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,222.42	<b>Charge Rate:</b> 0.025096 %
				<b>Cash Mgmt Rate:</b> 0.019519 %
<b>Gross Earnings:</b>	\$4.69			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.53			
<b>Balance Including Interest:</b>	\$4,226.95			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
01/01/2018	\$119,708.24	\$121.52	\$0.00	\$119,829.76
01/02/2018	\$119,829.76	\$0.00	\$0.00	\$119,829.76
01/03/2018	\$119,829.76	\$0.00	\$0.00	\$119,829.76
01/04/2018	\$119,829.76	\$0.00	\$0.00	\$119,829.76
01/05/2018	\$119,829.76	\$0.00	\$0.00	\$119,829.76
01/06/2018	\$119,829.76	\$0.00	\$0.00	\$119,829.76
01/07/2018	\$119,829.76	\$0.00	\$0.00	\$119,829.76
01/08/2018	\$119,829.76	\$981.22	\$0.00	\$120,810.98
01/09/2018	\$120,810.98	\$1,900.98	\$14.60	\$122,697.36
01/10/2018	\$122,697.36	\$109.58	\$0.00	\$122,806.94
01/11/2018	\$122,806.94	\$211.62	\$0.00	\$123,018.56
01/12/2018	\$123,018.56	\$54.06	\$0.00	\$123,072.62
01/13/2018	\$123,072.62	\$0.00	\$0.00	\$123,072.62
01/14/2018	\$123,072.62	\$0.00	\$0.00	\$123,072.62
01/15/2018	\$123,072.62	\$0.00	\$0.00	\$123,072.62
01/16/2018	\$123,072.62	\$39.56	\$0.00	\$123,112.18
01/17/2018	\$123,112.18	\$184.98	\$0.00	\$123,297.16
01/18/2018	\$123,297.16	\$197.73	\$1.00	\$123,493.89
01/19/2018	\$123,493.89	\$84.35	\$0.00	\$123,578.24
01/20/2018	\$123,578.24	\$0.00	\$0.00	\$123,578.24
01/21/2018	\$123,578.24	\$0.00	\$0.00	\$123,578.24
01/22/2018	\$123,578.24	\$0.00	\$0.00	\$123,578.24
01/23/2018	\$123,578.24	\$615.72	\$0.00	\$124,193.96
01/24/2018	\$124,193.96	\$100.69	\$0.00	\$124,294.65
01/25/2018	\$124,294.65	\$266.68	\$0.00	\$124,561.33
01/26/2018	\$124,561.33	\$40.71	\$0.00	\$124,602.04
01/27/2018	\$124,602.04	\$0.00	\$0.00	\$124,602.04
01/28/2018	\$124,602.04	\$0.00	\$0.00	\$124,602.04
01/29/2018	\$124,602.04	\$71.17	\$0.00	\$124,673.21
01/30/2018	\$124,673.21	\$0.00	\$0.00	\$124,673.21
01/31/2018	\$124,673.21	\$594.38	\$0.00	\$125,267.59
<b>Totals</b>	\$119,708.24	\$5,574.95	\$15.60	\$125,267.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,267.59	<b>Minimum Balance:</b>	\$119,829.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,267.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$122,778.03	<b>Charge Rate:</b> 0.025029 %
				<b>Cash Mgmt Rate:</b> 0.019659 %
<b>Gross Earnings:</b>	\$136.55			
<b>Administrative Fee:</b>	(\$2.61)			
<b>Cash Management Fee:</b>	(\$2.05)			
<b>Adjusted Interest:</b>	\$131.89			
<b>Balance Including Interest:</b>	\$125,399.48			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
01/01/2018	\$323,373.67	\$341.73	\$0.00	\$323,715.40
01/02/2018	\$323,715.40	\$0.00	\$0.00	\$323,715.40
01/03/2018	\$323,715.40	\$0.00	\$0.00	\$323,715.40
01/04/2018	\$323,715.40	\$0.00	\$0.00	\$323,715.40
01/05/2018	\$323,715.40	\$674.09	\$0.00	\$324,389.49
01/06/2018	\$324,389.49	\$0.00	\$0.00	\$324,389.49
01/07/2018	\$324,389.49	\$0.00	\$0.00	\$324,389.49
01/08/2018	\$324,389.49	\$797.58	\$9,006.88	\$316,180.19
01/09/2018	\$316,180.19	\$2,218.36	\$0.00	\$318,398.55
01/10/2018	\$318,398.55	\$0.00	\$0.00	\$318,398.55
01/11/2018	\$318,398.55	\$0.00	\$0.00	\$318,398.55
01/12/2018	\$318,398.55	\$345.40	\$0.00	\$318,743.95
01/13/2018	\$318,743.95	\$0.00	\$0.00	\$318,743.95
01/14/2018	\$318,743.95	\$0.00	\$0.00	\$318,743.95
01/15/2018	\$318,743.95	\$0.00	\$0.00	\$318,743.95
01/16/2018	\$318,743.95	\$0.00	\$1,344.32	\$317,399.63
01/17/2018	\$317,399.63	\$526.67	\$0.00	\$317,926.30
01/18/2018	\$317,926.30	\$0.00	\$170.13	\$317,756.17
01/19/2018	\$317,756.17	\$0.00	\$0.00	\$317,756.17
01/20/2018	\$317,756.17	\$0.00	\$0.00	\$317,756.17
01/21/2018	\$317,756.17	\$0.00	\$0.00	\$317,756.17
01/22/2018	\$317,756.17	\$0.00	\$32.07	\$317,724.10
01/23/2018	\$317,724.10	\$0.00	\$0.00	\$317,724.10
01/24/2018	\$317,724.10	\$0.00	\$0.00	\$317,724.10
01/25/2018	\$317,724.10	\$599.80	\$0.00	\$318,323.90
01/26/2018	\$318,323.90	\$382.58	\$0.00	\$318,706.48
01/27/2018	\$318,706.48	\$0.00	\$0.00	\$318,706.48
01/28/2018	\$318,706.48	\$0.00	\$0.00	\$318,706.48
01/29/2018	\$318,706.48	\$137.46	\$0.00	\$318,843.94
01/30/2018	\$318,843.94	\$0.00	\$2,082.42	\$316,761.52
01/31/2018	\$316,761.52	\$2,411.63	\$9,476.17	\$309,696.98
<b>Totals</b>	\$323,373.67	\$8,435.30	\$22,111.99	\$309,696.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$309,696.98	<b>Minimum Balance:</b>	\$309,696.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$324,389.49	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$319,150.01	<b>Charge Rate:</b> 0.025013 %
				<b>Cash Mgmt Rate:</b> 0.019627 %
<b>Gross Earnings:</b>	\$354.92			
<b>Administrative Fee:</b>	(\$6.78)			
<b>Cash Management Fee:</b>	(\$5.32)			
<b>Adjusted Interest:</b>	\$342.82			
<b>Balance Including Interest:</b>	\$310,039.80			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
01/01/2018	\$682,169.93	\$715.14	\$0.00	\$682,885.07
01/02/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/03/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/04/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/05/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/06/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/07/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/08/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/09/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/10/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/11/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/12/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/13/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/14/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/15/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/16/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/17/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/18/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/19/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/20/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/21/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/22/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/23/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/24/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/25/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/26/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/27/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/28/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/29/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/30/2018	\$682,885.07	\$0.00	\$0.00	\$682,885.07
01/31/2018	\$682,885.07	\$2.13	\$0.00	\$682,887.20
<b>Totals</b>	\$682,169.93	\$717.27	\$0.00	\$682,887.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$682,887.20	<b>Minimum Balance:</b>	\$682,885.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$682,887.20	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$682,885.14	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$759.44			
<b>Administrative Fee:</b>	(\$14.50)			
<b>Cash Management Fee:</b>	(\$11.39)			
<b>Adjusted Interest:</b>	\$733.55			
<b>Balance Including Interest:</b>	\$683,620.75			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
01/01/2018	\$5,391.18	\$5.62	\$0.00	\$5,396.80
01/02/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/03/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/04/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/05/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/06/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/07/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/08/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/09/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/10/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/11/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/12/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/13/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/14/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/15/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/16/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/17/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/18/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/19/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/20/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/21/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/22/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/23/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/24/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/25/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/26/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/27/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/28/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/29/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/30/2018	\$5,396.80	\$0.00	\$0.00	\$5,396.80
01/31/2018	\$5,396.80	\$57.45	\$0.00	\$5,454.25
<b>Totals</b>	<b>\$5,391.18</b>	<b>\$63.07</b>	<b>\$0.00</b>	<b>\$5,454.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,454.25	<b>Minimum Balance:</b>	\$5,396.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,454.25	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,398.65	<b>Charge Rate:</b> 0.023990 %
				<b>Cash Mgmt Rate:</b> 0.019629 %
<b>Gross Earnings:</b>	\$6.00			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.80			
<b>Balance Including Interest:</b>	\$5,460.05			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
01/01/2018	\$1,423,517.16	\$1,492.29	\$0.00	\$1,425,009.45
01/02/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/03/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/04/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/05/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/06/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/07/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/08/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/09/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/10/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/11/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/12/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/13/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/14/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/15/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/16/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/17/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/18/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/19/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/20/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/21/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/22/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/23/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/24/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/25/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/26/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/27/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/28/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/29/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/30/2018	\$1,425,009.45	\$0.00	\$0.00	\$1,425,009.45
01/31/2018	\$1,425,009.45	\$50.65	\$0.00	\$1,425,060.10
<b>Totals</b>	<b>\$1,423,517.16</b>	<b>\$1,542.94</b>	<b>\$0.00</b>	<b>\$1,425,060.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,425,060.10	<b>Minimum Balance:</b>	\$1,425,009.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,425,060.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,425,011.08	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,584.75			
<b>Administrative Fee:</b>	(\$30.26)			
<b>Cash Management Fee:</b>	(\$23.77)			
<b>Adjusted Interest:</b>	<b>\$1,530.72</b>			
<b>Balance Including Interest:</b>	<b>\$1,426,590.82</b>			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
01/01/2018	\$522,784.77	\$548.04	\$0.00	\$523,332.81
01/02/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/03/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/04/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/05/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/06/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/07/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/08/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/09/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/10/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/11/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/12/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/13/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/14/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/15/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/16/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/17/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/18/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/19/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/20/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/21/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/22/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/23/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/24/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/25/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/26/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/27/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/28/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/29/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/30/2018	\$523,332.81	\$0.00	\$0.00	\$523,332.81
01/31/2018	\$523,332.81	\$2.90	\$0.00	\$523,335.71
<b>Totals</b>	\$522,784.77	\$550.94	\$0.00	\$523,335.71

**Account Summary**

Ending Balance:	\$523,335.71	Minimum Balance:	\$523,332.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,335.71	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$523,332.90	Charge Rate:	0.024996 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	\$582.00
Administrative Fee:	(\$11.11)
Cash Management Fee:	(\$8.73)

---

Adjusted Interest: \$562.16

---

Balance Including Interest: \$523,897.87

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
01/01/2018	\$894.86	\$0.94	\$0.00	\$895.80
01/02/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/03/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/04/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/05/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/06/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/07/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/08/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/09/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/10/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/11/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/12/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/13/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/14/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/15/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/16/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/17/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/18/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/19/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/20/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/21/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/22/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/23/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/24/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/25/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/26/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/27/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/28/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/29/2018	\$895.80	\$0.00	\$0.00	\$895.80
01/30/2018	\$895.80	\$2.33	\$0.00	\$898.13
01/31/2018	\$898.13	\$0.00	\$0.00	\$898.13
<b>Totals</b>	\$894.86	\$3.27	\$0.00	\$898.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$898.13	<b>Minimum Balance:</b>	\$895.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$898.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$895.95	<b>Charge Rate:</b> 0.026283 %
				<b>Cash Mgmt Rate:</b> 0.013142 %
<b>Gross Earnings:</b>	\$0.99			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.96			
<b>Balance Including Interest:</b>	\$899.09			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
01/01/2018	\$99,489.51	\$104.30	\$0.00	\$99,593.81
01/02/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/03/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/04/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/05/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/06/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/07/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/08/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/09/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/10/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/11/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/12/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/13/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/14/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/15/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/16/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/17/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/18/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/19/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/20/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/21/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/22/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/23/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/24/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/25/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/26/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/27/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/28/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/29/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/30/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
01/31/2018	\$99,593.81	\$0.00	\$0.00	\$99,593.81
<b>Totals</b>	\$99,489.51	\$104.30	\$0.00	\$99,593.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$99,593.81	<b>Minimum Balance:</b>	\$99,593.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$99,593.81	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$99,593.81	<b>Charge Rate:</b> 0.024945 %
				<b>Cash Mgmt Rate:</b> 0.019625 %
<b>Gross Earnings:</b>	\$110.76			
<b>Administrative Fee:</b>	(\$2.11)			
<b>Cash Management Fee:</b>	(\$1.66)			
<b>Adjusted Interest:</b>	\$106.99			
<b>Balance Including Interest:</b>	\$99,700.80			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
01/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
01/31/2018	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	<b>\$18.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.49</b>

**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:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.02

---

Balance Including Interest: \$18.51

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
01/01/2018	\$105,786.73	\$109.54	\$0.00	\$105,896.27
01/02/2018	\$105,896.27	\$0.00	\$0.00	\$105,896.27
01/03/2018	\$105,896.27	\$0.00	\$0.00	\$105,896.27
01/04/2018	\$105,896.27	\$0.00	\$0.00	\$105,896.27
01/05/2018	\$105,896.27	\$0.00	\$0.00	\$105,896.27
01/06/2018	\$105,896.27	\$0.00	\$0.00	\$105,896.27
01/07/2018	\$105,896.27	\$0.00	\$0.00	\$105,896.27
01/08/2018	\$105,896.27	\$255.15	\$0.00	\$106,151.42
01/09/2018	\$106,151.42	\$430.13	\$0.00	\$106,581.55
01/10/2018	\$106,581.55	\$0.00	\$0.00	\$106,581.55
01/11/2018	\$106,581.55	\$22.28	\$0.00	\$106,603.83
01/12/2018	\$106,603.83	\$73.07	\$0.00	\$106,676.90
01/13/2018	\$106,676.90	\$0.00	\$0.00	\$106,676.90
01/14/2018	\$106,676.90	\$0.00	\$0.00	\$106,676.90
01/15/2018	\$106,676.90	\$0.00	\$0.00	\$106,676.90
01/16/2018	\$106,676.90	\$0.00	\$0.00	\$106,676.90
01/17/2018	\$106,676.90	\$79.42	\$0.00	\$106,756.32
01/18/2018	\$106,756.32	\$73.61	\$0.00	\$106,829.93
01/19/2018	\$106,829.93	\$0.00	\$0.00	\$106,829.93
01/20/2018	\$106,829.93	\$0.00	\$0.00	\$106,829.93
01/21/2018	\$106,829.93	\$0.00	\$0.00	\$106,829.93
01/22/2018	\$106,829.93	\$0.00	\$0.00	\$106,829.93
01/23/2018	\$106,829.93	\$31.75	\$0.00	\$106,861.68
01/24/2018	\$106,861.68	\$0.00	\$0.00	\$106,861.68
01/25/2018	\$106,861.68	\$68.23	\$0.00	\$106,929.91
01/26/2018	\$106,929.91	\$90.61	\$0.00	\$107,020.52
01/27/2018	\$107,020.52	\$0.00	\$0.00	\$107,020.52
01/28/2018	\$107,020.52	\$0.00	\$0.00	\$107,020.52
01/29/2018	\$107,020.52	\$11.51	\$0.00	\$107,032.03
01/30/2018	\$107,032.03	\$0.00	\$0.00	\$107,032.03
01/31/2018	\$107,032.03	\$364.12	\$0.00	\$107,396.15
<b>Totals</b>	\$105,786.73	\$1,609.42	\$0.00	\$107,396.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$107,396.15	<b>Minimum Balance:</b>	\$105,896.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$107,396.15	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$106,601.86	<b>Charge Rate:</b> 0.024962 %
				<b>Cash Mgmt Rate:</b> 0.019660 %
<b>Gross Earnings:</b>	\$118.55			
<b>Administrative Fee:</b>	(\$2.26)			
<b>Cash Management Fee:</b>	(\$1.78)			
<b>Adjusted Interest:</b>	\$114.51			
<b>Balance Including Interest:</b>	\$107,510.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
01/01/2018	\$22,162.85	\$23.21	\$0.00	\$22,186.06
01/02/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/03/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/04/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/05/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/06/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/07/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/08/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/09/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/10/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/11/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/12/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/13/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/14/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/15/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/16/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/17/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/18/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/19/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/20/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/21/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/22/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/23/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/24/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/25/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/26/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/27/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/28/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/29/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/30/2018	\$22,186.06	\$0.00	\$0.00	\$22,186.06
01/31/2018	\$22,186.06	\$45.54	\$0.00	\$22,231.60
<b>Totals</b>	\$22,162.85	\$68.75	\$0.00	\$22,231.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,231.60	<b>Minimum Balance:</b>	\$22,186.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,231.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,187.53	<b>Charge Rate:</b> 0.024941 %
				<b>Cash Mgmt Rate:</b> 0.019635 %
<b>Gross Earnings:</b>	\$24.68			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$23.84			
<b>Balance Including Interest:</b>	\$22,255.44			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
01/01/2018	\$44,365.31	\$45.38	\$0.00	\$44,410.69
01/02/2018	\$44,410.69	\$0.00	\$0.00	\$44,410.69
01/03/2018	\$44,410.69	\$0.00	\$0.00	\$44,410.69
01/04/2018	\$44,410.69	\$0.00	\$0.00	\$44,410.69
01/05/2018	\$44,410.69	\$0.00	\$0.00	\$44,410.69
01/06/2018	\$44,410.69	\$0.00	\$0.00	\$44,410.69
01/07/2018	\$44,410.69	\$0.00	\$0.00	\$44,410.69
01/08/2018	\$44,410.69	\$235.55	\$0.00	\$44,646.24
01/09/2018	\$44,646.24	\$697.46	\$0.00	\$45,343.70
01/10/2018	\$45,343.70	\$0.00	\$0.00	\$45,343.70
01/11/2018	\$45,343.70	\$100.19	\$0.00	\$45,443.89
01/12/2018	\$45,443.89	\$60.38	\$0.00	\$45,504.27
01/13/2018	\$45,504.27	\$0.00	\$0.00	\$45,504.27
01/14/2018	\$45,504.27	\$0.00	\$0.00	\$45,504.27
01/15/2018	\$45,504.27	\$0.00	\$0.00	\$45,504.27
01/16/2018	\$45,504.27	\$0.00	\$0.00	\$45,504.27
01/17/2018	\$45,504.27	\$63.64	\$10.75	\$45,557.16
01/18/2018	\$45,557.16	\$22.97	\$0.00	\$45,580.13
01/19/2018	\$45,580.13	\$91.24	\$0.00	\$45,671.37
01/20/2018	\$45,671.37	\$0.00	\$0.00	\$45,671.37
01/21/2018	\$45,671.37	\$0.00	\$0.00	\$45,671.37
01/22/2018	\$45,671.37	\$17.77	\$0.00	\$45,689.14
01/23/2018	\$45,689.14	\$146.70	\$0.00	\$45,835.84
01/24/2018	\$45,835.84	\$0.00	\$0.00	\$45,835.84
01/25/2018	\$45,835.84	\$15.07	\$0.00	\$45,850.91
01/26/2018	\$45,850.91	\$16.58	\$0.00	\$45,867.49
01/27/2018	\$45,867.49	\$0.00	\$0.00	\$45,867.49
01/28/2018	\$45,867.49	\$0.00	\$0.00	\$45,867.49
01/29/2018	\$45,867.49	\$0.00	\$0.00	\$45,867.49
01/30/2018	\$45,867.49	\$0.00	\$0.00	\$45,867.49
01/31/2018	\$45,867.49	\$15.41	\$0.00	\$45,882.90
<b>Totals</b>	\$44,365.31	\$1,528.34	\$10.75	\$45,882.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,882.90	<b>Minimum Balance:</b>	\$44,410.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,882.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,347.01	<b>Charge Rate:</b> 0.024926 %
				<b>Cash Mgmt Rate:</b> 0.019733 %
<b>Gross Earnings:</b>	\$50.43			
<b>Administrative Fee:</b>	(\$0.96)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$48.71			
<b>Balance Including Interest:</b>	\$45,931.61			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
01/01/2018	\$3,620,133.31	\$4,845.39	\$0.00	\$3,624,978.70
01/02/2018	\$3,624,978.70	\$0.00	\$0.00	\$3,624,978.70
01/03/2018	\$3,624,978.70	\$0.00	\$0.00	\$3,624,978.70
01/04/2018	\$3,624,978.70	\$380.78	\$0.00	\$3,625,359.48
01/05/2018	\$3,625,359.48	\$1,500.00	\$14,008.08	\$3,612,851.40
01/06/2018	\$3,612,851.40	\$0.00	\$0.00	\$3,612,851.40
01/07/2018	\$3,612,851.40	\$0.00	\$0.00	\$3,612,851.40
01/08/2018	\$3,612,851.40	\$4,392.96	\$0.00	\$3,617,244.36
01/09/2018	\$3,617,244.36	\$4,894.72	\$44.83	\$3,622,094.25
01/10/2018	\$3,622,094.25	\$37,572.44	\$0.00	\$3,659,666.69
01/11/2018	\$3,659,666.69	\$74.59	\$0.00	\$3,659,741.28
01/12/2018	\$3,659,741.28	\$348.95	\$488,601.87	\$3,171,488.36
01/13/2018	\$3,171,488.36	\$0.00	\$0.00	\$3,171,488.36
01/14/2018	\$3,171,488.36	\$0.00	\$0.00	\$3,171,488.36
01/15/2018	\$3,171,488.36	\$0.00	\$0.00	\$3,171,488.36
01/16/2018	\$3,171,488.36	\$558.75	\$2,658.62	\$3,169,388.49
01/17/2018	\$3,169,388.49	\$1,113.27	\$919.01	\$3,169,582.75
01/18/2018	\$3,169,582.75	\$838.47	\$0.00	\$3,170,421.22
01/19/2018	\$3,170,421.22	\$901.22	\$0.00	\$3,171,322.44
01/20/2018	\$3,171,322.44	\$0.00	\$0.00	\$3,171,322.44
01/21/2018	\$3,171,322.44	\$0.00	\$0.00	\$3,171,322.44
01/22/2018	\$3,171,322.44	\$525.84	\$0.00	\$3,171,848.28
01/23/2018	\$3,171,848.28	\$1,889.95	\$0.00	\$3,173,738.23
01/24/2018	\$3,173,738.23	\$201.53	\$0.00	\$3,173,939.76
01/25/2018	\$3,173,939.76	\$955.20	\$0.00	\$3,174,894.96
01/26/2018	\$3,174,894.96	\$1,166.22	\$0.00	\$3,176,061.18
01/27/2018	\$3,176,061.18	\$0.00	\$0.00	\$3,176,061.18
01/28/2018	\$3,176,061.18	\$0.00	\$0.00	\$3,176,061.18
01/29/2018	\$3,176,061.18	\$6,140.29	\$0.00	\$3,182,201.47
01/30/2018	\$3,182,201.47	\$3,223.01	\$344,437.02	\$2,840,987.46
01/31/2018	\$2,840,987.46	\$13,597.99	\$0.00	\$2,854,585.45
<b>Totals</b>	\$3,620,133.31	\$85,121.57	\$850,669.43	\$2,854,585.45

**Account Summary**

Ending Balance:	\$2,854,585.45	Minimum Balance:	\$2,840,987.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,659,741.28	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$3,313,138.35	Charge Rate:	0.025001 %
				Cash Mgmt Rate:	0.019638 %
Gross Earnings:	\$3,684.53				
Administrative Fee:	(\$70.35)				
Cash Management Fee:	(\$55.26)				

---

Adjusted Interest: \$3,558.92

---

Balance Including Interest: \$2,858,144.37

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
01/01/2018	\$1,046,514.13	\$703.21	\$0.00	\$1,047,217.34
01/02/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/03/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/04/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/05/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/06/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/07/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/08/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/09/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/10/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/11/2018	\$1,047,217.34	\$0.00	\$0.00	\$1,047,217.34
01/12/2018	\$1,047,217.34	\$0.00	\$680.58	\$1,046,536.76
01/13/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/14/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/15/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/16/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/17/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/18/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/19/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/20/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/21/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/22/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/23/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/24/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/25/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/26/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/27/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/28/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/29/2018	\$1,046,536.76	\$0.00	\$0.00	\$1,046,536.76
01/30/2018	\$1,046,536.76	\$0.00	\$11,543.82	\$1,034,992.94
01/31/2018	\$1,034,992.94	\$33.24	\$0.00	\$1,035,026.18
<b>Totals</b>	\$1,046,514.13	\$736.45	\$12,224.40	\$1,035,026.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,035,026.18	<b>Minimum Balance:</b>	\$1,034,992.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,047,217.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,046,034.57	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$1,163.29			
<b>Administrative Fee:</b>	(\$22.21)			
<b>Cash Management Fee:</b>	(\$17.45)			
<b>Adjusted Interest:</b>	\$1,123.63			
<b>Balance Including Interest:</b>	\$1,036,149.81			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
01/01/2018	\$464,043.68	\$486.47	\$0.00	\$464,530.15
01/02/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/03/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/04/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/05/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/06/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/07/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/08/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/09/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/10/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/11/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/12/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/13/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/14/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/15/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/16/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/17/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/18/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/19/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/20/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/21/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/22/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/23/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/24/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/25/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/26/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/27/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/28/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/29/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/30/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
01/31/2018	\$464,530.15	\$0.00	\$0.00	\$464,530.15
<b>Totals</b>	\$464,043.68	\$486.47	\$0.00	\$464,530.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$464,530.15	<b>Minimum Balance:</b>	\$464,530.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$464,530.15	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$464,530.15	<b>Charge Rate:</b> 0.024992 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$516.60			
<b>Administrative Fee:</b>	(\$9.86)			
<b>Cash Management Fee:</b>	(\$7.75)			
<b>Adjusted Interest:</b>	\$498.99			
<b>Balance Including Interest:</b>	\$465,029.14			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
01/01/2018	\$303,857.61	\$317.76	\$0.00	\$304,175.37
01/02/2018	\$304,175.37	\$0.00	\$0.00	\$304,175.37
01/03/2018	\$304,175.37	\$0.00	\$0.00	\$304,175.37
01/04/2018	\$304,175.37	\$0.00	\$0.00	\$304,175.37
01/05/2018	\$304,175.37	\$0.00	\$0.00	\$304,175.37
01/06/2018	\$304,175.37	\$0.00	\$0.00	\$304,175.37
01/07/2018	\$304,175.37	\$0.00	\$0.00	\$304,175.37
01/08/2018	\$304,175.37	\$141.81	\$0.00	\$304,317.18
01/09/2018	\$304,317.18	\$201.98	\$3.88	\$304,515.28
01/10/2018	\$304,515.28	\$36.76	\$0.00	\$304,552.04
01/11/2018	\$304,552.04	\$2.78	\$0.00	\$304,554.82
01/12/2018	\$304,554.82	\$12.98	\$0.00	\$304,567.80
01/13/2018	\$304,567.80	\$0.00	\$0.00	\$304,567.80
01/14/2018	\$304,567.80	\$0.00	\$0.00	\$304,567.80
01/15/2018	\$304,567.80	\$0.00	\$0.00	\$304,567.80
01/16/2018	\$304,567.80	\$18.95	\$0.00	\$304,586.75
01/17/2018	\$304,586.75	\$32.60	\$79.68	\$304,539.67
01/18/2018	\$304,539.67	\$29.89	\$0.00	\$304,569.56
01/19/2018	\$304,569.56	\$36.43	\$0.00	\$304,605.99
01/20/2018	\$304,605.99	\$0.00	\$0.00	\$304,605.99
01/21/2018	\$304,605.99	\$0.00	\$0.00	\$304,605.99
01/22/2018	\$304,605.99	\$0.00	\$0.00	\$304,605.99
01/23/2018	\$304,605.99	\$70.30	\$0.00	\$304,676.29
01/24/2018	\$304,676.29	\$0.00	\$0.00	\$304,676.29
01/25/2018	\$304,676.29	\$0.00	\$0.00	\$304,676.29
01/26/2018	\$304,676.29	\$43.38	\$0.00	\$304,719.67
01/27/2018	\$304,719.67	\$0.00	\$0.00	\$304,719.67
01/28/2018	\$304,719.67	\$0.00	\$0.00	\$304,719.67
01/29/2018	\$304,719.67	\$4.56	\$0.00	\$304,724.23
01/30/2018	\$304,724.23	\$0.00	\$0.00	\$304,724.23
01/31/2018	\$304,724.23	\$96.86	\$0.00	\$304,821.09
<b>Totals</b>	\$303,857.61	\$1,047.04	\$83.56	\$304,821.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$304,821.09	<b>Minimum Balance:</b>	\$304,175.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$304,821.09	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$304,516.63	<b>Charge Rate:</b> 0.025016 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$338.66			
<b>Administrative Fee:</b>	(\$6.47)			
<b>Cash Management Fee:</b>	(\$5.08)			
<b>Adjusted Interest:</b>	\$327.11			
<b>Balance Including Interest:</b>	\$305,148.20			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
01/01/2018	\$310,619.45	\$629.02	\$18.04	\$311,230.43
01/02/2018	\$311,230.43	\$1,741,494.00	\$0.00	\$2,052,724.43
01/03/2018	\$2,052,724.43	\$0.00	\$0.00	\$2,052,724.43
01/04/2018	\$2,052,724.43	\$0.00	\$0.00	\$2,052,724.43
01/05/2018	\$2,052,724.43	\$2,876.28	\$0.00	\$2,055,600.71
01/06/2018	\$2,055,600.71	\$0.00	\$0.00	\$2,055,600.71
01/07/2018	\$2,055,600.71	\$0.00	\$0.00	\$2,055,600.71
01/08/2018	\$2,055,600.71	\$2,656.22	\$0.00	\$2,058,256.93
01/09/2018	\$2,058,256.93	\$904.77	\$515.25	\$2,058,646.45
01/10/2018	\$2,058,646.45	\$0.00	\$0.00	\$2,058,646.45
01/11/2018	\$2,058,646.45	\$198.41	\$0.00	\$2,058,844.86
01/12/2018	\$2,058,844.86	\$0.00	\$291,458.58	\$1,767,386.28
01/13/2018	\$1,767,386.28	\$0.00	\$0.00	\$1,767,386.28
01/14/2018	\$1,767,386.28	\$0.00	\$0.00	\$1,767,386.28
01/15/2018	\$1,767,386.28	\$0.00	\$0.00	\$1,767,386.28
01/16/2018	\$1,767,386.28	\$17,079.07	\$0.00	\$1,784,465.35
01/17/2018	\$1,784,465.35	\$304.19	\$0.00	\$1,784,769.54
01/18/2018	\$1,784,769.54	\$97.79	\$0.00	\$1,784,867.33
01/19/2018	\$1,784,867.33	\$398.56	\$1,441.45	\$1,783,824.44
01/20/2018	\$1,783,824.44	\$0.00	\$0.00	\$1,783,824.44
01/21/2018	\$1,783,824.44	\$0.00	\$0.00	\$1,783,824.44
01/22/2018	\$1,783,824.44	\$32,294.28	\$0.00	\$1,816,118.72
01/23/2018	\$1,816,118.72	\$824.63	\$0.00	\$1,816,943.35
01/24/2018	\$1,816,943.35	\$736.55	\$0.00	\$1,817,679.90
01/25/2018	\$1,817,679.90	\$362.12	\$0.00	\$1,818,042.02
01/26/2018	\$1,818,042.02	\$212.84	\$0.00	\$1,818,254.86
01/27/2018	\$1,818,254.86	\$0.00	\$0.00	\$1,818,254.86
01/28/2018	\$1,818,254.86	\$0.00	\$0.00	\$1,818,254.86
01/29/2018	\$1,818,254.86	\$0.00	\$0.00	\$1,818,254.86
01/30/2018	\$1,818,254.86	\$72.00	\$237,672.91	\$1,580,653.95
01/31/2018	\$1,580,653.95	\$770.12	\$15,151.60	\$1,566,272.47
<b>Totals</b>	<b>\$310,619.45</b>	<b>\$1,801,910.85</b>	<b>\$546,257.83</b>	<b>\$1,566,272.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,566,272.47	<b>Minimum Balance:</b>	\$311,230.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,058,844.86	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,817,240.36	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$2,020.94			
<b>Administrative Fee:</b>	(\$38.59)			
<b>Cash Management Fee:</b>	(\$30.31)			
<b>Adjusted Interest:</b>	\$1,952.04			
<b>Balance Including Interest:</b>	\$1,568,224.51			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
01/01/2018	\$342,386.64	\$356.56	\$0.00	\$342,743.20
01/02/2018	\$342,743.20	\$0.00	\$0.00	\$342,743.20
01/03/2018	\$342,743.20	\$0.00	\$0.00	\$342,743.20
01/04/2018	\$342,743.20	\$0.00	\$0.00	\$342,743.20
01/05/2018	\$342,743.20	\$0.00	\$0.00	\$342,743.20
01/06/2018	\$342,743.20	\$0.00	\$0.00	\$342,743.20
01/07/2018	\$342,743.20	\$0.00	\$0.00	\$342,743.20
01/08/2018	\$342,743.20	\$264.77	\$0.00	\$343,007.97
01/09/2018	\$343,007.97	\$287.66	\$197.74	\$343,097.89
01/10/2018	\$343,097.89	\$0.00	\$0.00	\$343,097.89
01/11/2018	\$343,097.89	\$61.98	\$0.00	\$343,159.87
01/12/2018	\$343,159.87	\$0.00	\$0.00	\$343,159.87
01/13/2018	\$343,159.87	\$0.00	\$0.00	\$343,159.87
01/14/2018	\$343,159.87	\$0.00	\$0.00	\$343,159.87
01/15/2018	\$343,159.87	\$0.00	\$0.00	\$343,159.87
01/16/2018	\$343,159.87	\$37.09	\$0.00	\$343,196.96
01/17/2018	\$343,196.96	\$96.53	\$0.00	\$343,293.49
01/18/2018	\$343,293.49	\$30.55	\$0.00	\$343,324.04
01/19/2018	\$343,324.04	\$124.50	\$0.00	\$343,448.54
01/20/2018	\$343,448.54	\$0.00	\$0.00	\$343,448.54
01/21/2018	\$343,448.54	\$0.00	\$0.00	\$343,448.54
01/22/2018	\$343,448.54	\$0.08	\$0.00	\$343,448.62
01/23/2018	\$343,448.62	\$257.59	\$0.00	\$343,706.21
01/24/2018	\$343,706.21	\$265.42	\$0.00	\$343,971.63
01/25/2018	\$343,971.63	\$16.94	\$0.00	\$343,988.57
01/26/2018	\$343,988.57	\$66.49	\$0.00	\$344,055.06
01/27/2018	\$344,055.06	\$0.00	\$0.00	\$344,055.06
01/28/2018	\$344,055.06	\$0.00	\$0.00	\$344,055.06
01/29/2018	\$344,055.06	\$0.00	\$0.00	\$344,055.06
01/30/2018	\$344,055.06	\$0.00	\$0.00	\$344,055.06
01/31/2018	\$344,055.06	\$234.63	\$0.00	\$344,289.69
<b>Totals</b>	\$342,386.64	\$2,100.79	\$197.74	\$344,289.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$344,289.69	<b>Minimum Balance:</b>	\$342,743.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344,289.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$343,356.31	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019649 %
<b>Gross Earnings:</b>	\$381.85			
<b>Administrative Fee:</b>	(\$7.29)			
<b>Cash Management Fee:</b>	(\$5.73)			
<b>Adjusted Interest:</b>	\$368.83			
<b>Balance Including Interest:</b>	\$344,658.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
01/01/2018	\$826,921.15	\$866.88	\$0.00	\$827,788.03
01/02/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/03/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/04/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/05/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/06/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/07/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/08/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/09/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/10/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/11/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/12/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/13/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/14/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/15/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/16/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/17/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/18/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/19/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/20/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/21/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/22/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/23/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/24/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/25/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/26/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/27/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/28/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/29/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/30/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
01/31/2018	\$827,788.03	\$0.00	\$0.00	\$827,788.03
<b>Totals</b>	\$826,921.15	\$866.88	\$0.00	\$827,788.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$827,788.03	<b>Minimum Balance:</b>	\$827,788.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$827,788.03	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$827,788.03	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$920.58			
<b>Administrative Fee:</b>	(\$17.58)			
<b>Cash Management Fee:</b>	(\$13.81)			
<b>Adjusted Interest:</b>	\$889.19			
<b>Balance Including Interest:</b>	\$828,677.22			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
01/01/2018	\$545,174.67	\$571.50	\$0.00	\$545,746.17
01/02/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/03/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/04/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/05/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/06/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/07/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/08/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/09/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/10/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/11/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/12/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/13/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/14/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/15/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/16/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/17/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/18/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/19/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/20/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/21/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/22/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/23/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/24/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/25/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/26/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/27/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/28/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/29/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/30/2018	\$545,746.17	\$0.00	\$0.00	\$545,746.17
01/31/2018	\$545,746.17	\$27.00	\$0.00	\$545,773.17
<b>Totals</b>	\$545,174.67	\$598.50	\$0.00	\$545,773.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$545,773.17	<b>Minimum Balance:</b>	\$545,746.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$545,773.17	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$545,747.04	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019633 %
<b>Gross Earnings:</b>	\$606.92			
<b>Administrative Fee:</b>	(\$11.59)			
<b>Cash Management Fee:</b>	(\$9.10)			
<b>Adjusted Interest:</b>	\$586.23			
<b>Balance Including Interest:</b>	\$546,359.40			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
01/01/2018	\$1,764,804.06	\$1,843.53	\$0.00	\$1,766,647.59
01/02/2018	\$1,766,647.59	\$0.00	\$1,741,494.00	\$25,153.59
01/03/2018	\$25,153.59	\$0.00	\$0.00	\$25,153.59
01/04/2018	\$25,153.59	\$0.00	\$0.00	\$25,153.59
01/05/2018	\$25,153.59	\$0.00	\$0.00	\$25,153.59
01/06/2018	\$25,153.59	\$0.00	\$0.00	\$25,153.59
01/07/2018	\$25,153.59	\$0.00	\$0.00	\$25,153.59
01/08/2018	\$25,153.59	\$700.87	\$0.00	\$25,854.46
01/09/2018	\$25,854.46	\$757.22	\$491.16	\$26,120.52
01/10/2018	\$26,120.52	\$0.00	\$0.00	\$26,120.52
01/11/2018	\$26,120.52	\$163.75	\$0.00	\$26,284.27
01/12/2018	\$26,284.27	\$0.00	\$0.00	\$26,284.27
01/13/2018	\$26,284.27	\$0.00	\$0.00	\$26,284.27
01/14/2018	\$26,284.27	\$0.00	\$0.00	\$26,284.27
01/15/2018	\$26,284.27	\$0.00	\$0.00	\$26,284.27
01/16/2018	\$26,284.27	\$98.00	\$0.00	\$26,382.27
01/17/2018	\$26,382.27	\$255.31	\$0.00	\$26,637.58
01/18/2018	\$26,637.58	\$80.71	\$0.00	\$26,718.29
01/19/2018	\$26,718.29	\$328.94	\$0.00	\$27,047.23
01/20/2018	\$27,047.23	\$0.00	\$0.00	\$27,047.23
01/21/2018	\$27,047.23	\$0.00	\$0.00	\$27,047.23
01/22/2018	\$27,047.23	\$0.20	\$0.00	\$27,047.43
01/23/2018	\$27,047.43	\$680.58	\$0.00	\$27,728.01
01/24/2018	\$27,728.01	\$671.21	\$0.00	\$28,399.22
01/25/2018	\$28,399.22	\$44.76	\$0.00	\$28,443.98
01/26/2018	\$28,443.98	\$175.66	\$0.00	\$28,619.64
01/27/2018	\$28,619.64	\$0.00	\$0.00	\$28,619.64
01/28/2018	\$28,619.64	\$0.00	\$0.00	\$28,619.64
01/29/2018	\$28,619.64	\$0.00	\$0.00	\$28,619.64
01/30/2018	\$28,619.64	\$0.00	\$0.00	\$28,619.64
01/31/2018	\$28,619.64	\$673.24	\$0.00	\$29,292.88
<b>Totals</b>	<b>\$1,764,804.06</b>	<b>\$6,473.98</b>	<b>\$1,741,985.16</b>	<b>\$29,292.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,292.88	<b>Minimum Balance:</b>	\$25,153.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,766,647.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82,966.95	<b>Charge Rate:</b> 0.024977 %
				<b>Cash Mgmt Rate:</b> 0.019584 %
<b>Gross Earnings:</b>	\$92.27			
<b>Administrative Fee:</b>	(\$1.76)			
<b>Cash Management Fee:</b>	(\$1.38)			
<b>Adjusted Interest:</b>	\$89.13			
<b>Balance Including Interest:</b>	\$29,382.01			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
01/01/2018	\$53,724.93	\$53.98	\$0.00	\$53,778.91
01/02/2018	\$53,778.91	\$0.00	\$0.00	\$53,778.91
01/03/2018	\$53,778.91	\$0.00	\$0.00	\$53,778.91
01/04/2018	\$53,778.91	\$0.00	\$0.00	\$53,778.91
01/05/2018	\$53,778.91	\$0.00	\$0.00	\$53,778.91
01/06/2018	\$53,778.91	\$0.00	\$0.00	\$53,778.91
01/07/2018	\$53,778.91	\$0.00	\$0.00	\$53,778.91
01/08/2018	\$53,778.91	\$264.95	\$0.00	\$54,043.86
01/09/2018	\$54,043.86	\$218.95	\$197.18	\$54,065.63
01/10/2018	\$54,065.63	\$0.00	\$0.00	\$54,065.63
01/11/2018	\$54,065.63	\$62.16	\$0.00	\$54,127.79
01/12/2018	\$54,127.79	\$0.00	\$0.00	\$54,127.79
01/13/2018	\$54,127.79	\$0.00	\$0.00	\$54,127.79
01/14/2018	\$54,127.79	\$0.00	\$0.00	\$54,127.79
01/15/2018	\$54,127.79	\$0.00	\$0.00	\$54,127.79
01/16/2018	\$54,127.79	\$37.20	\$0.00	\$54,164.99
01/17/2018	\$54,164.99	\$96.69	\$0.00	\$54,261.68
01/18/2018	\$54,261.68	\$30.64	\$0.00	\$54,292.32
01/19/2018	\$54,292.32	\$124.85	\$0.00	\$54,417.17
01/20/2018	\$54,417.17	\$0.00	\$0.00	\$54,417.17
01/21/2018	\$54,417.17	\$0.00	\$0.00	\$54,417.17
01/22/2018	\$54,417.17	\$0.00	\$0.00	\$54,417.17
01/23/2018	\$54,417.17	\$88.81	\$0.00	\$54,505.98
01/24/2018	\$54,505.98	\$0.00	\$0.00	\$54,505.98
01/25/2018	\$54,505.98	\$0.00	\$0.00	\$54,505.98
01/26/2018	\$54,505.98	\$66.67	\$0.00	\$54,572.65
01/27/2018	\$54,572.65	\$0.00	\$0.00	\$54,572.65
01/28/2018	\$54,572.65	\$0.00	\$0.00	\$54,572.65
01/29/2018	\$54,572.65	\$0.00	\$0.00	\$54,572.65
01/30/2018	\$54,572.65	\$0.00	\$0.00	\$54,572.65
01/31/2018	\$54,572.65	\$235.31	\$0.00	\$54,807.96
<b>Totals</b>	\$53,724.93	\$1,280.21	\$197.18	\$54,807.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,807.96	<b>Minimum Balance:</b>	\$53,778.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,807.96	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,220.75	<b>Charge Rate:</b> 0.024973 %
				<b>Cash Mgmt Rate:</b> 0.019544 %
<b>Gross Earnings:</b>	\$60.30			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$0.90)			
<b>Adjusted Interest:</b>	\$58.25			
<b>Balance Including Interest:</b>	\$54,866.21			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
01/01/2018	\$53,854.53	\$56.45	\$0.00	\$53,910.98
01/02/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/03/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/04/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/05/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/06/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/07/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/08/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/09/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/10/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/11/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/12/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/13/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/14/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/15/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/16/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/17/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/18/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/19/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/20/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/21/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/22/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/23/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/24/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/25/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/26/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/27/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/28/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/29/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/30/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
01/31/2018	\$53,910.98	\$0.00	\$0.00	\$53,910.98
<b>Totals</b>	\$53,854.53	\$56.45	\$0.00	\$53,910.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,910.98	<b>Minimum Balance:</b>	\$53,910.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,910.98	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,910.98	<b>Charge Rate:</b> 0.024898 %
				<b>Cash Mgmt Rate:</b> 0.019656 %
<b>Gross Earnings:</b>	\$59.95			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$0.90)			
<b>Adjusted Interest:</b>	\$57.91			
<b>Balance Including Interest:</b>	\$53,968.89			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
01/01/2018	\$55.46	\$0.06	\$0.00	\$55.52
01/02/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/03/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/04/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/05/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/06/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/07/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/08/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/09/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/10/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/11/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/12/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/13/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/14/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/15/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/16/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/17/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/18/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/19/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/20/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/21/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/22/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/23/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/24/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/25/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/26/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/27/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/28/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/29/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/30/2018	\$55.52	\$0.00	\$0.00	\$55.52
01/31/2018	\$55.52	\$0.00	\$0.00	\$55.52
<b>Totals</b>	\$55.46	\$0.06	\$0.00	\$55.52

**Account Summary**

Ending Balance:	\$55.52	Minimum Balance:	\$55.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.52	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$55.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.07
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.07

---

Balance Including Interest: \$55.59

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
01/01/2018	\$1,300,088.34	\$1,469.16	\$0.00	\$1,301,557.50
01/02/2018	\$1,301,557.50	\$293.79	\$0.00	\$1,301,851.29
01/03/2018	\$1,301,851.29	\$4,839.28	\$0.00	\$1,306,690.57
01/04/2018	\$1,306,690.57	\$144.87	\$7,807.83	\$1,299,027.61
01/05/2018	\$1,299,027.61	\$0.00	\$0.00	\$1,299,027.61
01/06/2018	\$1,299,027.61	\$0.00	\$0.00	\$1,299,027.61
01/07/2018	\$1,299,027.61	\$0.00	\$0.00	\$1,299,027.61
01/08/2018	\$1,299,027.61	\$1,280.30	\$651.42	\$1,299,656.49
01/09/2018	\$1,299,656.49	\$4,618.15	\$45,890.80	\$1,258,383.84
01/10/2018	\$1,258,383.84	\$0.00	\$0.00	\$1,258,383.84
01/11/2018	\$1,258,383.84	\$11.29	\$0.00	\$1,258,395.13
01/12/2018	\$1,258,395.13	\$0.00	\$84,938.63	\$1,173,456.50
01/13/2018	\$1,173,456.50	\$0.00	\$0.00	\$1,173,456.50
01/14/2018	\$1,173,456.50	\$0.00	\$0.00	\$1,173,456.50
01/15/2018	\$1,173,456.50	\$0.00	\$0.00	\$1,173,456.50
01/16/2018	\$1,173,456.50	\$4,246.32	\$10,117.06	\$1,167,585.76
01/17/2018	\$1,167,585.76	\$326.59	\$9,772.16	\$1,158,140.19
01/18/2018	\$1,158,140.19	\$0.00	\$0.00	\$1,158,140.19
01/19/2018	\$1,158,140.19	\$0.00	\$0.00	\$1,158,140.19
01/20/2018	\$1,158,140.19	\$0.00	\$0.00	\$1,158,140.19
01/21/2018	\$1,158,140.19	\$0.00	\$0.00	\$1,158,140.19
01/22/2018	\$1,158,140.19	\$1,413.75	\$1,776.62	\$1,157,777.32
01/23/2018	\$1,157,777.32	\$1,931.35	\$7,957.94	\$1,151,750.73
01/24/2018	\$1,151,750.73	\$0.00	\$0.00	\$1,151,750.73
01/25/2018	\$1,151,750.73	\$762.54	\$0.00	\$1,152,513.27
01/26/2018	\$1,152,513.27	\$228.27	\$0.00	\$1,152,741.54
01/27/2018	\$1,152,741.54	\$0.00	\$0.00	\$1,152,741.54
01/28/2018	\$1,152,741.54	\$0.00	\$0.00	\$1,152,741.54
01/29/2018	\$1,152,741.54	\$197.51	\$143.14	\$1,152,795.91
01/30/2018	\$1,152,795.91	\$506.01	\$21,144.13	\$1,132,157.79
01/31/2018	\$1,132,157.79	\$1,234.52	\$119,938.48	\$1,013,453.83
<b>Totals</b>	\$1,300,088.34	\$23,503.70	\$310,138.21	\$1,013,453.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,013,453.83	<b>Minimum Balance:</b>	\$1,013,453.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,306,690.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,200,115.03	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$1,334.64			
<b>Administrative Fee:</b>	(\$25.48)			
<b>Cash Management Fee:</b>	(\$20.02)			
<b>Adjusted Interest:</b>	\$1,289.14			
<b>Balance Including Interest:</b>	\$1,014,742.97			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
01/01/2018	\$2,743,784.51	\$2,866.97	\$0.00	\$2,746,651.48
01/02/2018	\$2,746,651.48	\$0.00	\$0.00	\$2,746,651.48
01/03/2018	\$2,746,651.48	\$132.00	\$724,343.00	\$2,022,440.48
01/04/2018	\$2,022,440.48	\$0.00	\$0.00	\$2,022,440.48
01/05/2018	\$2,022,440.48	\$0.00	\$0.00	\$2,022,440.48
01/06/2018	\$2,022,440.48	\$0.00	\$0.00	\$2,022,440.48
01/07/2018	\$2,022,440.48	\$0.00	\$0.00	\$2,022,440.48
01/08/2018	\$2,022,440.48	\$0.00	\$0.00	\$2,022,440.48
01/09/2018	\$2,022,440.48	\$22.10	\$0.00	\$2,022,462.58
01/10/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/11/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/12/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/13/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/14/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/15/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/16/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/17/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/18/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/19/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/20/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/21/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/22/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/23/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/24/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/25/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/26/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/27/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/28/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/29/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/30/2018	\$2,022,462.58	\$0.00	\$0.00	\$2,022,462.58
01/31/2018	\$2,022,462.58	\$61.63	\$0.00	\$2,022,524.21
<b>Totals</b>	<b>\$2,743,784.51</b>	<b>\$3,082.70</b>	<b>\$724,343.00</b>	<b>\$2,022,524.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,022,524.21	<b>Minimum Balance:</b>	\$2,022,440.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,746,651.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,069,182.16	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$2,301.13			
<b>Administrative Fee:</b>	(\$43.93)			
<b>Cash Management Fee:</b>	(\$34.52)			
<b>Adjusted Interest:</b>	\$2,222.68			
<b>Balance Including Interest:</b>	\$2,024,746.89			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$724,343.00	\$0.00	\$724,343.00
01/04/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/05/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/06/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/07/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/08/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/09/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/10/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/11/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/12/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/13/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/14/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/15/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/16/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/17/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/18/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/19/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/20/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/21/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/22/2018	\$724,343.00	\$0.00	\$0.00	\$724,343.00
01/23/2018	\$724,343.00	\$0.00	\$10,686.04	\$713,656.96
01/24/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/25/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/26/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/27/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/28/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/29/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/30/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
01/31/2018	\$713,656.96	\$0.00	\$0.00	\$713,656.96
<b>Totals</b>	\$0.00	\$724,343.00	\$10,686.04	\$713,656.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$713,656.96	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$724,343.00	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$674,508.79	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$750.12			
<b>Administrative Fee:</b>	(\$14.32)			
<b>Cash Management Fee:</b>	(\$11.25)			
<b>Adjusted Interest:</b>	\$724.55			
<b>Balance Including Interest:</b>	\$714,381.51			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
01/01/2018	\$34,048.79	\$35.70	\$0.00	\$34,084.49
01/02/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/03/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/04/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/05/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/06/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/07/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/08/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/09/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/10/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/11/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/12/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/13/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/14/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/15/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/16/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/17/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/18/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/19/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/20/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/21/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/22/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/23/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/24/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/25/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/26/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/27/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/28/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/29/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/30/2018	\$34,084.49	\$0.00	\$0.00	\$34,084.49
01/31/2018	\$34,084.49	\$1.83	\$0.00	\$34,086.32
<b>Totals</b>	\$34,048.79	\$37.53	\$0.00	\$34,086.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,086.32	<b>Minimum Balance:</b>	\$34,084.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,086.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,084.55	<b>Charge Rate:</b> 0.024872 %
				<b>Cash Mgmt Rate:</b> 0.019690 %
<b>Gross Earnings:</b>	\$37.91			
<b>Administrative Fee:</b>	(\$0.72)			
<b>Cash Management Fee:</b>	(\$0.57)			
<b>Adjusted Interest:</b>	\$36.62			
<b>Balance Including Interest:</b>	\$34,122.94			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
01/01/2018	\$314,112.18	\$329.29	\$0.00	\$314,441.47
01/02/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/03/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/04/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/05/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/06/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/07/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/08/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/09/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/10/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/11/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/12/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/13/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/14/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/15/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/16/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/17/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/18/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/19/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/20/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/21/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/22/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/23/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/24/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/25/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/26/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/27/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/28/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/29/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/30/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
01/31/2018	\$314,441.47	\$0.00	\$0.00	\$314,441.47
<b>Totals</b>	\$314,112.18	\$329.29	\$0.00	\$314,441.47

**Account Summary**

Ending Balance:	\$314,441.47	Minimum Balance:	\$314,441.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,441.47	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$314,441.47	Charge Rate:	0.025013 %
				Cash Mgmt Rate:	0.019659 %

Gross Earnings:	\$349.69
Administrative Fee:	(\$6.68)
Cash Management Fee:	(\$5.25)

---

Adjusted Interest: \$337.76

---

Balance Including Interest: \$314,779.23

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
01/01/2018	\$3,597.86	\$2.72	\$0.00	\$3,600.58
01/02/2018	\$3,600.58	\$0.00	\$0.00	\$3,600.58
01/03/2018	\$3,600.58	\$0.00	\$0.00	\$3,600.58
01/04/2018	\$3,600.58	\$0.00	\$0.00	\$3,600.58
01/05/2018	\$3,600.58	\$0.00	\$0.00	\$3,600.58
01/06/2018	\$3,600.58	\$0.00	\$0.00	\$3,600.58
01/07/2018	\$3,600.58	\$0.00	\$0.00	\$3,600.58
01/08/2018	\$3,600.58	\$97.02	\$0.00	\$3,697.60
01/09/2018	\$3,697.60	\$356.75	\$0.00	\$4,054.35
01/10/2018	\$4,054.35	\$0.00	\$0.00	\$4,054.35
01/11/2018	\$4,054.35	\$0.86	\$0.00	\$4,055.21
01/12/2018	\$4,055.21	\$0.00	\$0.00	\$4,055.21
01/13/2018	\$4,055.21	\$0.00	\$0.00	\$4,055.21
01/14/2018	\$4,055.21	\$0.00	\$0.00	\$4,055.21
01/15/2018	\$4,055.21	\$0.00	\$0.00	\$4,055.21
01/16/2018	\$4,055.21	\$0.00	\$0.00	\$4,055.21
01/17/2018	\$4,055.21	\$24.75	\$0.00	\$4,079.96
01/18/2018	\$4,079.96	\$0.00	\$0.00	\$4,079.96
01/19/2018	\$4,079.96	\$0.00	\$0.00	\$4,079.96
01/20/2018	\$4,079.96	\$0.00	\$0.00	\$4,079.96
01/21/2018	\$4,079.96	\$0.00	\$0.00	\$4,079.96
01/22/2018	\$4,079.96	\$0.00	\$0.00	\$4,079.96
01/23/2018	\$4,079.96	\$55.43	\$0.00	\$4,135.39
01/24/2018	\$4,135.39	\$0.00	\$0.00	\$4,135.39
01/25/2018	\$4,135.39	\$57.56	\$0.00	\$4,192.95
01/26/2018	\$4,192.95	\$17.30	\$0.00	\$4,210.25
01/27/2018	\$4,210.25	\$0.00	\$0.00	\$4,210.25
01/28/2018	\$4,210.25	\$0.00	\$0.00	\$4,210.25
01/29/2018	\$4,210.25	\$1.87	\$0.00	\$4,212.12
01/30/2018	\$4,212.12	\$0.00	\$0.00	\$4,212.12
01/31/2018	\$4,212.12	\$55.71	\$0.00	\$4,267.83
<b>Totals</b>	\$3,597.86	\$669.97	\$0.00	\$4,267.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,267.83	<b>Minimum Balance:</b>	\$3,600.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,267.83	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,987.35	<b>Charge Rate:</b> 0.023623 %
				<b>Cash Mgmt Rate:</b> 0.020670 %
<b>Gross Earnings:</b>	\$4.43			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.28			
<b>Balance Including Interest:</b>	\$4,272.11			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
01/01/2018	\$335,346.84	\$351.89	\$0.00	\$335,698.73
01/02/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/03/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/04/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/05/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/06/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/07/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/08/2018	\$335,698.73	\$0.00	\$0.00	\$335,698.73
01/09/2018	\$335,698.73	\$569.50	\$0.00	\$336,268.23
01/10/2018	\$336,268.23	\$517.50	\$0.00	\$336,785.73
01/11/2018	\$336,785.73	\$454.50	\$0.00	\$337,240.23
01/12/2018	\$337,240.23	\$0.00	\$0.00	\$337,240.23
01/13/2018	\$337,240.23	\$0.00	\$0.00	\$337,240.23
01/14/2018	\$337,240.23	\$0.00	\$0.00	\$337,240.23
01/15/2018	\$337,240.23	\$0.00	\$0.00	\$337,240.23
01/16/2018	\$337,240.23	\$0.00	\$24,120.90	\$313,119.33
01/17/2018	\$313,119.33	\$401.50	\$0.00	\$313,520.83
01/18/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/19/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/20/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/21/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/22/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/23/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/24/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/25/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/26/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/27/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/28/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/29/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/30/2018	\$313,520.83	\$0.00	\$0.00	\$313,520.83
01/31/2018	\$313,520.83	\$371.77	\$0.00	\$313,892.60
<b>Totals</b>	\$335,346.84	\$2,666.66	\$24,120.90	\$313,892.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$313,892.60	<b>Minimum Balance:</b>	\$313,119.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$337,240.23	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$324,553.18	<b>Charge Rate:</b> 0.024996 %
				<b>Cash Mgmt Rate:</b> 0.019626 %
<b>Gross Earnings:</b>	\$360.93			
<b>Administrative Fee:</b>	(\$6.89)			
<b>Cash Management Fee:</b>	(\$5.41)			
<b>Adjusted Interest:</b>	\$348.63			
<b>Balance Including Interest:</b>	\$314,241.23			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
01/01/2018	\$26,257.13	\$27.44	\$0.00	\$26,284.57
01/02/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/03/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/04/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/05/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/06/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/07/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/08/2018	\$26,284.57	\$0.00	\$0.00	\$26,284.57
01/09/2018	\$26,284.57	\$94.77	\$0.00	\$26,379.34
01/10/2018	\$26,379.34	\$86.12	\$0.00	\$26,465.46
01/11/2018	\$26,465.46	\$75.63	\$0.00	\$26,541.09
01/12/2018	\$26,541.09	\$0.00	\$0.00	\$26,541.09
01/13/2018	\$26,541.09	\$0.00	\$0.00	\$26,541.09
01/14/2018	\$26,541.09	\$0.00	\$0.00	\$26,541.09
01/15/2018	\$26,541.09	\$0.00	\$0.00	\$26,541.09
01/16/2018	\$26,541.09	\$0.00	\$0.00	\$26,541.09
01/17/2018	\$26,541.09	\$66.82	\$0.00	\$26,607.91
01/18/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/19/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/20/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/21/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/22/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/23/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/24/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/25/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/26/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/27/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/28/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/29/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/30/2018	\$26,607.91	\$0.00	\$0.00	\$26,607.91
01/31/2018	\$26,607.91	\$69.35	\$0.00	\$26,677.26
<b>Totals</b>	\$26,257.13	\$420.13	\$0.00	\$26,677.26

**Account Summary**

Ending Balance:	\$26,677.26	Minimum Balance:	\$26,284.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,677.26	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$26,501.80	Charge Rate:	0.024880 %
				Cash Mgmt Rate:	0.019548 %

Gross Earnings:	\$29.48
Administrative Fee:	(\$0.56)
Cash Management Fee:	(\$0.44)

---

Adjusted Interest: \$28.48

---

Balance Including Interest: \$26,705.74

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
01/01/2018	\$75,744.77	\$85.25	\$6.24	\$75,823.78
01/02/2018	\$75,823.78	\$0.00	\$0.00	\$75,823.78
01/03/2018	\$75,823.78	\$17,234.19	\$0.00	\$93,057.97
01/04/2018	\$93,057.97	\$629.95	\$0.00	\$93,687.92
01/05/2018	\$93,687.92	\$807.67	\$0.00	\$94,495.59
01/06/2018	\$94,495.59	\$0.00	\$0.00	\$94,495.59
01/07/2018	\$94,495.59	\$0.00	\$0.00	\$94,495.59
01/08/2018	\$94,495.59	\$737.78	\$39,186.60	\$56,046.77
01/09/2018	\$56,046.77	\$466.58	\$0.00	\$56,513.35
01/10/2018	\$56,513.35	\$0.00	\$0.00	\$56,513.35
01/11/2018	\$56,513.35	\$0.00	\$0.00	\$56,513.35
01/12/2018	\$56,513.35	\$0.00	\$0.00	\$56,513.35
01/13/2018	\$56,513.35	\$0.00	\$0.00	\$56,513.35
01/14/2018	\$56,513.35	\$0.00	\$0.00	\$56,513.35
01/15/2018	\$56,513.35	\$0.00	\$0.00	\$56,513.35
01/16/2018	\$56,513.35	\$1,274.08	\$0.00	\$57,787.43
01/17/2018	\$57,787.43	\$1,320.67	\$0.00	\$59,108.10
01/18/2018	\$59,108.10	\$194.90	\$0.00	\$59,303.00
01/19/2018	\$59,303.00	\$0.00	\$0.00	\$59,303.00
01/20/2018	\$59,303.00	\$0.00	\$0.00	\$59,303.00
01/21/2018	\$59,303.00	\$0.00	\$0.00	\$59,303.00
01/22/2018	\$59,303.00	\$0.00	\$0.00	\$59,303.00
01/23/2018	\$59,303.00	\$4,000.00	\$0.00	\$63,303.00
01/24/2018	\$63,303.00	\$0.00	\$0.00	\$63,303.00
01/25/2018	\$63,303.00	\$0.00	\$0.00	\$63,303.00
01/26/2018	\$63,303.00	\$0.00	\$0.00	\$63,303.00
01/27/2018	\$63,303.00	\$0.00	\$0.00	\$63,303.00
01/28/2018	\$63,303.00	\$0.00	\$0.00	\$63,303.00
01/29/2018	\$63,303.00	\$258.12	\$0.00	\$63,561.12
01/30/2018	\$63,561.12	\$0.00	\$0.00	\$63,561.12
01/31/2018	\$63,561.12	\$238.23	\$0.00	\$63,799.35
<b>Totals</b>	<b>\$75,744.77</b>	<b>\$27,247.42</b>	<b>\$39,192.84</b>	<b>\$63,799.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,799.35	<b>Minimum Balance:</b>	\$56,046.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$94,495.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,376.47	<b>Charge Rate:</b> 0.025011 %
				<b>Cash Mgmt Rate:</b> 0.019690 %
<b>Gross Earnings:</b>	\$73.81			
<b>Administrative Fee:</b>	(\$1.41)			
<b>Cash Management Fee:</b>	(\$1.11)			
<b>Adjusted Interest:</b>	<b>\$71.29</b>			
<b>Balance Including Interest:</b>	<b>\$63,870.64</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
01/01/2018	\$102,253.51	\$107.19	\$0.00	\$102,360.70
01/02/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/03/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/04/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/05/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/06/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/07/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/08/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/09/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/10/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/11/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/12/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/13/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/14/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/15/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/16/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/17/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/18/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/19/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/20/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/21/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/22/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/23/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/24/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/25/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/26/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/27/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/28/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/29/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/30/2018	\$102,360.70	\$0.00	\$0.00	\$102,360.70
01/31/2018	\$102,360.70	\$1.25	\$0.00	\$102,361.95
<b>Totals</b>	\$102,253.51	\$108.44	\$0.00	\$102,361.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$102,361.95	<b>Minimum Balance:</b>	\$102,360.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102,361.95	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$102,360.74	<b>Charge Rate:</b> 0.024961 %
				<b>Cash Mgmt Rate:</b> 0.019670 %
<b>Gross Earnings:</b>	\$113.84			
<b>Administrative Fee:</b>	(\$2.17)			
<b>Cash Management Fee:</b>	(\$1.71)			
<b>Adjusted Interest:</b>	\$109.96			
<b>Balance Including Interest:</b>	\$102,471.91			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
01/01/2018	\$266.33	\$0.19	\$0.00	\$266.52
01/02/2018	\$266.52	\$0.00	\$0.00	\$266.52
01/03/2018	\$266.52	\$0.00	\$0.00	\$266.52
01/04/2018	\$266.52	\$0.00	\$0.00	\$266.52
01/05/2018	\$266.52	\$0.00	\$0.00	\$266.52
01/06/2018	\$266.52	\$0.00	\$0.00	\$266.52
01/07/2018	\$266.52	\$0.00	\$0.00	\$266.52
01/08/2018	\$266.52	\$61.34	\$0.00	\$327.86
01/09/2018	\$327.86	\$98.35	\$0.00	\$426.21
01/10/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/11/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/12/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/13/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/14/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/15/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/16/2018	\$426.21	\$0.00	\$0.00	\$426.21
01/17/2018	\$426.21	\$12.30	\$0.00	\$438.51
01/18/2018	\$438.51	\$43.37	\$0.00	\$481.88
01/19/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/20/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/21/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/22/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/23/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/24/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/25/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/26/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/27/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/28/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/29/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/30/2018	\$481.88	\$0.00	\$0.00	\$481.88
01/31/2018	\$481.88	\$15.38	\$0.00	\$497.26
<b>Totals</b>	\$266.33	\$230.93	\$0.00	\$497.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$497.26	<b>Minimum Balance:</b>	\$266.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$497.26	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$413.01	<b>Charge Rate:</b> 0.028508 %
				<b>Cash Mgmt Rate:</b> 0.028508 %
<b>Gross Earnings:</b>	\$0.46			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.44			
<b>Balance Including Interest:</b>	\$497.70			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
01/01/2018	\$466,331.83	\$488.86	\$0.00	\$466,820.69
01/02/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/03/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/04/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/05/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/06/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/07/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/08/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/09/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/10/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/11/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/12/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/13/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/14/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/15/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/16/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/17/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/18/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/19/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/20/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/21/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/22/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/23/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/24/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/25/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/26/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/27/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/28/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/29/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/30/2018	\$466,820.69	\$0.00	\$0.00	\$466,820.69
01/31/2018	\$466,820.69	\$1.10	\$0.00	\$466,821.79
<b>Totals</b>	\$466,331.83	\$489.96	\$0.00	\$466,821.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$466,821.79	<b>Minimum Balance:</b>	\$466,820.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,821.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$466,820.73	<b>Charge Rate:</b> 0.024995 %
				<b>Cash Mgmt Rate:</b> 0.019648 %
<b>Gross Earnings:</b>	\$519.15			
<b>Administrative Fee:</b>	(\$9.91)			
<b>Cash Management Fee:</b>	(\$7.79)			
<b>Adjusted Interest:</b>	\$501.45			
<b>Balance Including Interest:</b>	\$467,323.24			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
01/01/2018	\$9,211,017.32	\$10,783.31	\$185.96	\$9,221,614.67
01/02/2018	\$9,221,614.67	\$198,514.97	\$14,688.00	\$9,405,441.64
01/03/2018	\$9,405,441.64	\$26,941.90	\$522,599.69	\$8,909,783.85
01/04/2018	\$8,909,783.85	\$42,820.49	\$0.00	\$8,952,604.34
01/05/2018	\$8,952,604.34	\$83,652.66	\$1,771,568.39	\$7,264,688.61
01/06/2018	\$7,264,688.61	\$0.00	\$0.00	\$7,264,688.61
01/07/2018	\$7,264,688.61	\$0.00	\$0.00	\$7,264,688.61
01/08/2018	\$7,264,688.61	\$2,766,436.51	\$0.00	\$10,031,125.12
01/09/2018	\$10,031,125.12	\$42,204.90	\$451.95	\$10,072,878.07
01/10/2018	\$10,072,878.07	\$7,230.84	\$304,328.37	\$9,775,780.54
01/11/2018	\$9,775,780.54	\$48,105.37	\$0.00	\$9,823,885.91
01/12/2018	\$9,823,885.91	\$2,090.03	\$0.00	\$9,825,975.94
01/13/2018	\$9,825,975.94	\$0.00	\$0.00	\$9,825,975.94
01/14/2018	\$9,825,975.94	\$0.00	\$0.00	\$9,825,975.94
01/15/2018	\$9,825,975.94	\$105.55	\$121,199.25	\$9,704,882.24
01/16/2018	\$9,704,882.24	\$1,886.42	\$0.00	\$9,706,768.66
01/17/2018	\$9,706,768.66	\$4,837.61	\$669.70	\$9,710,936.57
01/18/2018	\$9,710,936.57	\$2,227.43	\$0.00	\$9,713,164.00
01/19/2018	\$9,713,164.00	\$31,880.84	\$1,298,625.33	\$8,446,419.51
01/20/2018	\$8,446,419.51	\$0.00	\$0.00	\$8,446,419.51
01/21/2018	\$8,446,419.51	\$0.00	\$0.00	\$8,446,419.51
01/22/2018	\$8,446,419.51	\$2,913.83	\$217,392.10	\$8,231,941.24
01/23/2018	\$8,231,941.24	\$61,711.10	\$176,253.34	\$8,117,399.00
01/24/2018	\$8,117,399.00	\$14,936.11	\$0.00	\$8,132,335.11
01/25/2018	\$8,132,335.11	\$3,198.20	\$434,005.48	\$7,701,527.83
01/26/2018	\$7,701,527.83	\$797.84	\$144,561.02	\$7,557,764.65
01/27/2018	\$7,557,764.65	\$0.00	\$0.00	\$7,557,764.65
01/28/2018	\$7,557,764.65	\$0.00	\$0.00	\$7,557,764.65
01/29/2018	\$7,557,764.65	\$551,187.34	\$0.00	\$8,108,951.99
01/30/2018	\$8,108,951.99	\$140.00	\$0.00	\$8,109,091.99
01/31/2018	\$8,109,091.99	\$10,709.69	\$510,166.30	\$7,609,635.38
<b>Totals</b>	<b>\$9,211,017.32</b>	<b>\$3,915,312.94</b>	<b>\$5,516,694.88</b>	<b>\$7,609,635.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,609,635.38	<b>Minimum Balance:</b>	\$7,264,688.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,072,878.07	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,720,138.53	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,697.64			
<b>Administrative Fee:</b>	(\$185.15)			
<b>Cash Management Fee:</b>	(\$145.46)			
<b>Adjusted Interest:</b>	\$9,367.04			
<b>Balance Including Interest:</b>	\$7,619,002.42			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620050 - PUGET SOUND RFA HEALTH CARE BENEFI</b>				
01/01/2018	\$105.55	\$0.12	\$0.00	\$105.67
01/02/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/03/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/04/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/05/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/06/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/07/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/08/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/09/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/10/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/11/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/12/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/13/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/14/2018	\$105.67	\$0.00	\$0.00	\$105.67
01/15/2018	\$105.67	\$0.00	\$105.55	\$0.12
01/16/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/17/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/18/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/19/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/20/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/21/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/22/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/23/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/24/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/25/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/26/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/27/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/28/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/29/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/30/2018	\$0.12	\$0.00	\$0.00	\$0.12
01/31/2018	\$0.12	\$0.00	\$0.00	\$0.12
<b>Totals</b>	\$105.55	\$0.12	\$105.55	\$0.12

**Account Summary**

Ending Balance:	\$0.12	Minimum Balance:	\$0.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105.67	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$47.79	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.05
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

---

Adjusted Interest:	\$0.05
--------------------	--------

---

Balance Including Interest:	\$0.17
-----------------------------	--------

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
01/01/2018	\$2,097,845.05	\$2,015.64	\$0.00	\$2,099,860.69
01/02/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/03/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/04/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/05/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/06/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/07/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/08/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/09/2018	\$2,099,860.69	\$0.00	\$0.00	\$2,099,860.69
01/10/2018	\$2,099,860.69	\$0.00	\$364.40	\$2,099,496.29
01/11/2018	\$2,099,496.29	\$0.00	\$0.00	\$2,099,496.29
01/12/2018	\$2,099,496.29	\$0.00	\$0.00	\$2,099,496.29
01/13/2018	\$2,099,496.29	\$0.00	\$0.00	\$2,099,496.29
01/14/2018	\$2,099,496.29	\$0.00	\$0.00	\$2,099,496.29
01/15/2018	\$2,099,496.29	\$0.00	\$383,505.00	\$1,715,991.29
01/16/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/17/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/18/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/19/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/20/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/21/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/22/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/23/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/24/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/25/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/26/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/27/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/28/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/29/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/30/2018	\$1,715,991.29	\$0.00	\$0.00	\$1,715,991.29
01/31/2018	\$1,715,991.29	\$363,539.33	\$0.00	\$2,079,530.62
<b>Totals</b>	<b>\$2,097,845.05</b>	<b>\$365,554.97</b>	<b>\$383,869.40</b>	<b>\$2,079,530.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,079,530.62	<b>Minimum Balance:</b>	\$1,715,991.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,099,860.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,901,019.97	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,114.12			
<b>Administrative Fee:</b>	(\$40.36)			
<b>Cash Management Fee:</b>	(\$31.71)			
<b>Adjusted Interest:</b>	\$2,042.05			
<b>Balance Including Interest:</b>	\$2,081,572.67			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
01/01/2018	(\$138,640.87)	\$319.19	\$0.00	(\$138,321.68)
01/02/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/03/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/04/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/05/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/06/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/07/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/08/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/09/2018	(\$138,321.68)	\$0.00	\$0.00	(\$138,321.68)
01/10/2018	(\$138,321.68)	\$0.00	\$119,561.87	(\$257,883.55)
01/11/2018	(\$257,883.55)	\$0.00	\$0.00	(\$257,883.55)
01/12/2018	(\$257,883.55)	\$0.00	\$0.00	(\$257,883.55)
01/13/2018	(\$257,883.55)	\$0.00	\$0.00	(\$257,883.55)
01/14/2018	(\$257,883.55)	\$0.00	\$0.00	(\$257,883.55)
01/15/2018	(\$257,883.55)	\$575,127.44	\$0.00	\$317,243.89
01/16/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/17/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/18/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/19/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/20/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/21/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/22/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/23/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/24/2018	\$317,243.89	\$0.00	\$0.00	\$317,243.89
01/25/2018	\$317,243.89	\$0.00	\$156,923.79	\$160,320.10
01/26/2018	\$160,320.10	\$0.00	\$0.00	\$160,320.10
01/27/2018	\$160,320.10	\$0.00	\$0.00	\$160,320.10
01/28/2018	\$160,320.10	\$0.00	\$0.00	\$160,320.10
01/29/2018	\$160,320.10	\$0.00	\$0.00	\$160,320.10
01/30/2018	\$160,320.10	\$0.00	\$0.00	\$160,320.10
01/31/2018	\$160,320.10	\$45,873.64	\$0.00	\$206,193.74
<b>Totals</b>	<b>(\$138,640.87)</b>	<b>\$621,320.27</b>	<b>\$276,485.66</b>	<b>\$206,193.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$206,193.74	<b>Minimum Balance:</b>	(\$257,883.55)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$317,243.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,265.82	<b>Charge Rate:</b> 0.025058 %
				<b>Cash Mgmt Rate:</b> 0.019601 %
<b>Gross Earnings:</b>	\$64.80			
<b>Administrative Fee:</b>	(\$1.24)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.59			
<b>Balance Including Interest:</b>	\$206,256.33			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
01/01/2018	\$757,621.49	\$816.10	\$0.00	\$758,437.59
01/02/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/03/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/04/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/05/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/06/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/07/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/08/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/09/2018	\$758,437.59	\$0.00	\$0.00	\$758,437.59
01/10/2018	\$758,437.59	\$0.00	\$1,540.00	\$756,897.59
01/11/2018	\$756,897.59	\$0.00	\$0.00	\$756,897.59
01/12/2018	\$756,897.59	\$0.00	\$0.00	\$756,897.59
01/13/2018	\$756,897.59	\$0.00	\$0.00	\$756,897.59
01/14/2018	\$756,897.59	\$0.00	\$0.00	\$756,897.59
01/15/2018	\$756,897.59	\$0.00	\$70,423.19	\$686,474.40
01/16/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/17/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/18/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/19/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/20/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/21/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/22/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/23/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/24/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/25/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/26/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/27/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/28/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/29/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/30/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
01/31/2018	\$686,474.40	\$0.00	\$0.00	\$686,474.40
<b>Totals</b>	<b>\$757,621.49</b>	<b>\$816.10</b>	<b>\$71,963.19</b>	<b>\$686,474.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$686,474.40	<b>Minimum Balance:</b>	\$686,474.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$758,437.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$718,725.52	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$799.29			
<b>Administrative Fee:</b>	(\$15.26)			
<b>Cash Management Fee:</b>	(\$11.99)			
<b>Adjusted Interest:</b>	\$772.04			
<b>Balance Including Interest:</b>	\$687,246.44			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - FIRE DISTRICT #25 EXPENSE</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
01/01/2018	\$9,289,983.06	\$9,693.03	\$0.00	\$9,299,676.09
01/02/2018	\$9,299,676.09	\$0.00	\$0.00	\$9,299,676.09
01/03/2018	\$9,299,676.09	\$0.00	\$0.00	\$9,299,676.09
01/04/2018	\$9,299,676.09	\$0.00	\$0.00	\$9,299,676.09
01/05/2018	\$9,299,676.09	\$0.00	\$462,415.82	\$8,837,260.27
01/06/2018	\$8,837,260.27	\$0.00	\$0.00	\$8,837,260.27
01/07/2018	\$8,837,260.27	\$0.00	\$0.00	\$8,837,260.27
01/08/2018	\$8,837,260.27	\$9,157.91	\$113,302.14	\$8,733,116.04
01/09/2018	\$8,733,116.04	\$12,465.74	\$6.34	\$8,745,575.44
01/10/2018	\$8,745,575.44	\$349.41	\$155,399.23	\$8,590,525.62
01/11/2018	\$8,590,525.62	\$10,787.57	\$0.00	\$8,601,313.19
01/12/2018	\$8,601,313.19	\$960.98	\$108,205.22	\$8,494,068.95
01/13/2018	\$8,494,068.95	\$0.00	\$0.00	\$8,494,068.95
01/14/2018	\$8,494,068.95	\$0.00	\$0.00	\$8,494,068.95
01/15/2018	\$8,494,068.95	\$0.00	\$0.00	\$8,494,068.95
01/16/2018	\$8,494,068.95	\$1,574.62	\$0.00	\$8,495,643.57
01/17/2018	\$8,495,643.57	\$3,185.65	\$0.00	\$8,498,829.22
01/18/2018	\$8,498,829.22	\$1,405.00	\$14,043.65	\$8,486,190.57
01/19/2018	\$8,486,190.57	\$11,699.13	\$4,808.69	\$8,493,081.01
01/20/2018	\$8,493,081.01	\$0.00	\$0.00	\$8,493,081.01
01/21/2018	\$8,493,081.01	\$0.00	\$0.00	\$8,493,081.01
01/22/2018	\$8,493,081.01	\$303.70	\$357,419.33	\$8,135,965.38
01/23/2018	\$8,135,965.38	\$2,096.50	\$4,576.44	\$8,133,485.44
01/24/2018	\$8,133,485.44	\$0.00	\$13.72	\$8,133,471.72
01/25/2018	\$8,133,471.72	\$1,381.12	\$604,937.18	\$7,529,915.66
01/26/2018	\$7,529,915.66	\$839.98	\$90,189.00	\$7,440,566.64
01/27/2018	\$7,440,566.64	\$0.00	\$0.00	\$7,440,566.64
01/28/2018	\$7,440,566.64	\$0.00	\$0.00	\$7,440,566.64
01/29/2018	\$7,440,566.64	\$40,253.86	\$0.00	\$7,480,820.50
01/30/2018	\$7,480,820.50	\$0.00	\$10,737.00	\$7,470,083.50
01/31/2018	\$7,470,083.50	\$8,176.40	\$231,516.02	\$7,246,743.88
<b>Totals</b>	<b>\$9,289,983.06</b>	<b>\$114,330.60</b>	<b>\$2,157,569.78</b>	<b>\$7,246,743.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,246,743.88	<b>Minimum Balance:</b>	\$7,246,743.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,299,676.09	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,379,657.54	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,318.99			
<b>Administrative Fee:</b>	(\$177.92)			
<b>Cash Management Fee:</b>	(\$139.78)			
<b>Adjusted Interest:</b>	\$9,001.30			
<b>Balance Including Interest:</b>	\$7,255,745.18			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - FIRE DISTRICT #25 RESERVE</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
01/01/2018	\$860,314.07	\$901.88	\$0.00	\$861,215.95
01/02/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/03/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/04/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/05/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/06/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/07/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/08/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/09/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/10/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/11/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/12/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/13/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/14/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/15/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/16/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/17/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/18/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/19/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/20/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/21/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/22/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/23/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/24/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/25/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/26/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/27/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/28/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/29/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/30/2018	\$861,215.95	\$0.00	\$0.00	\$861,215.95
01/31/2018	\$861,215.95	\$12.45	\$0.00	\$861,228.40
<b>Totals</b>	\$860,314.07	\$914.33	\$0.00	\$861,228.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$861,228.40	<b>Minimum Balance:</b>	\$861,215.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$861,228.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$861,216.35	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019646 %
<b>Gross Earnings:</b>	\$957.76			
<b>Administrative Fee:</b>	(\$18.29)			
<b>Cash Management Fee:</b>	(\$14.37)			
<b>Adjusted Interest:</b>	\$925.10			
<b>Balance Including Interest:</b>	\$862,153.50			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
01/01/2018	\$3,606,566.37	\$3,397.77	\$64.53	\$3,609,899.61
01/02/2018	\$3,609,899.61	\$2,851.91	\$0.00	\$3,612,751.52
01/03/2018	\$3,612,751.52	\$3,942.08	\$0.00	\$3,616,693.60
01/04/2018	\$3,616,693.60	\$224,620.60	\$0.00	\$3,841,314.20
01/05/2018	\$3,841,314.20	\$18,235.77	\$0.00	\$3,859,549.97
01/06/2018	\$3,859,549.97	\$0.00	\$0.00	\$3,859,549.97
01/07/2018	\$3,859,549.97	\$0.00	\$0.00	\$3,859,549.97
01/08/2018	\$3,859,549.97	\$36,655.20	\$0.00	\$3,896,205.17
01/09/2018	\$3,896,205.17	\$135,988.25	\$116,631.04	\$3,915,562.38
01/10/2018	\$3,915,562.38	\$13,376.43	\$783,600.43	\$3,145,338.38
01/11/2018	\$3,145,338.38	\$7,348.02	\$71,073.53	\$3,081,612.87
01/12/2018	\$3,081,612.87	\$593,703.17	\$303,076.56	\$3,372,239.48
01/13/2018	\$3,372,239.48	\$0.00	\$0.00	\$3,372,239.48
01/14/2018	\$3,372,239.48	\$0.00	\$0.00	\$3,372,239.48
01/15/2018	\$3,372,239.48	\$0.00	\$0.00	\$3,372,239.48
01/16/2018	\$3,372,239.48	\$968.22	\$0.00	\$3,373,207.70
01/17/2018	\$3,373,207.70	\$2,162.42	\$0.00	\$3,375,370.12
01/18/2018	\$3,375,370.12	\$51,851.18	\$0.00	\$3,427,221.30
01/19/2018	\$3,427,221.30	\$21,588.41	\$0.00	\$3,448,809.71
01/20/2018	\$3,448,809.71	\$0.00	\$0.00	\$3,448,809.71
01/21/2018	\$3,448,809.71	\$0.00	\$0.00	\$3,448,809.71
01/22/2018	\$3,448,809.71	\$6,546.88	\$38,032.25	\$3,417,324.34
01/23/2018	\$3,417,324.34	\$923,229.83	\$0.00	\$4,340,554.17
01/24/2018	\$4,340,554.17	\$9,014.31	\$0.00	\$4,349,568.48
01/25/2018	\$4,349,568.48	\$224,249.26	\$756,030.18	\$3,817,787.56
01/26/2018	\$3,817,787.56	\$14,391.19	\$309,231.46	\$3,522,947.29
01/27/2018	\$3,522,947.29	\$0.00	\$0.00	\$3,522,947.29
01/28/2018	\$3,522,947.29	\$0.00	\$0.00	\$3,522,947.29
01/29/2018	\$3,522,947.29	\$69.16	\$0.00	\$3,523,016.45
01/30/2018	\$3,523,016.45	\$7,736.13	\$0.00	\$3,530,752.58
01/31/2018	\$3,530,752.58	\$12,305.47	\$0.00	\$3,543,058.05
<b>Totals</b>	\$3,606,566.37	\$2,314,231.66	\$2,377,739.98	\$3,543,058.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,543,058.05	<b>Minimum Balance:</b>	\$3,081,612.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,349,568.48	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,593,552.17	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$3,996.38			
<b>Administrative Fee:</b>	(\$76.30)			
<b>Cash Management Fee:</b>	(\$59.94)			
<b>Adjusted Interest:</b>	\$3,860.14			
<b>Balance Including Interest:</b>	\$3,546,918.19			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
01/01/2018	\$328,811.41	\$356.77	\$0.00	\$329,168.18
01/02/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/03/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/04/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/05/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/06/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/07/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/08/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/09/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/10/2018	\$329,168.18	\$0.00	\$0.00	\$329,168.18
01/11/2018	\$329,168.18	\$0.00	\$6,140.06	\$323,028.12
01/12/2018	\$323,028.12	\$96,170.00	\$0.00	\$419,198.12
01/13/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/14/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/15/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/16/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/17/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/18/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/19/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/20/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/21/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/22/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/23/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/24/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/25/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/26/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/27/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/28/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/29/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/30/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
01/31/2018	\$419,198.12	\$0.00	\$0.00	\$419,198.12
<b>Totals</b>	<b>\$328,811.41</b>	<b>\$96,526.77</b>	<b>\$6,140.06</b>	<b>\$419,198.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$419,198.12	<b>Minimum Balance:</b>	\$323,028.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$419,198.12	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$387,053.95	<b>Charge Rate:</b> 0.025005 %
				<b>Cash Mgmt Rate:</b> 0.019651 %
<b>Gross Earnings:</b>	\$430.44			
<b>Administrative Fee:</b>	(\$8.22)			
<b>Cash Management Fee:</b>	(\$6.46)			
<b>Adjusted Interest:</b>	\$415.76			
<b>Balance Including Interest:</b>	\$419,613.88			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106010 - EASTSIDE FIRE &amp; RESCUE SHARED EQUIPM</b>				
01/01/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/02/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/03/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/04/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/05/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/06/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/07/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/08/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/09/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/10/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/11/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/12/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/13/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/14/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/15/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/16/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/17/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/18/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/19/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/20/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/21/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/22/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/23/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/24/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/25/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/26/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/27/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/28/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/29/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/30/2018	\$0.47	\$0.00	\$0.00	\$0.47
01/31/2018	\$0.47	\$0.00	\$0.00	\$0.47
<b>Totals</b>	\$0.47	\$0.00	\$0.00	\$0.47
<b>Account Summary</b>				
Ending Balance:	\$0.47	Minimum Balance:	\$0.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.47	Gross Earnings Rate: 1.309405 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.47			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
01/01/2018	\$1,631,574.20	\$1,712.55	\$0.00	\$1,633,286.75
01/02/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/03/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/04/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/05/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/06/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/07/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/08/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/09/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/10/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/11/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/12/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/13/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/14/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/15/2018	\$1,633,286.75	\$0.00	\$0.00	\$1,633,286.75
01/16/2018	\$1,633,286.75	\$0.00	\$26,340.68	\$1,606,946.07
01/17/2018	\$1,606,946.07	\$0.00	\$0.00	\$1,606,946.07
01/18/2018	\$1,606,946.07	\$0.00	\$0.00	\$1,606,946.07
01/19/2018	\$1,606,946.07	\$0.00	\$0.00	\$1,606,946.07
01/20/2018	\$1,606,946.07	\$0.00	\$0.00	\$1,606,946.07
01/21/2018	\$1,606,946.07	\$0.00	\$0.00	\$1,606,946.07
01/22/2018	\$1,606,946.07	\$0.00	\$0.00	\$1,606,946.07
01/23/2018	\$1,606,946.07	\$0.00	\$8,855.95	\$1,598,090.12
01/24/2018	\$1,598,090.12	\$0.00	\$0.00	\$1,598,090.12
01/25/2018	\$1,598,090.12	\$0.00	\$0.00	\$1,598,090.12
01/26/2018	\$1,598,090.12	\$0.00	\$0.00	\$1,598,090.12
01/27/2018	\$1,598,090.12	\$0.00	\$0.00	\$1,598,090.12
01/28/2018	\$1,598,090.12	\$0.00	\$0.00	\$1,598,090.12
01/29/2018	\$1,598,090.12	\$0.00	\$2,548.51	\$1,595,541.61
01/30/2018	\$1,595,541.61	\$0.00	\$0.00	\$1,595,541.61
01/31/2018	\$1,595,541.61	\$88.14	\$0.00	\$1,595,629.75
<b>Totals</b>	\$1,631,574.20	\$1,800.69	\$37,745.14	\$1,595,629.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,595,629.75	<b>Minimum Balance:</b>	\$1,595,541.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,633,286.75	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,616,876.69	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,798.12			
<b>Administrative Fee:</b>	(\$34.33)			
<b>Cash Management Fee:</b>	(\$26.97)			
<b>Adjusted Interest:</b>	\$1,736.82			
<b>Balance Including Interest:</b>	\$1,597,366.57			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
01/01/2018	\$2,554,829.69	\$2,713.78	\$0.00	\$2,557,543.47
01/02/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/03/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/04/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/05/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/06/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/07/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/08/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/09/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/10/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/11/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/12/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/13/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/14/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/15/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/16/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/17/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/18/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/19/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/20/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/21/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/22/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/23/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/24/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/25/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/26/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/27/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/28/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/29/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/30/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
01/31/2018	\$2,557,543.47	\$0.00	\$0.00	\$2,557,543.47
<b>Totals</b>	<b>\$2,554,829.69</b>	<b>\$2,713.78</b>	<b>\$0.00</b>	<b>\$2,557,543.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,557,543.47	<b>Minimum Balance:</b>	\$2,557,543.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,557,543.47	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,557,543.47	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,844.24			
<b>Administrative Fee:</b>	(\$54.30)			
<b>Cash Management Fee:</b>	(\$42.66)			
<b>Adjusted Interest:</b>	\$2,747.28			
<b>Balance Including Interest:</b>	\$2,560,290.75			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
01/01/2018	\$856,153.41	\$3,139.82	\$86.62	\$859,206.61
01/02/2018	\$859,206.61	\$10,523.75	\$0.00	\$869,730.36
01/03/2018	\$869,730.36	\$2,433.74	\$0.00	\$872,164.10
01/04/2018	\$872,164.10	\$5,105.03	\$0.00	\$877,269.13
01/05/2018	\$877,269.13	\$11,458.27	\$0.00	\$888,727.40
01/06/2018	\$888,727.40	\$0.00	\$0.00	\$888,727.40
01/07/2018	\$888,727.40	\$0.00	\$0.00	\$888,727.40
01/08/2018	\$888,727.40	\$7,587.59	\$0.00	\$896,314.99
01/09/2018	\$896,314.99	\$3,804.68	\$0.00	\$900,119.67
01/10/2018	\$900,119.67	\$6,963.21	\$0.00	\$907,082.88
01/11/2018	\$907,082.88	\$16,123.59	\$0.00	\$923,206.47
01/12/2018	\$923,206.47	\$39,982.85	\$0.00	\$963,189.32
01/13/2018	\$963,189.32	\$0.00	\$0.00	\$963,189.32
01/14/2018	\$963,189.32	\$0.00	\$0.00	\$963,189.32
01/15/2018	\$963,189.32	\$0.00	\$0.00	\$963,189.32
01/16/2018	\$963,189.32	\$184,528.94	\$0.00	\$1,147,718.26
01/17/2018	\$1,147,718.26	\$37,937.81	\$0.00	\$1,185,656.07
01/18/2018	\$1,185,656.07	\$46,208.78	\$0.00	\$1,231,864.85
01/19/2018	\$1,231,864.85	\$67,976.63	\$0.00	\$1,299,841.48
01/20/2018	\$1,299,841.48	\$0.00	\$0.00	\$1,299,841.48
01/21/2018	\$1,299,841.48	\$0.00	\$0.00	\$1,299,841.48
01/22/2018	\$1,299,841.48	\$64,741.42	\$0.00	\$1,364,582.90
01/23/2018	\$1,364,582.90	\$18,608.73	\$0.00	\$1,383,191.63
01/24/2018	\$1,383,191.63	\$34,545.15	\$0.00	\$1,417,736.78
01/25/2018	\$1,417,736.78	\$13,730.61	\$0.00	\$1,431,467.39
01/26/2018	\$1,431,467.39	\$13,656.36	\$0.00	\$1,445,123.75
01/27/2018	\$1,445,123.75	\$0.00	\$0.00	\$1,445,123.75
01/28/2018	\$1,445,123.75	\$0.00	\$0.00	\$1,445,123.75
01/29/2018	\$1,445,123.75	\$72,631.17	\$0.00	\$1,517,754.92
01/30/2018	\$1,517,754.92	\$67,093.62	\$0.00	\$1,584,848.54
01/31/2018	\$1,584,848.54	\$195,216.58	\$553,042.99	\$1,227,022.13
<b>Totals</b>	\$856,153.41	\$923,998.33	\$553,129.61	\$1,227,022.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,227,022.13	<b>Minimum Balance:</b>	\$859,206.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,584,848.54	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,140,347.51	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,268.17			
<b>Administrative Fee:</b>	(\$24.21)			
<b>Cash Management Fee:</b>	(\$19.02)			
<b>Adjusted Interest:</b>	\$1,224.94			
<b>Balance Including Interest:</b>	\$1,228,247.07			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
01/01/2018	\$7,547,962.57	\$5,969.31	\$0.00	\$7,553,931.88
01/02/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/03/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/04/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/05/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/06/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/07/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/08/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/09/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/10/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/11/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/12/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/13/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/14/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/15/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/16/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/17/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/18/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/19/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/20/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/21/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/22/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/23/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/24/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/25/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/26/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/27/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/28/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/29/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/30/2018	\$7,553,931.88	\$0.00	\$0.00	\$7,553,931.88
01/31/2018	\$7,553,931.88	\$47.85	\$20,479.22	\$7,533,500.51
<b>Totals</b>	<b>\$7,547,962.57</b>	<b>\$6,017.16</b>	<b>\$20,479.22</b>	<b>\$7,533,500.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,533,500.51	<b>Minimum Balance:</b>	\$7,533,500.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,553,931.88	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,553,272.80	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$8,399.97			
<b>Administrative Fee:</b>	(\$160.38)			
<b>Cash Management Fee:</b>	(\$125.99)			
<b>Adjusted Interest:</b>	\$8,113.61			
<b>Balance Including Interest:</b>	\$7,541,614.12			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
01/01/2018	\$439,447.66	\$460.68	\$0.00	\$439,908.34
01/02/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/03/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/04/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/05/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/06/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/07/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/08/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/09/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/10/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/11/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/12/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/13/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/14/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/15/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/16/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/17/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/18/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/19/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/20/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/21/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/22/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/23/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/24/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/25/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/26/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/27/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/28/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/29/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/30/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
01/31/2018	\$439,908.34	\$0.00	\$0.00	\$439,908.34
<b>Totals</b>	\$439,447.66	\$460.68	\$0.00	\$439,908.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$439,908.34	<b>Minimum Balance:</b>	\$439,908.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$439,908.34	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$439,908.34	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019646 %
<b>Gross Earnings:</b>	\$489.23			
<b>Administrative Fee:</b>	(\$9.34)			
<b>Cash Management Fee:</b>	(\$7.34)			
<b>Adjusted Interest:</b>	\$472.55			
<b>Balance Including Interest:</b>	\$440,380.89			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
01/01/2018	\$471,085.25	\$493.85	\$0.00	\$471,579.10
01/02/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/03/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/04/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/05/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/06/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/07/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/08/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/09/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/10/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/11/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/12/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/13/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/14/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/15/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/16/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/17/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/18/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/19/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/20/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/21/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/22/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/23/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/24/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/25/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/26/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/27/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/28/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/29/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/30/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
01/31/2018	\$471,579.10	\$0.00	\$0.00	\$471,579.10
<b>Totals</b>	\$471,085.25	\$493.85	\$0.00	\$471,579.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$471,579.10	<b>Minimum Balance:</b>	\$471,579.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$471,579.10	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$471,579.10	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019649 %
<b>Gross Earnings:</b>	\$524.44			
<b>Administrative Fee:</b>	(\$10.01)			
<b>Cash Management Fee:</b>	(\$7.87)			
<b>Adjusted Interest:</b>	\$506.56			
<b>Balance Including Interest:</b>	\$472,085.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
01/01/2018	\$554,260.62	\$581.04	\$0.00	\$554,841.66
01/02/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/03/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/04/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/05/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/06/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/07/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/08/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/09/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/10/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/11/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/12/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/13/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/14/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/15/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/16/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/17/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/18/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/19/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/20/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/21/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/22/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/23/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/24/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/25/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/26/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/27/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/28/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/29/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/30/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
01/31/2018	\$554,841.66	\$0.00	\$0.00	\$554,841.66
<b>Totals</b>	\$554,260.62	\$581.04	\$0.00	\$554,841.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$554,841.66	<b>Minimum Balance:</b>	\$554,841.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$554,841.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$554,841.66	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019650 %
<b>Gross Earnings:</b>	\$617.03			
<b>Administrative Fee:</b>	(\$11.78)			
<b>Cash Management Fee:</b>	(\$9.26)			
<b>Adjusted Interest:</b>	\$595.99			
<b>Balance Including Interest:</b>	\$555,437.65			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
01/01/2018	\$3,187.23	\$3.34	\$0.00	\$3,190.57
01/02/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/03/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/04/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/05/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/06/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/07/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/08/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/09/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/10/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/11/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/12/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/13/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/14/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/15/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/16/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/17/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/18/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/19/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/20/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/21/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/22/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/23/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/24/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/25/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/26/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/27/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/28/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/29/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/30/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
01/31/2018	\$3,190.57	\$0.00	\$0.00	\$3,190.57
<b>Totals</b>	<b>\$3,187.23</b>	<b>\$3.34</b>	<b>\$0.00</b>	<b>\$3,190.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,190.57	<b>Minimum Balance:</b>	\$3,190.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,190.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,190.57	<b>Charge Rate:</b> 0.025832 %
				<b>Cash Mgmt Rate:</b> 0.018452 %
<b>Gross Earnings:</b>	\$3.55			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	<b>\$3.43</b>			
<b>Balance Including Interest:</b>	<b>\$3,194.00</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
01/01/2018	\$13,935,597.84	\$16,161.30	\$3,712.61	\$13,948,046.53
01/02/2018	\$13,948,046.53	\$66,636.06	\$0.00	\$14,014,682.59
01/03/2018	\$14,014,682.59	\$35,954.13	\$0.00	\$14,050,636.72
01/04/2018	\$14,050,636.72	\$208,366.53	\$0.00	\$14,259,003.25
01/05/2018	\$14,259,003.25	\$34,208.34	\$0.00	\$14,293,211.59
01/06/2018	\$14,293,211.59	\$0.00	\$0.00	\$14,293,211.59
01/07/2018	\$14,293,211.59	\$0.00	\$0.00	\$14,293,211.59
01/08/2018	\$14,293,211.59	\$49,250.21	\$20.00	\$14,342,441.80
01/09/2018	\$14,342,441.80	\$45,985.04	\$171,638.32	\$14,216,788.52
01/10/2018	\$14,216,788.52	\$128,151.08	\$224,236.91	\$14,120,702.69
01/11/2018	\$14,120,702.69	\$551,421.35	\$109,522.25	\$14,562,601.79
01/12/2018	\$14,562,601.79	\$52,480.99	\$0.00	\$14,615,082.78
01/13/2018	\$14,615,082.78	\$0.00	\$0.00	\$14,615,082.78
01/14/2018	\$14,615,082.78	\$0.00	\$0.00	\$14,615,082.78
01/15/2018	\$14,615,082.78	\$0.00	\$0.00	\$14,615,082.78
01/16/2018	\$14,615,082.78	\$28,467.40	\$0.00	\$14,643,550.18
01/17/2018	\$14,643,550.18	\$187,055.90	\$0.00	\$14,830,606.08
01/18/2018	\$14,830,606.08	\$747,052.32	\$0.00	\$15,577,658.40
01/19/2018	\$15,577,658.40	\$78,415.19	\$0.00	\$15,656,073.59
01/20/2018	\$15,656,073.59	\$0.00	\$0.00	\$15,656,073.59
01/21/2018	\$15,656,073.59	\$0.00	\$0.00	\$15,656,073.59
01/22/2018	\$15,656,073.59	\$260,369.70	\$0.00	\$15,916,443.29
01/23/2018	\$15,916,443.29	\$384,462.61	\$0.00	\$16,300,905.90
01/24/2018	\$16,300,905.90	\$350,370.99	\$0.00	\$16,651,276.89
01/25/2018	\$16,651,276.89	\$842,447.17	\$2,413,008.50	\$15,080,715.56
01/26/2018	\$15,080,715.56	\$49,160.23	\$69,685.53	\$15,060,190.26
01/27/2018	\$15,060,190.26	\$0.00	\$0.00	\$15,060,190.26
01/28/2018	\$15,060,190.26	\$0.00	\$0.00	\$15,060,190.26
01/29/2018	\$15,060,190.26	\$54,169.53	\$0.00	\$15,114,359.79
01/30/2018	\$15,114,359.79	\$40,052.51	\$0.00	\$15,154,412.30
01/31/2018	\$15,154,412.30	\$920,261.66	\$559,363.99	\$15,515,309.97
<b>Totals</b>	\$13,935,597.84	\$5,130,900.24	\$3,551,188.11	\$15,515,309.97

## Account Summary

Ending Balance:	\$15,515,309.97	Minimum Balance:	\$13,948,046.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,651,276.89	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$14,896,416.12	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$16,566.26
Administrative Fee:	(\$316.29)
Cash Management Fee:	(\$248.48)

---

Adjusted Interest: \$16,001.50

---

Balance Including Interest: \$15,531,311.47



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
01/01/2018	\$6,092,150.29	\$6,224.92	\$0.00	\$6,098,375.21
01/02/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/03/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/04/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/05/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/06/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/07/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/08/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/09/2018	\$6,098,375.21	\$0.00	\$0.00	\$6,098,375.21
01/10/2018	\$6,098,375.21	\$0.00	\$56.21	\$6,098,319.00
01/11/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/12/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/13/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/14/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/15/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/16/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/17/2018	\$6,098,319.00	\$0.00	\$0.00	\$6,098,319.00
01/18/2018	\$6,098,319.00	\$0.00	\$13,226.13	\$6,085,092.87
01/19/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/20/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/21/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/22/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/23/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/24/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/25/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/26/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/27/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/28/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/29/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/30/2018	\$6,085,092.87	\$0.00	\$0.00	\$6,085,092.87
01/31/2018	\$6,085,092.87	\$496,961.70	\$0.00	\$6,582,054.57
<b>Totals</b>	\$6,092,150.29	\$503,186.62	\$13,282.34	\$6,582,054.57

**Account Summary**

Ending Balance:	\$6,582,054.57	Minimum Balance:	\$6,085,092.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,582,054.57	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$6,108,393.25	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$6,793.13
Administrative Fee:	(\$129.70)
Cash Management Fee:	(\$101.89)

---

Adjusted Interest: \$6,561.55

---

Balance Including Interest: \$6,588,616.12

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
01/01/2018	\$320,164.95	\$271.53	\$0.00	\$320,436.48
01/02/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/03/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/04/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/05/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/06/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/07/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/08/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/09/2018	\$320,436.48	\$0.00	\$0.00	\$320,436.48
01/10/2018	\$320,436.48	\$610.16	\$0.00	\$321,046.64
01/11/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/12/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/13/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/14/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/15/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/16/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/17/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/18/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/19/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/20/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/21/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/22/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/23/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/24/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/25/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/26/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/27/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/28/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/29/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/30/2018	\$321,046.64	\$0.00	\$0.00	\$321,046.64
01/31/2018	\$321,046.64	\$63,043.18	\$0.00	\$384,089.82
<b>Totals</b>	\$320,164.95	\$63,924.87	\$0.00	\$384,089.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$384,089.82	<b>Minimum Balance:</b>	\$320,436.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$384,089.82	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$322,903.15	<b>Charge Rate:</b> 0.025014 %
				<b>Cash Mgmt Rate:</b> 0.019654 %
<b>Gross Earnings:</b>	\$359.10			
<b>Administrative Fee:</b>	(\$6.86)			
<b>Cash Management Fee:</b>	(\$5.39)			
<b>Adjusted Interest:</b>	\$346.85			
<b>Balance Including Interest:</b>	\$384,436.67			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
01/01/2018	\$538,110.16	\$564.28	\$0.00	\$538,674.44
01/02/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/03/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/04/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/05/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/06/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/07/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/08/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/09/2018	\$538,674.44	\$0.00	\$0.00	\$538,674.44
01/10/2018	\$538,674.44	\$0.00	\$610.16	\$538,064.28
01/11/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/12/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/13/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/14/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/15/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/16/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/17/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/18/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/19/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/20/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/21/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/22/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/23/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/24/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/25/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/26/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/27/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/28/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/29/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/30/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
01/31/2018	\$538,064.28	\$0.00	\$0.00	\$538,064.28
<b>Totals</b>	<b>\$538,110.16</b>	<b>\$564.28</b>	<b>\$610.16</b>	<b>\$538,064.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$538,064.28	<b>Minimum Balance:</b>	\$538,064.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$538,674.44	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,241.42	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$598.57			
<b>Administrative Fee:</b>	(\$11.43)			
<b>Cash Management Fee:</b>	(\$8.98)			
<b>Adjusted Interest:</b>	\$578.16			
<b>Balance Including Interest:</b>	\$538,642.44			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
01/01/2018	\$18,648,987.86	\$19,560.70	\$201.52	\$18,668,347.04
01/02/2018	\$18,668,347.04	\$45,282.16	\$0.00	\$18,713,629.20
01/03/2018	\$18,713,629.20	\$3,383.05	\$0.00	\$18,717,012.25
01/04/2018	\$18,717,012.25	\$7,766.26	\$0.00	\$18,724,778.51
01/05/2018	\$18,724,778.51	\$16,110.61	\$0.00	\$18,740,889.12
01/06/2018	\$18,740,889.12	\$0.00	\$0.00	\$18,740,889.12
01/07/2018	\$18,740,889.12	\$0.00	\$0.00	\$18,740,889.12
01/08/2018	\$18,740,889.12	\$25,074.33	\$37,263.93	\$18,728,699.52
01/09/2018	\$18,728,699.52	\$14,613.10	\$0.00	\$18,743,312.62
01/10/2018	\$18,743,312.62	\$30,116.25	\$0.00	\$18,773,428.87
01/11/2018	\$18,773,428.87	\$13,538.59	\$0.00	\$18,786,967.46
01/12/2018	\$18,786,967.46	\$29,692.74	\$116,143.86	\$18,700,516.34
01/13/2018	\$18,700,516.34	\$0.00	\$0.00	\$18,700,516.34
01/14/2018	\$18,700,516.34	\$0.00	\$0.00	\$18,700,516.34
01/15/2018	\$18,700,516.34	\$0.00	\$0.00	\$18,700,516.34
01/16/2018	\$18,700,516.34	\$81,511.88	\$48,810.55	\$18,733,217.67
01/17/2018	\$18,733,217.67	\$3,061.12	\$0.00	\$18,736,278.79
01/18/2018	\$18,736,278.79	\$19,057.36	\$0.00	\$18,755,336.15
01/19/2018	\$18,755,336.15	\$59,552.30	\$0.00	\$18,814,888.45
01/20/2018	\$18,814,888.45	\$0.00	\$0.00	\$18,814,888.45
01/21/2018	\$18,814,888.45	\$0.00	\$0.00	\$18,814,888.45
01/22/2018	\$18,814,888.45	\$103,916.49	\$0.00	\$18,918,804.94
01/23/2018	\$18,918,804.94	\$55,962.60	\$0.00	\$18,974,767.54
01/24/2018	\$18,974,767.54	\$51,591.70	\$0.00	\$19,026,359.24
01/25/2018	\$19,026,359.24	\$176,078.94	\$0.00	\$19,202,438.18
01/26/2018	\$19,202,438.18	\$38,095.83	\$9,523.48	\$19,231,010.53
01/27/2018	\$19,231,010.53	\$0.00	\$0.00	\$19,231,010.53
01/28/2018	\$19,231,010.53	\$0.00	\$0.00	\$19,231,010.53
01/29/2018	\$19,231,010.53	\$93,001.44	\$0.00	\$19,324,011.97
01/30/2018	\$19,324,011.97	\$15,892.22	\$255,402.92	\$19,084,501.27
01/31/2018	\$19,084,501.27	\$102,116.44	\$0.00	\$19,186,617.71
<b>Totals</b>	<b>\$18,648,987.86</b>	<b>\$1,004,976.11</b>	<b>\$467,346.26</b>	<b>\$19,186,617.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,186,617.71	<b>Minimum Balance:</b>	\$18,668,347.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,324,011.97	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,869,707.70	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$20,984.95			
<b>Administrative Fee:</b>	(\$400.66)			
<b>Cash Management Fee:</b>	(\$314.76)			
<b>Adjusted Interest:</b>	\$20,269.55			
<b>Balance Including Interest:</b>	\$19,206,887.26			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
01/01/2018	\$11,592,822.53	\$12,233.10	\$0.00	\$11,605,055.63
01/02/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/03/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/04/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/05/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/06/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/07/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/08/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/09/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/10/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/11/2018	\$11,605,055.63	\$0.00	\$0.00	\$11,605,055.63
01/12/2018	\$11,605,055.63	\$0.00	\$20,631.36	\$11,584,424.27
01/13/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/14/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/15/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/16/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/17/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/18/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/19/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/20/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/21/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/22/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/23/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/24/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/25/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/26/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/27/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/28/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/29/2018	\$11,584,424.27	\$0.00	\$0.00	\$11,584,424.27
01/30/2018	\$11,584,424.27	\$0.00	\$52,449.13	\$11,531,975.14
01/31/2018	\$11,531,975.14	\$215.78	\$0.00	\$11,532,190.92
<b>Totals</b>	<b>\$11,592,822.53</b>	<b>\$12,448.88</b>	<b>\$73,080.49</b>	<b>\$11,532,190.92</b>

**Account Summary**

Ending Balance:	\$11,532,190.92	Minimum Balance:	\$11,531,975.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,605,055.63	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.01	Average Balance:	\$11,588,368.22	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$12,887.39
Administrative Fee:	(\$246.05)
Cash Management Fee:	(\$193.30)

---

Adjusted Interest: \$12,448.05

---

Balance Including Interest: \$11,544,638.97

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
01/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2018	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**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:	1.309405 %
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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
01/01/2018	\$521,348.26	\$575.41	\$0.00	\$521,923.67
01/02/2018	\$521,923.67	\$0.00	\$0.00	\$521,923.67
01/03/2018	\$521,923.67	\$66,731.88	\$0.00	\$588,655.55
01/04/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/05/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/06/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/07/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/08/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/09/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/10/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/11/2018	\$588,655.55	\$0.00	\$0.00	\$588,655.55
01/12/2018	\$588,655.55	\$0.00	\$65,570.74	\$523,084.81
01/13/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/14/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/15/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/16/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/17/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/18/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/19/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/20/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/21/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/22/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/23/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/24/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/25/2018	\$523,084.81	\$0.00	\$0.00	\$523,084.81
01/26/2018	\$523,084.81	\$0.00	\$738.05	\$522,346.76
01/27/2018	\$522,346.76	\$0.00	\$0.00	\$522,346.76
01/28/2018	\$522,346.76	\$0.00	\$0.00	\$522,346.76
01/29/2018	\$522,346.76	\$0.00	\$0.00	\$522,346.76
01/30/2018	\$522,346.76	\$0.00	\$0.00	\$522,346.76
01/31/2018	\$522,346.76	\$2.89	\$0.00	\$522,349.65
<b>Totals</b>	\$521,348.26	\$67,310.18	\$66,308.79	\$522,349.65

**Account Summary**

Ending Balance:	\$522,349.65	Minimum Balance:	\$521,923.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,655.55	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$541,903.81	Charge Rate:	0.025008 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	\$602.65
Administrative Fee:	(\$11.51)
Cash Management Fee:	(\$9.04)

---

Adjusted Interest: \$582.10

---

Balance Including Interest: \$522,931.75

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
01/01/2018	\$1,449.99	\$1.51	\$0.00	\$1,451.50
01/02/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/03/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/04/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/05/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/06/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/07/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/08/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/09/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/10/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/11/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/12/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/13/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/14/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/15/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/16/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/17/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/18/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/19/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/20/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/21/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/22/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/23/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/24/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/25/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/26/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/27/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/28/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/29/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/30/2018	\$1,451.50	\$0.00	\$0.00	\$1,451.50
01/31/2018	\$1,451.50	\$24.77	\$0.00	\$1,476.27
<b>Totals</b>	\$1,449.99	\$26.28	\$0.00	\$1,476.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,476.27	<b>Minimum Balance:</b>	\$1,451.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,476.27	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,452.30	<b>Charge Rate:</b> 0.024322 %
				<b>Cash Mgmt Rate:</b> 0.016215 %
<b>Gross Earnings:</b>	\$1.61			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.56			
<b>Balance Including Interest:</b>	\$1,477.83			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
01/01/2018	\$51,127.85	\$53.60	\$0.00	\$51,181.45
01/02/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/03/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/04/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/05/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/06/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/07/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/08/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/09/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/10/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/11/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/12/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/13/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/14/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/15/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/16/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/17/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/18/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/19/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/20/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/21/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/22/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/23/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/24/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/25/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/26/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/27/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/28/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/29/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/30/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
01/31/2018	\$51,181.45	\$0.00	\$0.00	\$51,181.45
<b>Totals</b>	\$51,127.85	\$53.60	\$0.00	\$51,181.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$51,181.45	<b>Minimum Balance:</b>	\$51,181.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,181.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51,181.45	<b>Charge Rate:</b> 0.025075 %
				<b>Cash Mgmt Rate:</b> 0.019554 %
<b>Gross Earnings:</b>	\$56.92			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$0.85)			
<b>Adjusted Interest:</b>	\$54.98			
<b>Balance Including Interest:</b>	\$51,236.43			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
01/01/2018	\$279,699.88	\$293.19	\$0.00	\$279,993.07
01/02/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/03/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/04/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/05/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/06/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/07/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/08/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/09/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/10/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/11/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/12/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/13/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/14/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/15/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/16/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/17/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/18/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/19/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/20/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/21/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/22/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/23/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/24/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/25/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/26/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/27/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/28/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/29/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/30/2018	\$279,993.07	\$0.00	\$0.00	\$279,993.07
01/31/2018	\$279,993.07	\$24.70	\$0.00	\$280,017.77
<b>Totals</b>	\$279,699.88	\$317.89	\$0.00	\$280,017.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$280,017.77	<b>Minimum Balance:</b>	\$279,993.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,017.77	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,993.87	<b>Charge Rate:</b> 0.025021 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$311.38			
<b>Administrative Fee:</b>	(\$5.95)			
<b>Cash Management Fee:</b>	(\$4.67)			
<b>Adjusted Interest:</b>	\$300.76			
<b>Balance Including Interest:</b>	\$280,318.53			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
01/01/2018	\$48,268,418.18	\$50,272.24	\$112.02	\$48,318,578.40
01/02/2018	\$48,318,578.40	\$167,996.16	\$0.00	\$48,486,574.56
01/03/2018	\$48,486,574.56	\$141,451.86	\$0.00	\$48,628,026.42
01/04/2018	\$48,628,026.42	\$241,633.07	\$0.00	\$48,869,659.49
01/05/2018	\$48,869,659.49	\$222,302.23	\$0.00	\$49,091,961.72
01/06/2018	\$49,091,961.72	\$0.00	\$0.00	\$49,091,961.72
01/07/2018	\$49,091,961.72	\$0.00	\$0.00	\$49,091,961.72
01/08/2018	\$49,091,961.72	\$118,826.84	\$0.00	\$49,210,788.56
01/09/2018	\$49,210,788.56	\$106,505.24	\$0.00	\$49,317,293.80
01/10/2018	\$49,317,293.80	\$227,723.98	\$571,550.35	\$48,973,467.43
01/11/2018	\$48,973,467.43	\$73,267.64	\$254,271.36	\$48,792,463.71
01/12/2018	\$48,792,463.71	\$76,042.85	\$0.00	\$48,868,506.56
01/13/2018	\$48,868,506.56	\$0.00	\$0.00	\$48,868,506.56
01/14/2018	\$48,868,506.56	\$0.00	\$0.00	\$48,868,506.56
01/15/2018	\$48,868,506.56	\$0.00	\$0.00	\$48,868,506.56
01/16/2018	\$48,868,506.56	\$202,555.94	\$0.00	\$49,071,062.50
01/17/2018	\$49,071,062.50	\$131,265.39	\$0.00	\$49,202,327.89
01/18/2018	\$49,202,327.89	\$92,929.96	\$0.00	\$49,295,257.85
01/19/2018	\$49,295,257.85	\$48,023.67	\$0.00	\$49,343,281.52
01/20/2018	\$49,343,281.52	\$0.00	\$0.00	\$49,343,281.52
01/21/2018	\$49,343,281.52	\$0.00	\$0.00	\$49,343,281.52
01/22/2018	\$49,343,281.52	\$118,334.25	\$0.00	\$49,461,615.77
01/23/2018	\$49,461,615.77	\$112,363.53	\$0.00	\$49,573,979.30
01/24/2018	\$49,573,979.30	\$192,887.72	\$8,180.40	\$49,758,686.62
01/25/2018	\$49,758,686.62	\$92,742.51	\$741,789.39	\$49,109,639.74
01/26/2018	\$49,109,639.74	\$138,965.04	\$77,284.49	\$49,171,320.29
01/27/2018	\$49,171,320.29	\$0.00	\$0.00	\$49,171,320.29
01/28/2018	\$49,171,320.29	\$0.00	\$0.00	\$49,171,320.29
01/29/2018	\$49,171,320.29	\$223,868.60	\$0.00	\$49,395,188.89
01/30/2018	\$49,395,188.89	\$120,127.33	\$0.00	\$49,515,316.22
01/31/2018	\$49,515,316.22	\$170,981.62	\$0.00	\$49,686,297.84
<b>Totals</b>	\$48,268,418.18	\$3,071,067.67	\$1,653,188.01	\$49,686,297.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,686,297.84	<b>Minimum Balance:</b>	\$48,318,578.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,758,686.62	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,127,740.06	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$54,634.82			
<b>Administrative Fee:</b>	(\$1,043.12)			
<b>Cash Management Fee:</b>	(\$819.48)			
<b>Adjusted Interest:</b>	\$52,772.26			
<b>Balance Including Interest:</b>	\$49,739,070.10			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$475,472.65	\$551,261.66	(\$75,789.01)
01/11/2018	(\$75,789.01)	\$0.00	\$0.00	(\$75,789.01)
01/12/2018	(\$75,789.01)	\$0.00	\$0.00	(\$75,789.01)
01/13/2018	(\$75,789.01)	\$0.00	\$0.00	(\$75,789.01)
01/14/2018	(\$75,789.01)	\$0.00	\$0.00	(\$75,789.01)
01/15/2018	(\$75,789.01)	\$0.00	\$0.00	(\$75,789.01)
01/16/2018	(\$75,789.01)	\$75,789.01	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$388,292.21	\$386,896.85	\$1,395.36
01/26/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
01/27/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
01/28/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
01/29/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
01/30/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
01/31/2018	\$1,395.36	\$0.00	\$0.00	\$1,395.36
<b>Totals</b>	\$0.00	\$939,553.87	\$938,158.51	\$1,395.36
<b>Account Summary</b>				
Ending Balance:	\$1,395.36	Minimum Balance:	(\$75,789.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,395.36	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	(\$14,353.76)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$15.97)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$15.97)			
Balance Including Interest:	\$1,379.39			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
01/01/2018	\$2,968,040.26	\$3,604.63	\$0.00	\$2,971,644.89
01/02/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/03/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/04/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/05/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/06/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/07/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/08/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/09/2018	\$2,971,644.89	\$0.00	\$0.00	\$2,971,644.89
01/10/2018	\$2,971,644.89	\$0.00	\$60,266.05	\$2,911,378.84
01/11/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/12/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/13/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/14/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/15/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/16/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/17/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/18/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/19/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/20/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/21/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/22/2018	\$2,911,378.84	\$0.00	\$0.00	\$2,911,378.84
01/23/2018	\$2,911,378.84	\$0.00	\$657,435.72	\$2,253,943.12
01/24/2018	\$2,253,943.12	\$0.00	\$0.00	\$2,253,943.12
01/25/2018	\$2,253,943.12	\$0.00	\$214,790.62	\$2,039,152.50
01/26/2018	\$2,039,152.50	\$0.00	\$0.00	\$2,039,152.50
01/27/2018	\$2,039,152.50	\$0.00	\$0.00	\$2,039,152.50
01/28/2018	\$2,039,152.50	\$0.00	\$0.00	\$2,039,152.50
01/29/2018	\$2,039,152.50	\$0.00	\$0.00	\$2,039,152.50
01/30/2018	\$2,039,152.50	\$0.00	\$0.00	\$2,039,152.50
01/31/2018	\$2,039,152.50	\$34.70	\$0.00	\$2,039,187.20
<b>Totals</b>	\$2,968,040.26	\$3,639.33	\$932,492.39	\$2,039,187.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,039,187.20	<b>Minimum Balance:</b>	\$2,039,152.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,971,644.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,689,507.01	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,991.00			
<b>Administrative Fee:</b>	(\$57.11)			
<b>Cash Management Fee:</b>	(\$44.86)			
<b>Adjusted Interest:</b>	\$2,889.03			
<b>Balance Including Interest:</b>	\$2,042,076.23			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
01/01/2018	\$414.47	\$0.44	\$414.47	\$0.44
01/02/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/03/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/04/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/05/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/06/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/07/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/08/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/09/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/10/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/11/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/12/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/13/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/14/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/15/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/16/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/17/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/18/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/19/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/20/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/21/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/22/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/23/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/24/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/25/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/26/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/27/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/28/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/29/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/30/2018	\$0.44	\$0.00	\$0.00	\$0.44
01/31/2018	\$0.44	\$1.40	\$0.00	\$1.84
<b>Totals</b>	<b>\$414.47</b>	<b>\$1.84</b>	<b>\$414.47</b>	<b>\$1.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1.84	<b>Minimum Balance:</b>	\$0.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$1.84			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
01/01/2018	\$47,142,882.93	\$50,231.82	\$300.58	\$47,192,814.17
01/02/2018	\$47,192,814.17	\$436,125.39	\$29,292.57	\$47,599,646.99
01/03/2018	\$47,599,646.99	\$286,171.18	\$74,234.42	\$47,811,583.75
01/04/2018	\$47,811,583.75	\$188,175.36	\$0.00	\$47,999,759.11
01/05/2018	\$47,999,759.11	\$138,729.31	\$0.00	\$48,138,488.42
01/06/2018	\$48,138,488.42	\$0.00	\$0.00	\$48,138,488.42
01/07/2018	\$48,138,488.42	\$0.00	\$0.00	\$48,138,488.42
01/08/2018	\$48,138,488.42	\$267,888.15	\$44.00	\$48,406,332.57
01/09/2018	\$48,406,332.57	\$170,195.14	\$0.00	\$48,576,527.71
01/10/2018	\$48,576,527.71	\$128,567.91	\$0.00	\$48,705,095.62
01/11/2018	\$48,705,095.62	\$128,191.28	\$0.00	\$48,833,286.90
01/12/2018	\$48,833,286.90	\$131,349.85	\$609,362.56	\$48,355,274.19
01/13/2018	\$48,355,274.19	\$0.00	\$0.00	\$48,355,274.19
01/14/2018	\$48,355,274.19	\$0.00	\$0.00	\$48,355,274.19
01/15/2018	\$48,355,274.19	\$0.00	\$0.00	\$48,355,274.19
01/16/2018	\$48,355,274.19	\$523,324.98	\$0.00	\$48,878,599.17
01/17/2018	\$48,878,599.17	\$73,810.34	\$0.00	\$48,952,409.51
01/18/2018	\$48,952,409.51	\$99,946.39	\$0.00	\$49,052,355.90
01/19/2018	\$49,052,355.90	\$65,595.54	\$25,000.00	\$49,092,951.44
01/20/2018	\$49,092,951.44	\$0.00	\$0.00	\$49,092,951.44
01/21/2018	\$49,092,951.44	\$0.00	\$0.00	\$49,092,951.44
01/22/2018	\$49,092,951.44	\$367,215.53	\$0.00	\$49,460,166.97
01/23/2018	\$49,460,166.97	\$124,682.72	\$0.00	\$49,584,849.69
01/24/2018	\$49,584,849.69	\$196,232.03	\$0.00	\$49,781,081.72
01/25/2018	\$49,781,081.72	\$88,059.57	\$0.00	\$49,869,141.29
01/26/2018	\$49,869,141.29	\$114,736.69	\$2,724,791.70	\$47,259,086.28
01/27/2018	\$47,259,086.28	\$0.00	\$0.00	\$47,259,086.28
01/28/2018	\$47,259,086.28	\$0.00	\$0.00	\$47,259,086.28
01/29/2018	\$47,259,086.28	\$318,853.79	\$150,110.28	\$47,427,829.79
01/30/2018	\$47,427,829.79	\$115,624.81	\$0.00	\$47,543,454.60
01/31/2018	\$47,543,454.60	\$251,808.46	\$205,081.97	\$47,590,181.09
<b>Totals</b>	\$47,142,882.93	\$4,265,516.24	\$3,818,218.08	\$47,590,181.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,590,181.09	<b>Minimum Balance:</b>	\$47,192,814.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,869,141.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$48,392,186.83	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$53,816.80			
<b>Administrative Fee:</b>	(\$1,027.51)			
<b>Cash Management Fee:</b>	(\$807.21)			
<b>Adjusted Interest:</b>	\$51,982.12			
<b>Balance Including Interest:</b>	\$47,642,163.21			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
01/01/2018	\$967,545.49	\$598.17	\$0.00	\$968,143.66
01/02/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/03/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/04/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/05/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/06/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/07/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/08/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/09/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/10/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/11/2018	\$968,143.66	\$0.00	\$0.00	\$968,143.66
01/12/2018	\$968,143.66	\$0.00	\$237,072.99	\$731,070.67
01/13/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/14/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/15/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/16/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/17/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/18/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/19/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/20/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/21/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/22/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/23/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/24/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/25/2018	\$731,070.67	\$0.00	\$0.00	\$731,070.67
01/26/2018	\$731,070.67	\$0.00	\$4,611.00	\$726,459.67
01/27/2018	\$726,459.67	\$0.00	\$0.00	\$726,459.67
01/28/2018	\$726,459.67	\$0.00	\$0.00	\$726,459.67
01/29/2018	\$726,459.67	\$0.00	\$0.00	\$726,459.67
01/30/2018	\$726,459.67	\$0.00	\$0.00	\$726,459.67
01/31/2018	\$726,459.67	\$36.18	\$0.00	\$726,495.85
<b>Totals</b>	<b>\$967,545.49</b>	<b>\$634.35</b>	<b>\$241,683.99</b>	<b>\$726,495.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$726,495.85	<b>Minimum Balance:</b>	\$726,459.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$968,143.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$814,302.06	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019636 %
<b>Gross Earnings:</b>	\$905.58			
<b>Administrative Fee:</b>	(\$17.29)			
<b>Cash Management Fee:</b>	(\$13.58)			
<b>Adjusted Interest:</b>	\$874.71			
<b>Balance Including Interest:</b>	\$727,370.56			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
01/01/2018	\$1,005,529.68	\$946.99	\$0.00	\$1,006,476.67
01/02/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/03/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/04/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/05/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/06/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/07/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/08/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/09/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/10/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/11/2018	\$1,006,476.67	\$0.00	\$0.00	\$1,006,476.67
01/12/2018	\$1,006,476.67	\$0.00	\$10,309.00	\$996,167.67
01/13/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/14/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/15/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/16/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/17/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/18/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/19/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/20/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/21/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/22/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/23/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/24/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/25/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/26/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/27/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/28/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/29/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/30/2018	\$996,167.67	\$0.00	\$0.00	\$996,167.67
01/31/2018	\$996,167.67	\$35.83	\$0.00	\$996,203.50
<b>Totals</b>	<b>\$1,005,529.68</b>	<b>\$982.82</b>	<b>\$10,309.00</b>	<b>\$996,203.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$996,203.50	<b>Minimum Balance:</b>	\$996,167.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,006,476.67	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$999,826.86	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$1,111.91			
<b>Administrative Fee:</b>	(\$21.23)			
<b>Cash Management Fee:</b>	(\$16.68)			
<b>Adjusted Interest:</b>	\$1,074.00			
<b>Balance Including Interest:</b>	\$997,277.50			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
01/01/2018	\$8,063.60	\$8.44	\$0.00	\$8,072.04
01/02/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/03/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/04/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/05/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/06/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/07/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/08/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/09/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/10/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/11/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/12/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/13/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/14/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/15/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/16/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/17/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/18/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/19/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/20/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/21/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/22/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/23/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/24/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/25/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/26/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/27/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/28/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/29/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/30/2018	\$8,072.04	\$0.00	\$0.00	\$8,072.04
01/31/2018	\$8,072.04	\$31.80	\$0.00	\$8,103.84
<b>Totals</b>	\$8,063.60	\$40.24	\$0.00	\$8,103.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,103.84	<b>Minimum Balance:</b>	\$8,072.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,103.84	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,073.07	<b>Charge Rate:</b> 0.024794 %
				<b>Cash Mgmt Rate:</b> 0.018960 %
<b>Gross Earnings:</b>	\$8.98			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.68			
<b>Balance Including Interest:</b>	\$8,112.52			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
01/01/2018	\$292,155.54	\$306.26	\$0.00	\$292,461.80
01/02/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/03/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/04/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/05/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/06/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/07/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/08/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/09/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/10/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/11/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/12/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/13/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/14/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/15/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/16/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/17/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/18/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/19/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/20/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/21/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/22/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/23/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/24/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/25/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/26/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/27/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/28/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/29/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/30/2018	\$292,461.80	\$0.00	\$0.00	\$292,461.80
01/31/2018	\$292,461.80	\$15.79	\$0.00	\$292,477.59
<b>Totals</b>	\$292,155.54	\$322.05	\$0.00	\$292,477.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$292,477.59	<b>Minimum Balance:</b>	\$292,461.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,477.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,462.31	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019646 %
<b>Gross Earnings:</b>	\$325.24			
<b>Administrative Fee:</b>	(\$6.21)			
<b>Cash Management Fee:</b>	(\$4.88)			
<b>Adjusted Interest:</b>	\$314.15			
<b>Balance Including Interest:</b>	\$292,791.74			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
01/01/2018	\$847,979.24	\$1,176.00	\$70.29	\$849,084.95
01/02/2018	\$849,084.95	\$75,518.36	\$0.00	\$924,603.31
01/03/2018	\$924,603.31	\$39,254.34	\$0.00	\$963,857.65
01/04/2018	\$963,857.65	\$20,599.44	\$0.00	\$984,457.09
01/05/2018	\$984,457.09	\$19,896.37	\$0.00	\$1,004,353.46
01/06/2018	\$1,004,353.46	\$0.00	\$0.00	\$1,004,353.46
01/07/2018	\$1,004,353.46	\$0.00	\$0.00	\$1,004,353.46
01/08/2018	\$1,004,353.46	\$29,884.47	\$0.00	\$1,034,237.93
01/09/2018	\$1,034,237.93	\$19,491.44	\$0.00	\$1,053,729.37
01/10/2018	\$1,053,729.37	\$30,493.74	\$240,283.88	\$843,939.23
01/11/2018	\$843,939.23	\$68,871.31	\$287.72	\$912,522.82
01/12/2018	\$912,522.82	\$52,037.96	\$0.00	\$964,560.78
01/13/2018	\$964,560.78	\$0.00	\$0.00	\$964,560.78
01/14/2018	\$964,560.78	\$0.00	\$0.00	\$964,560.78
01/15/2018	\$964,560.78	\$0.00	\$0.00	\$964,560.78
01/16/2018	\$964,560.78	\$80,928.19	\$0.00	\$1,045,488.97
01/17/2018	\$1,045,488.97	\$71,850.28	\$0.00	\$1,117,339.25
01/18/2018	\$1,117,339.25	\$118,698.45	\$0.00	\$1,236,037.70
01/19/2018	\$1,236,037.70	\$51,984.49	\$0.00	\$1,288,022.19
01/20/2018	\$1,288,022.19	\$0.00	\$0.00	\$1,288,022.19
01/21/2018	\$1,288,022.19	\$0.00	\$0.00	\$1,288,022.19
01/22/2018	\$1,288,022.19	\$54,828.39	\$0.00	\$1,342,850.58
01/23/2018	\$1,342,850.58	\$98,267.29	\$0.00	\$1,441,117.87
01/24/2018	\$1,441,117.87	\$57,656.38	\$1,007,868.05	\$490,906.20
01/25/2018	\$490,906.20	\$149,380.60	\$11,414.56	\$628,872.24
01/26/2018	\$628,872.24	\$57,820.46	\$0.00	\$686,692.70
01/27/2018	\$686,692.70	\$0.00	\$0.00	\$686,692.70
01/28/2018	\$686,692.70	\$0.00	\$0.00	\$686,692.70
01/29/2018	\$686,692.70	\$67,805.64	\$0.00	\$754,498.34
01/30/2018	\$754,498.34	\$49,908.77	\$0.00	\$804,407.11
01/31/2018	\$804,407.11	\$64,611.60	\$0.00	\$869,018.71
<b>Totals</b>	<b>\$847,979.24</b>	<b>\$1,280,963.97</b>	<b>\$1,259,924.50</b>	<b>\$869,018.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$869,018.71	<b>Minimum Balance:</b>	\$490,906.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,441,117.87	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$970,723.14	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$1,079.54			
<b>Administrative Fee:</b>	(\$20.61)			
<b>Cash Management Fee:</b>	(\$16.19)			
<b>Adjusted Interest:</b>	\$1,042.74			
<b>Balance Including Interest:</b>	\$870,061.45			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
01/01/2018	\$2,018,742.65	\$2,116.15	\$0.00	\$2,020,858.80
01/02/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/03/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/04/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/05/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/06/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/07/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/08/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/09/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/10/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/11/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/12/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/13/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/14/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/15/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/16/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/17/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/18/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/19/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/20/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/21/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/22/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/23/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/24/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/25/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/26/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/27/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/28/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/29/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/30/2018	\$2,020,858.80	\$0.00	\$0.00	\$2,020,858.80
01/31/2018	\$2,020,858.80	\$298.80	\$0.00	\$2,021,157.60
<b>Totals</b>	\$2,018,742.65	\$2,414.95	\$0.00	\$2,021,157.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,021,157.60	<b>Minimum Balance:</b>	\$2,020,858.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,021,157.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,020,868.44	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,247.40			
<b>Administrative Fee:</b>	(\$42.91)			
<b>Cash Management Fee:</b>	(\$33.71)			
<b>Adjusted Interest:</b>	\$2,170.78			
<b>Balance Including Interest:</b>	\$2,023,328.38			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
01/01/2018	\$1,025,138.06	\$1,074.67	\$0.00	\$1,026,212.73
01/02/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/03/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/04/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/05/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/06/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/07/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/08/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/09/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/10/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/11/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/12/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/13/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/14/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/15/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/16/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/17/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/18/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/19/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/20/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/21/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/22/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/23/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/24/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/25/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/26/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/27/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/28/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/29/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/30/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
01/31/2018	\$1,026,212.73	\$0.00	\$0.00	\$1,026,212.73
<b>Totals</b>	\$1,025,138.06	\$1,074.67	\$0.00	\$1,026,212.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,026,212.73	<b>Minimum Balance:</b>	\$1,026,212.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,026,212.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,026,212.73	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$1,141.25			
<b>Administrative Fee:</b>	(\$21.79)			
<b>Cash Management Fee:</b>	(\$17.12)			
<b>Adjusted Interest:</b>	\$1,102.34			
<b>Balance Including Interest:</b>	\$1,027,315.07			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
01/01/2018	\$50.83	\$0.06	\$0.00	\$50.89
01/02/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/03/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/04/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/05/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/06/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/07/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/08/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/09/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/10/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/11/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/12/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/13/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/14/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/15/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/16/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/17/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/18/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/19/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/20/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/21/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/22/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/23/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/24/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/25/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/26/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/27/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/28/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/29/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/30/2018	\$50.89	\$0.00	\$0.00	\$50.89
01/31/2018	\$50.89	\$0.00	\$0.00	\$50.89
<b>Totals</b>	\$50.83	\$0.06	\$0.00	\$50.89

**Account Summary**

Ending Balance:	\$50.89	Minimum Balance:	\$50.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.89	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$50.89	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

---

Adjusted Interest: \$0.06

---

Balance Including Interest: \$50.95

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
01/01/2018	\$1,029.25	\$1.07	\$0.00	\$1,030.32
01/02/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/03/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/04/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/05/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/06/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/07/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/08/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/09/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/10/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/11/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/12/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/13/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/14/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/15/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/16/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/17/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/18/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/19/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/20/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/21/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/22/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/23/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/24/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/25/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/26/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/27/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/28/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/29/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/30/2018	\$1,030.32	\$0.00	\$0.00	\$1,030.32
01/31/2018	\$1,030.32	\$15.07	\$0.00	\$1,045.39
<b>Totals</b>	\$1,029.25	\$16.14	\$0.00	\$1,045.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,045.39	<b>Minimum Balance:</b>	\$1,030.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,045.39	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,030.81	<b>Charge Rate:</b> 0.022845 %
				<b>Cash Mgmt Rate:</b> 0.022845 %
<b>Gross Earnings:</b>	\$1.14			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.10			
<b>Balance Including Interest:</b>	\$1,046.49			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
01/01/2018	\$3,835,796.55	\$4,248.99	\$34.68	\$3,840,010.86
01/02/2018	\$3,840,010.86	\$25,013.84	\$0.00	\$3,865,024.70
01/03/2018	\$3,865,024.70	\$208,007.19	\$0.00	\$4,073,031.89
01/04/2018	\$4,073,031.89	\$6,769.68	\$0.00	\$4,079,801.57
01/05/2018	\$4,079,801.57	\$6,106.42	\$0.00	\$4,085,907.99
01/06/2018	\$4,085,907.99	\$0.00	\$0.00	\$4,085,907.99
01/07/2018	\$4,085,907.99	\$0.00	\$0.00	\$4,085,907.99
01/08/2018	\$4,085,907.99	\$7,300.19	\$0.00	\$4,093,208.18
01/09/2018	\$4,093,208.18	\$10,246.87	\$0.00	\$4,103,455.05
01/10/2018	\$4,103,455.05	\$5,876.49	\$37,902.53	\$4,071,429.01
01/11/2018	\$4,071,429.01	\$13,796.97	\$0.00	\$4,085,225.98
01/12/2018	\$4,085,225.98	\$6,987.49	\$0.00	\$4,092,213.47
01/13/2018	\$4,092,213.47	\$0.00	\$0.00	\$4,092,213.47
01/14/2018	\$4,092,213.47	\$0.00	\$0.00	\$4,092,213.47
01/15/2018	\$4,092,213.47	\$0.00	\$0.00	\$4,092,213.47
01/16/2018	\$4,092,213.47	\$21,615.32	\$0.00	\$4,113,828.79
01/17/2018	\$4,113,828.79	\$14,861.72	\$0.00	\$4,128,690.51
01/18/2018	\$4,128,690.51	\$20,278.04	\$0.00	\$4,148,968.55
01/19/2018	\$4,148,968.55	\$12,363.99	\$0.00	\$4,161,332.54
01/20/2018	\$4,161,332.54	\$0.00	\$0.00	\$4,161,332.54
01/21/2018	\$4,161,332.54	\$0.00	\$0.00	\$4,161,332.54
01/22/2018	\$4,161,332.54	\$21,464.75	\$0.00	\$4,182,797.29
01/23/2018	\$4,182,797.29	\$14,078.62	\$0.00	\$4,196,875.91
01/24/2018	\$4,196,875.91	\$15,066.42	\$358,727.91	\$3,853,214.42
01/25/2018	\$3,853,214.42	\$25,076.74	\$38,565.53	\$3,839,725.63
01/26/2018	\$3,839,725.63	\$13,907.37	\$0.00	\$3,853,633.00
01/27/2018	\$3,853,633.00	\$0.00	\$0.00	\$3,853,633.00
01/28/2018	\$3,853,633.00	\$0.00	\$0.00	\$3,853,633.00
01/29/2018	\$3,853,633.00	\$21,324.95	\$0.00	\$3,874,957.95
01/30/2018	\$3,874,957.95	\$19,047.12	\$0.00	\$3,894,005.07
01/31/2018	\$3,894,005.07	\$23,822.94	\$0.00	\$3,917,828.01
<b>Totals</b>	<b>\$3,835,796.55</b>	<b>\$517,262.11</b>	<b>\$435,230.65</b>	<b>\$3,917,828.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,917,828.01	<b>Minimum Balance:</b>	\$3,839,725.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,196,875.91	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,033,340.45	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$4,485.47			
<b>Administrative Fee:</b>	(\$85.64)			
<b>Cash Management Fee:</b>	(\$67.28)			
<b>Adjusted Interest:</b>	\$4,332.55			
<b>Balance Including Interest:</b>	\$3,922,160.56			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
01/01/2018	\$3,506,673.90	\$3,873.51	\$0.00	\$3,510,547.41
01/02/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/03/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/04/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/05/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/06/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/07/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/08/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/09/2018	\$3,510,547.41	\$0.00	\$0.00	\$3,510,547.41
01/10/2018	\$3,510,547.41	\$0.00	\$104,979.00	\$3,405,568.41
01/11/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/12/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/13/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/14/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/15/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/16/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/17/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/18/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/19/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/20/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/21/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/22/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/23/2018	\$3,405,568.41	\$0.00	\$0.00	\$3,405,568.41
01/24/2018	\$3,405,568.41	\$0.00	\$17,647.20	\$3,387,921.21
01/25/2018	\$3,387,921.21	\$0.00	\$0.00	\$3,387,921.21
01/26/2018	\$3,387,921.21	\$0.00	\$0.00	\$3,387,921.21
01/27/2018	\$3,387,921.21	\$0.00	\$0.00	\$3,387,921.21
01/28/2018	\$3,387,921.21	\$0.00	\$0.00	\$3,387,921.21
01/29/2018	\$3,387,921.21	\$0.00	\$0.00	\$3,387,921.21
01/30/2018	\$3,387,921.21	\$0.00	\$0.00	\$3,387,921.21
01/31/2018	\$3,387,921.21	\$166.81	\$0.00	\$3,388,088.02
<b>Totals</b>	<b>\$3,506,673.90</b>	<b>\$4,040.32</b>	<b>\$122,626.20</b>	<b>\$3,388,088.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,388,088.02	<b>Minimum Balance:</b>	\$3,387,921.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,510,547.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,431,497.45	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$3,816.16			
<b>Administrative Fee:</b>	(\$72.86)			
<b>Cash Management Fee:</b>	(\$57.24)			
<b>Adjusted Interest:</b>	\$3,686.06			
<b>Balance Including Interest:</b>	\$3,391,774.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
01/01/2018	\$1,950,236.17	\$1,979.52	\$0.00	\$1,952,215.69
01/02/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/03/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/04/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/05/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/06/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/07/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/08/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/09/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/10/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/11/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/12/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/13/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/14/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/15/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/16/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/17/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/18/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/19/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/20/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/21/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/22/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/23/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/24/2018	\$1,952,215.69	\$0.00	\$0.00	\$1,952,215.69
01/25/2018	\$1,952,215.69	\$0.00	\$15,161.17	\$1,937,054.52
01/26/2018	\$1,937,054.52	\$0.00	\$0.00	\$1,937,054.52
01/27/2018	\$1,937,054.52	\$0.00	\$0.00	\$1,937,054.52
01/28/2018	\$1,937,054.52	\$0.00	\$0.00	\$1,937,054.52
01/29/2018	\$1,937,054.52	\$0.00	\$0.00	\$1,937,054.52
01/30/2018	\$1,937,054.52	\$0.00	\$0.00	\$1,937,054.52
01/31/2018	\$1,937,054.52	\$53.57	\$0.00	\$1,937,108.09
<b>Totals</b>	\$1,950,236.17	\$2,033.09	\$15,161.17	\$1,937,108.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,937,108.09	<b>Minimum Balance:</b>	\$1,937,054.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,952,215.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,948,793.93	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,167.25			
<b>Administrative Fee:</b>	(\$41.38)			
<b>Cash Management Fee:</b>	(\$32.51)			
<b>Adjusted Interest:</b>	\$2,093.36			
<b>Balance Including Interest:</b>	\$1,939,201.45			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
01/01/2018	\$493,502.57	\$517.34	\$0.00	\$494,019.91
01/02/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/03/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/04/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/05/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/06/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/07/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/08/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/09/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/10/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/11/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/12/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/13/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/14/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/15/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/16/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/17/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/18/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/19/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/20/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/21/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/22/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/23/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/24/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/25/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/26/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/27/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/28/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/29/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/30/2018	\$494,019.91	\$0.00	\$0.00	\$494,019.91
01/31/2018	\$494,019.91	\$18.03	\$0.00	\$494,037.94
<b>Totals</b>	\$493,502.57	\$535.37	\$0.00	\$494,037.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$494,037.94	<b>Minimum Balance:</b>	\$494,019.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$494,037.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$494,020.49	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$549.40			
<b>Administrative Fee:</b>	(\$10.49)			
<b>Cash Management Fee:</b>	(\$8.24)			
<b>Adjusted Interest:</b>	\$530.67			
<b>Balance Including Interest:</b>	\$494,568.61			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
01/01/2018	\$8,305,680.85	\$8,894.98	\$96.64	\$8,314,479.19
01/02/2018	\$8,314,479.19	\$8,985.41	\$0.00	\$8,323,464.60
01/03/2018	\$8,323,464.60	\$75,149.10	\$12,072.17	\$8,386,541.53
01/04/2018	\$8,386,541.53	\$10,775.60	\$0.00	\$8,397,317.13
01/05/2018	\$8,397,317.13	\$53,638.00	\$0.00	\$8,450,955.13
01/06/2018	\$8,450,955.13	\$0.00	\$0.00	\$8,450,955.13
01/07/2018	\$8,450,955.13	\$0.00	\$0.00	\$8,450,955.13
01/08/2018	\$8,450,955.13	\$53,050.33	\$188.00	\$8,503,817.46
01/09/2018	\$8,503,817.46	\$127,886.93	\$0.00	\$8,631,704.39
01/10/2018	\$8,631,704.39	\$38,850.48	\$0.00	\$8,670,554.87
01/11/2018	\$8,670,554.87	\$35,922.52	\$189,733.23	\$8,516,744.16
01/12/2018	\$8,516,744.16	\$70,167.22	\$0.00	\$8,586,911.38
01/13/2018	\$8,586,911.38	\$0.00	\$0.00	\$8,586,911.38
01/14/2018	\$8,586,911.38	\$0.00	\$0.00	\$8,586,911.38
01/15/2018	\$8,586,911.38	\$0.00	\$0.00	\$8,586,911.38
01/16/2018	\$8,586,911.38	\$138,265.96	\$0.00	\$8,725,177.34
01/17/2018	\$8,725,177.34	\$259,412.50	\$7,706.10	\$8,976,883.74
01/18/2018	\$8,976,883.74	\$22,948.32	\$0.00	\$8,999,832.06
01/19/2018	\$8,999,832.06	\$58,767.68	\$0.00	\$9,058,599.74
01/20/2018	\$9,058,599.74	\$0.00	\$0.00	\$9,058,599.74
01/21/2018	\$9,058,599.74	\$0.00	\$0.00	\$9,058,599.74
01/22/2018	\$9,058,599.74	\$23,331.30	\$0.00	\$9,081,931.04
01/23/2018	\$9,081,931.04	\$68,131.71	\$0.00	\$9,150,062.75
01/24/2018	\$9,150,062.75	\$12,977.30	\$0.00	\$9,163,040.05
01/25/2018	\$9,163,040.05	\$28,634.53	\$67,372.57	\$9,124,302.01
01/26/2018	\$9,124,302.01	\$97,777.24	\$37,787.88	\$9,184,291.37
01/27/2018	\$9,184,291.37	\$0.00	\$0.00	\$9,184,291.37
01/28/2018	\$9,184,291.37	\$0.00	\$0.00	\$9,184,291.37
01/29/2018	\$9,184,291.37	\$18,090.76	\$120,374.45	\$9,082,007.68
01/30/2018	\$9,082,007.68	\$63,510.01	\$254,841.33	\$8,890,676.36
01/31/2018	\$8,890,676.36	\$17,641.62	\$0.00	\$8,908,317.98
<b>Totals</b>	<b>\$8,305,680.85</b>	<b>\$1,292,809.50</b>	<b>\$690,172.37</b>	<b>\$8,908,317.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,908,317.98	<b>Minimum Balance:</b>	\$8,314,479.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,184,291.37	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,783,098.02	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$9,767.65			
<b>Administrative Fee:</b>	(\$186.49)			
<b>Cash Management Fee:</b>	(\$146.51)			
<b>Adjusted Interest:</b>	\$9,434.66			
<b>Balance Including Interest:</b>	\$8,917,752.64			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
01/01/2018	\$8,094.04	\$8.49	\$0.00	\$8,102.53
01/02/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/03/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/04/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/05/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/06/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/07/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/08/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/09/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/10/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/11/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/12/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/13/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/14/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/15/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/16/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/17/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/18/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/19/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/20/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/21/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/22/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/23/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/24/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/25/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/26/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/27/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/28/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/29/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/30/2018	\$8,102.53	\$0.00	\$0.00	\$8,102.53
01/31/2018	\$8,102.53	\$0.37	\$0.00	\$8,102.90
<b>Totals</b>	\$8,094.04	\$8.86	\$0.00	\$8,102.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,102.90	<b>Minimum Balance:</b>	\$8,102.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,102.90	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,102.54	<b>Charge Rate:</b> 0.024704 %
				<b>Cash Mgmt Rate:</b> 0.020344 %
<b>Gross Earnings:</b>	\$9.01			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$8.70			
<b>Balance Including Interest:</b>	\$8,111.60			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
01/01/2018	\$2,161,969.64	\$2,814.10	\$0.00	\$2,164,783.74
01/02/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/03/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/04/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/05/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/06/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/07/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/08/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/09/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/10/2018	\$2,164,783.74	\$0.00	\$0.00	\$2,164,783.74
01/11/2018	\$2,164,783.74	\$0.00	\$7,172.09	\$2,157,611.65
01/12/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/13/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/14/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/15/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/16/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/17/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/18/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/19/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/20/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/21/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/22/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/23/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/24/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/25/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/26/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/27/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/28/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/29/2018	\$2,157,611.65	\$0.00	\$0.00	\$2,157,611.65
01/30/2018	\$2,157,611.65	\$0.00	\$435,415.03	\$1,722,196.62
01/31/2018	\$1,722,196.62	\$13.56	\$0.00	\$1,722,210.18
<b>Totals</b>	\$2,161,969.64	\$2,827.66	\$442,587.12	\$1,722,210.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,722,210.18	<b>Minimum Balance:</b>	\$1,722,196.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,164,783.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,131,834.37	<b>Charge Rate:</b> 0.024997 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$2,370.81			
<b>Administrative Fee:</b>	(\$45.26)			
<b>Cash Management Fee:</b>	(\$35.56)			
<b>Adjusted Interest:</b>	\$2,289.99			
<b>Balance Including Interest:</b>	\$1,724,500.17			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
01/01/2018	\$5,136,179.37	\$5,384.23	\$0.00	\$5,141,563.60
01/02/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/03/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/04/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/05/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/06/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/07/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/08/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/09/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/10/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/11/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/12/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/13/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/14/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/15/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/16/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/17/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/18/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/19/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/20/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/21/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/22/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/23/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/24/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/25/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/26/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/27/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/28/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/29/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/30/2018	\$5,141,563.60	\$0.00	\$0.00	\$5,141,563.60
01/31/2018	\$5,141,563.60	\$264.26	\$0.00	\$5,141,827.86
<b>Totals</b>	\$5,136,179.37	\$5,648.49	\$0.00	\$5,141,827.86

## Account Summary

Ending Balance:	\$5,141,827.86	Minimum Balance:	\$5,141,563.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,141,827.86	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$5,141,572.12	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	\$5,717.93
Administrative Fee:	(\$109.17)
Cash Management Fee:	(\$85.76)

Adjusted Interest:	\$5,523.00
--------------------	------------

Balance Including Interest:	\$5,147,350.86
-----------------------------	----------------

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
01/01/2018	\$11,807.58	\$12.38	\$0.00	\$11,819.96
01/02/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/03/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/04/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/05/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/06/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/07/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/08/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/09/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/10/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/11/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/12/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/13/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/14/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/15/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/16/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/17/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/18/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/19/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/20/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/21/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/22/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/23/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/24/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/25/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/26/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/27/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/28/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/29/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/30/2018	\$11,819.96	\$0.00	\$0.00	\$11,819.96
01/31/2018	\$11,819.96	\$21.93	\$0.00	\$11,841.89
<b>Totals</b>	\$11,807.58	\$34.31	\$0.00	\$11,841.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,841.89	<b>Minimum Balance:</b>	\$11,819.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,841.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,820.67	<b>Charge Rate:</b> 0.024902 %
				<b>Cash Mgmt Rate:</b> 0.019921 %
<b>Gross Earnings:</b>	\$13.14			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.20)			
<b>Adjusted Interest:</b>	\$12.69			
<b>Balance Including Interest:</b>	\$11,854.58			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
01/01/2018	\$1,956,804.38	\$1,951.93	\$0.00	\$1,958,756.31
01/02/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/03/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/04/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/05/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/06/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/07/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/08/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/09/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/10/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/11/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/12/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/13/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/14/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/15/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/16/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/17/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/18/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/19/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/20/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/21/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/22/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/23/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/24/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/25/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/26/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/27/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/28/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/29/2018	\$1,958,756.31	\$0.00	\$0.00	\$1,958,756.31
01/30/2018	\$1,958,756.31	\$110,000.00	\$0.00	\$2,068,756.31
01/31/2018	\$2,068,756.31	\$12.00	\$0.00	\$2,068,768.31
<b>Totals</b>	\$1,956,804.38	\$111,963.93	\$0.00	\$2,068,768.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,068,768.31	<b>Minimum Balance:</b>	\$1,958,756.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,068,768.31	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,965,853.47	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$2,186.22			
<b>Administrative Fee:</b>	(\$41.74)			
<b>Cash Management Fee:</b>	(\$32.79)			
<b>Adjusted Interest:</b>	\$2,111.69			
<b>Balance Including Interest:</b>	\$2,070,880.00			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
01/01/2018	\$519,414.32	\$520.14	\$0.00	\$519,934.46
01/02/2018	\$519,934.46	\$0.00	\$0.00	\$519,934.46
01/03/2018	\$519,934.46	\$53,272.80	\$0.00	\$573,207.26
01/04/2018	\$573,207.26	\$0.00	\$0.00	\$573,207.26
01/05/2018	\$573,207.26	\$0.00	\$66,749.83	\$506,457.43
01/06/2018	\$506,457.43	\$0.00	\$0.00	\$506,457.43
01/07/2018	\$506,457.43	\$0.00	\$0.00	\$506,457.43
01/08/2018	\$506,457.43	\$0.00	\$189.07	\$506,268.36
01/09/2018	\$506,268.36	\$95,449.63	\$3,028.42	\$598,689.57
01/10/2018	\$598,689.57	\$0.00	\$0.00	\$598,689.57
01/11/2018	\$598,689.57	\$0.00	\$0.00	\$598,689.57
01/12/2018	\$598,689.57	\$0.00	\$0.00	\$598,689.57
01/13/2018	\$598,689.57	\$0.00	\$0.00	\$598,689.57
01/14/2018	\$598,689.57	\$0.00	\$0.00	\$598,689.57
01/15/2018	\$598,689.57	\$0.00	\$0.00	\$598,689.57
01/16/2018	\$598,689.57	\$13,486.22	\$1,766.66	\$610,409.13
01/17/2018	\$610,409.13	\$0.00	\$0.00	\$610,409.13
01/18/2018	\$610,409.13	\$0.00	\$0.00	\$610,409.13
01/19/2018	\$610,409.13	\$107,407.05	\$4,390.60	\$713,425.58
01/20/2018	\$713,425.58	\$0.00	\$0.00	\$713,425.58
01/21/2018	\$713,425.58	\$0.00	\$0.00	\$713,425.58
01/22/2018	\$713,425.58	\$0.00	\$525.00	\$712,900.58
01/23/2018	\$712,900.58	\$1,059.48	\$164,657.76	\$549,302.30
01/24/2018	\$549,302.30	\$0.00	\$0.00	\$549,302.30
01/25/2018	\$549,302.30	\$0.00	\$0.00	\$549,302.30
01/26/2018	\$549,302.30	\$0.00	\$2,330.44	\$546,971.86
01/27/2018	\$546,971.86	\$0.00	\$0.00	\$546,971.86
01/28/2018	\$546,971.86	\$0.00	\$0.00	\$546,971.86
01/29/2018	\$546,971.86	\$0.00	\$0.00	\$546,971.86
01/30/2018	\$546,971.86	\$0.00	\$0.00	\$546,971.86
01/31/2018	\$546,971.86	\$20.68	\$9.23	\$546,983.31
<b>Totals</b>	<b>\$519,414.32</b>	<b>\$271,216.00</b>	<b>\$243,647.01</b>	<b>\$546,983.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$546,983.31	<b>Minimum Balance:</b>	\$506,268.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$713,425.58	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$581,190.49	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019631 %
<b>Gross Earnings:</b>	\$646.34			
<b>Administrative Fee:</b>	(\$12.34)			
<b>Cash Management Fee:</b>	(\$9.69)			
<b>Adjusted Interest:</b>	\$624.31			
<b>Balance Including Interest:</b>	\$547,607.62			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
01/01/2018	\$345,072.25	\$361.74	\$0.00	\$345,433.99
01/02/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/03/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/04/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/05/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/06/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/07/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/08/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/09/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/10/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/11/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/12/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/13/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/14/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/15/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/16/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/17/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/18/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/19/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/20/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/21/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/22/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/23/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/24/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/25/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/26/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/27/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/28/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/29/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/30/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
01/31/2018	\$345,433.99	\$0.00	\$0.00	\$345,433.99
<b>Totals</b>	\$345,072.25	\$361.74	\$0.00	\$345,433.99

**Account Summary**

Ending Balance:	\$345,433.99	Minimum Balance:	\$345,433.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,433.99	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$345,433.99	Charge Rate:	0.024984 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	\$384.16
Administrative Fee:	(\$7.33)
Cash Management Fee:	(\$5.76)

---

Adjusted Interest: \$371.07

---

Balance Including Interest: \$345,805.06



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
01/01/2018	\$91,474.59	\$95.90	\$0.00	\$91,570.49
01/02/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/03/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/04/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/05/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/06/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/07/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/08/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/09/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/10/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/11/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/12/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/13/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/14/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/15/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/16/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/17/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/18/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/19/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/20/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/21/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/22/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/23/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/24/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/25/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/26/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/27/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/28/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/29/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/30/2018	\$91,570.49	\$0.00	\$0.00	\$91,570.49
01/31/2018	\$91,570.49	\$4.60	\$0.00	\$91,575.09
<b>Totals</b>	\$91,474.59	\$100.50	\$0.00	\$91,575.09

**Account Summary**

Ending Balance:	\$91,575.09	Minimum Balance:	\$91,570.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,575.09	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$91,570.64	Charge Rate:	0.024945 %
				Cash Mgmt Rate:	0.019673 %

Gross Earnings:	\$101.83
Administrative Fee:	(\$1.94)
Cash Management Fee:	(\$1.53)

---

Adjusted Interest: \$98.36

---

Balance Including Interest: \$91,673.45

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
01/01/2018	\$2,167,169.10	\$3,298.48	\$139.29	\$2,170,328.29
01/02/2018	\$2,170,328.29	\$20,509.61	\$0.00	\$2,190,837.90
01/03/2018	\$2,190,837.90	\$29,470.26	\$0.00	\$2,220,308.16
01/04/2018	\$2,220,308.16	\$31,805.84	\$0.00	\$2,252,114.00
01/05/2018	\$2,252,114.00	\$21,911.24	\$0.00	\$2,274,025.24
01/06/2018	\$2,274,025.24	\$0.00	\$0.00	\$2,274,025.24
01/07/2018	\$2,274,025.24	\$0.00	\$0.00	\$2,274,025.24
01/08/2018	\$2,274,025.24	\$7,234.26	\$456.00	\$2,280,803.50
01/09/2018	\$2,280,803.50	\$37,381.99	\$61,187.97	\$2,256,997.52
01/10/2018	\$2,256,997.52	\$15,343.55	\$2,500.00	\$2,269,841.07
01/11/2018	\$2,269,841.07	\$20,911.12	\$0.00	\$2,290,752.19
01/12/2018	\$2,290,752.19	\$13,167.81	\$67,719.41	\$2,236,200.59
01/13/2018	\$2,236,200.59	\$0.00	\$0.00	\$2,236,200.59
01/14/2018	\$2,236,200.59	\$0.00	\$0.00	\$2,236,200.59
01/15/2018	\$2,236,200.59	\$0.00	\$0.00	\$2,236,200.59
01/16/2018	\$2,236,200.59	\$22,491.24	\$0.00	\$2,258,691.83
01/17/2018	\$2,258,691.83	\$34,826.66	\$0.00	\$2,293,518.49
01/18/2018	\$2,293,518.49	\$100,942.79	\$0.00	\$2,394,461.28
01/19/2018	\$2,394,461.28	\$30,944.73	\$0.00	\$2,425,406.01
01/20/2018	\$2,425,406.01	\$0.00	\$0.00	\$2,425,406.01
01/21/2018	\$2,425,406.01	\$0.00	\$0.00	\$2,425,406.01
01/22/2018	\$2,425,406.01	\$50,811.88	\$0.00	\$2,476,217.89
01/23/2018	\$2,476,217.89	\$80,567.54	\$756,665.40	\$1,800,120.03
01/24/2018	\$1,800,120.03	\$119,743.13	\$7,211.41	\$1,912,651.75
01/25/2018	\$1,912,651.75	\$90,079.92	\$0.00	\$2,002,731.67
01/26/2018	\$2,002,731.67	\$65,579.07	\$4,998.65	\$2,063,312.09
01/27/2018	\$2,063,312.09	\$0.00	\$0.00	\$2,063,312.09
01/28/2018	\$2,063,312.09	\$0.00	\$0.00	\$2,063,312.09
01/29/2018	\$2,063,312.09	\$52,102.90	\$0.00	\$2,115,414.99
01/30/2018	\$2,115,414.99	\$49,511.62	\$0.00	\$2,164,926.61
01/31/2018	\$2,164,926.61	\$114,067.03	\$66,742.30	\$2,212,251.34
<b>Totals</b>	\$2,167,169.10	\$1,012,702.67	\$967,620.43	\$2,212,251.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,212,251.34	<b>Minimum Balance:</b>	\$1,800,120.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,476,217.89	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,219,225.84	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$2,468.00			
<b>Administrative Fee:</b>	(\$47.12)			
<b>Cash Management Fee:</b>	(\$37.02)			
<b>Adjusted Interest:</b>	\$2,383.86			
<b>Balance Including Interest:</b>	\$2,214,635.20			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
01/01/2018	\$0.15	\$1.22	\$0.00	\$1.37
01/02/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/03/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/04/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/05/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/06/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/07/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/08/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/09/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/10/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/11/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/12/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/13/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/14/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/15/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/16/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/17/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/18/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/19/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/20/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/21/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/22/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/23/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/24/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/25/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/26/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/27/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/28/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/29/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/30/2018	\$1.37	\$0.00	\$0.00	\$1.37
01/31/2018	\$1.37	\$0.04	\$0.00	\$1.41
<b>Totals</b>	<b>\$0.15</b>	<b>\$1.26</b>	<b>\$0.00</b>	<b>\$1.41</b>

**Account Summary**

Ending Balance:	\$1.41	Minimum Balance:	\$1.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.41	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$1.37	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:	\$1.41				

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
01/01/2018	\$1,011,467.38	\$706.50	\$0.00	\$1,012,173.88
01/02/2018	\$1,012,173.88	\$0.00	\$0.00	\$1,012,173.88
01/03/2018	\$1,012,173.88	\$0.00	\$0.00	\$1,012,173.88
01/04/2018	\$1,012,173.88	\$12,151.91	\$0.00	\$1,024,325.79
01/05/2018	\$1,024,325.79	\$0.00	\$0.00	\$1,024,325.79
01/06/2018	\$1,024,325.79	\$0.00	\$0.00	\$1,024,325.79
01/07/2018	\$1,024,325.79	\$0.00	\$0.00	\$1,024,325.79
01/08/2018	\$1,024,325.79	\$0.00	\$0.00	\$1,024,325.79
01/09/2018	\$1,024,325.79	\$0.00	\$8,824.20	\$1,015,501.59
01/10/2018	\$1,015,501.59	\$0.00	\$0.00	\$1,015,501.59
01/11/2018	\$1,015,501.59	\$0.00	\$46,889.15	\$968,612.44
01/12/2018	\$968,612.44	\$0.00	\$0.00	\$968,612.44
01/13/2018	\$968,612.44	\$0.00	\$0.00	\$968,612.44
01/14/2018	\$968,612.44	\$0.00	\$0.00	\$968,612.44
01/15/2018	\$968,612.44	\$0.00	\$0.00	\$968,612.44
01/16/2018	\$968,612.44	\$811.92	\$0.00	\$969,424.36
01/17/2018	\$969,424.36	\$0.00	\$0.00	\$969,424.36
01/18/2018	\$969,424.36	\$0.00	\$0.00	\$969,424.36
01/19/2018	\$969,424.36	\$1,539.42	\$0.00	\$970,963.78
01/20/2018	\$970,963.78	\$0.00	\$0.00	\$970,963.78
01/21/2018	\$970,963.78	\$0.00	\$0.00	\$970,963.78
01/22/2018	\$970,963.78	\$0.00	\$0.00	\$970,963.78
01/23/2018	\$970,963.78	\$0.00	\$57,290.03	\$913,673.75
01/24/2018	\$913,673.75	\$862.83	\$0.00	\$914,536.58
01/25/2018	\$914,536.58	\$0.00	\$0.00	\$914,536.58
01/26/2018	\$914,536.58	\$0.00	\$0.00	\$914,536.58
01/27/2018	\$914,536.58	\$0.00	\$0.00	\$914,536.58
01/28/2018	\$914,536.58	\$0.00	\$0.00	\$914,536.58
01/29/2018	\$914,536.58	\$0.00	\$0.00	\$914,536.58
01/30/2018	\$914,536.58	\$0.00	\$0.00	\$914,536.58
01/31/2018	\$914,536.58	\$85.03	\$0.00	\$914,621.61
<b>Totals</b>	<b>\$1,011,467.38</b>	<b>\$16,157.61</b>	<b>\$113,003.38</b>	<b>\$914,621.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$914,621.61	<b>Minimum Balance:</b>	\$913,673.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,024,325.79	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$969,496.63	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$1,078.17			
<b>Administrative Fee:</b>	(\$20.59)			
<b>Cash Management Fee:</b>	(\$16.17)			
<b>Adjusted Interest:</b>	\$1,041.41			
<b>Balance Including Interest:</b>	\$915,663.02			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
01/01/2018	\$1,000,072.74	\$737.71	\$0.00	\$1,000,810.45
01/02/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/03/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/04/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/05/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/06/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/07/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/08/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/09/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/10/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/11/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/12/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/13/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/14/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/15/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/16/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/17/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/18/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/19/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/20/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/21/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/22/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/23/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/24/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/25/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/26/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/27/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/28/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/29/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/30/2018	\$1,000,810.45	\$0.00	\$0.00	\$1,000,810.45
01/31/2018	\$1,000,810.45	\$29.49	\$0.00	\$1,000,839.94
<b>Totals</b>	\$1,000,072.74	\$767.20	\$0.00	\$1,000,839.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,000,839.94	<b>Minimum Balance:</b>	\$1,000,810.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,000,839.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,000,811.40	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019635 %
<b>Gross Earnings:</b>	\$1,113.00			
<b>Administrative Fee:</b>	(\$21.25)			
<b>Cash Management Fee:</b>	(\$16.69)			
<b>Adjusted Interest:</b>	\$1,075.06			
<b>Balance Including Interest:</b>	\$1,001,915.00			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
01/01/2018	\$306,762.83	\$143.90	\$0.00	\$306,906.73
01/02/2018	\$306,906.73	\$0.00	\$0.00	\$306,906.73
01/03/2018	\$306,906.73	\$0.00	\$0.00	\$306,906.73
01/04/2018	\$306,906.73	\$4,193.20	\$0.00	\$311,099.93
01/05/2018	\$311,099.93	\$0.00	\$0.00	\$311,099.93
01/06/2018	\$311,099.93	\$0.00	\$0.00	\$311,099.93
01/07/2018	\$311,099.93	\$0.00	\$0.00	\$311,099.93
01/08/2018	\$311,099.93	\$0.00	\$0.00	\$311,099.93
01/09/2018	\$311,099.93	\$0.00	\$0.00	\$311,099.93
01/10/2018	\$311,099.93	\$0.00	\$0.00	\$311,099.93
01/11/2018	\$311,099.93	\$1,596.32	\$0.00	\$312,696.25
01/12/2018	\$312,696.25	\$0.00	\$0.00	\$312,696.25
01/13/2018	\$312,696.25	\$0.00	\$0.00	\$312,696.25
01/14/2018	\$312,696.25	\$0.00	\$0.00	\$312,696.25
01/15/2018	\$312,696.25	\$0.00	\$0.00	\$312,696.25
01/16/2018	\$312,696.25	\$1,473.44	\$0.00	\$314,169.69
01/17/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/18/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/19/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/20/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/21/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/22/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/23/2018	\$314,169.69	\$0.00	\$0.00	\$314,169.69
01/24/2018	\$314,169.69	\$4,068.61	\$0.00	\$318,238.30
01/25/2018	\$318,238.30	\$0.03	\$0.00	\$318,238.33
01/26/2018	\$318,238.33	\$0.00	\$0.00	\$318,238.33
01/27/2018	\$318,238.33	\$0.00	\$0.00	\$318,238.33
01/28/2018	\$318,238.33	\$0.00	\$0.00	\$318,238.33
01/29/2018	\$318,238.33	\$0.00	\$0.00	\$318,238.33
01/30/2018	\$318,238.33	\$0.00	\$0.00	\$318,238.33
01/31/2018	\$318,238.33	\$12.86	\$0.00	\$318,251.19
<b>Totals</b>	\$306,762.83	\$11,488.36	\$0.00	\$318,251.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$318,251.19	<b>Minimum Balance:</b>	\$306,906.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$318,251.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,586.39	<b>Charge Rate:</b> 0.025006 %
				<b>Cash Mgmt Rate:</b> 0.019637 %
<b>Gross Earnings:</b>	\$348.74			
<b>Administrative Fee:</b>	(\$6.66)			
<b>Cash Management Fee:</b>	(\$5.23)			
<b>Adjusted Interest:</b>	\$336.85			
<b>Balance Including Interest:</b>	\$318,588.04			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
01/01/2018	\$529,925.14	\$580.74	\$18.51	\$530,487.37
01/02/2018	\$530,487.37	\$289.12	\$0.00	\$530,776.49
01/03/2018	\$530,776.49	\$2,384.57	\$0.00	\$533,161.06
01/04/2018	\$533,161.06	\$0.00	\$330.00	\$532,831.06
01/05/2018	\$532,831.06	\$650.00	\$0.00	\$533,481.06
01/06/2018	\$533,481.06	\$0.00	\$0.00	\$533,481.06
01/07/2018	\$533,481.06	\$0.00	\$0.00	\$533,481.06
01/08/2018	\$533,481.06	\$1,327.16	\$172.00	\$534,636.22
01/09/2018	\$534,636.22	\$4,409.78	\$0.00	\$539,046.00
01/10/2018	\$539,046.00	\$2,520.71	\$0.00	\$541,566.71
01/11/2018	\$541,566.71	\$3,150.38	\$0.00	\$544,717.09
01/12/2018	\$544,717.09	\$2,175.94	\$0.00	\$546,893.03
01/13/2018	\$546,893.03	\$0.00	\$0.00	\$546,893.03
01/14/2018	\$546,893.03	\$0.00	\$0.00	\$546,893.03
01/15/2018	\$546,893.03	\$0.00	\$0.00	\$546,893.03
01/16/2018	\$546,893.03	\$15,243.32	\$0.00	\$562,136.35
01/17/2018	\$562,136.35	\$9,475.39	\$0.00	\$571,611.74
01/18/2018	\$571,611.74	\$2,050.80	\$0.00	\$573,662.54
01/19/2018	\$573,662.54	\$14,104.19	\$0.00	\$587,766.73
01/20/2018	\$587,766.73	\$0.00	\$0.00	\$587,766.73
01/21/2018	\$587,766.73	\$0.00	\$0.00	\$587,766.73
01/22/2018	\$587,766.73	\$6,083.64	\$83,179.00	\$510,671.37
01/23/2018	\$510,671.37	\$14,909.91	\$0.00	\$525,581.28
01/24/2018	\$525,581.28	\$9,471.52	\$0.00	\$535,052.80
01/25/2018	\$535,052.80	\$0.00	\$0.00	\$535,052.80
01/26/2018	\$535,052.80	\$6,888.68	\$862.59	\$541,078.89
01/27/2018	\$541,078.89	\$0.00	\$0.00	\$541,078.89
01/28/2018	\$541,078.89	\$0.00	\$0.00	\$541,078.89
01/29/2018	\$541,078.89	\$0.00	\$0.00	\$541,078.89
01/30/2018	\$541,078.89	\$4,370.04	\$0.00	\$545,448.93
01/31/2018	\$545,448.93	\$2,848.03	\$0.00	\$548,296.96
<b>Totals</b>	\$529,925.14	\$102,933.92	\$84,562.10	\$548,296.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$548,296.96	<b>Minimum Balance:</b>	\$510,671.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$587,766.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$545,495.74	<b>Charge Rate:</b> 0.024995 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$606.65			
<b>Administrative Fee:</b>	(\$11.58)			
<b>Cash Management Fee:</b>	(\$9.10)			
<b>Adjusted Interest:</b>	\$585.97			
<b>Balance Including Interest:</b>	\$548,882.93			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
01/01/2018	\$350,697.05	\$367.64	\$0.00	\$351,064.69
01/02/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/03/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/04/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/05/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/06/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/07/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/08/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/09/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/10/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/11/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/12/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/13/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/14/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/15/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/16/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/17/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/18/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/19/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/20/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/21/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/22/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/23/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/24/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/25/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/26/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/27/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/28/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/29/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/30/2018	\$351,064.69	\$0.00	\$0.00	\$351,064.69
01/31/2018	\$351,064.69	\$9.76	\$0.00	\$351,074.45
<b>Totals</b>	<b>\$350,697.05</b>	<b>\$377.40</b>	<b>\$0.00</b>	<b>\$351,074.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$351,074.45	<b>Minimum Balance:</b>	\$351,064.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,074.45	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$351,065.00	<b>Charge Rate:</b> 0.024986 %
				<b>Cash Mgmt Rate:</b> 0.019654 %
<b>Gross Earnings:</b>	\$390.41			
<b>Administrative Fee:</b>	(\$7.45)			
<b>Cash Management Fee:</b>	(\$5.86)			
<b>Adjusted Interest:</b>	\$377.10			
<b>Balance Including Interest:</b>	\$351,451.55			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
01/01/2018	\$151,849.26	\$159.20	\$0.00	\$152,008.46
01/02/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/03/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/04/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/05/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/06/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/07/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/08/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/09/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/10/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/11/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/12/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/13/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/14/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/15/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/16/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/17/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/18/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/19/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/20/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/21/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/22/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/23/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/24/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/25/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/26/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/27/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/28/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/29/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/30/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
01/31/2018	\$152,008.46	\$0.00	\$0.00	\$152,008.46
<b>Totals</b>	\$151,849.26	\$159.20	\$0.00	\$152,008.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$152,008.46	<b>Minimum Balance:</b>	\$152,008.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,008.46	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,008.46	<b>Charge Rate:</b> 0.025019 %
				<b>Cash Mgmt Rate:</b> 0.019674 %
<b>Gross Earnings:</b>	\$169.05			
<b>Administrative Fee:</b>	(\$3.23)			
<b>Cash Management Fee:</b>	(\$2.54)			
<b>Adjusted Interest:</b>	\$163.28			
<b>Balance Including Interest:</b>	\$152,171.74			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
01/01/2018	\$317,905.99	\$331.53	\$0.00	\$318,237.52
01/02/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/03/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/04/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/05/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/06/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/07/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/08/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/09/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/10/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/11/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/12/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/13/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/14/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/15/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/16/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/17/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/18/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/19/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/20/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/21/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/22/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/23/2018	\$318,237.52	\$0.00	\$0.00	\$318,237.52
01/24/2018	\$318,237.52	\$4,499.99	\$0.00	\$322,737.51
01/25/2018	\$322,737.51	\$0.00	\$0.00	\$322,737.51
01/26/2018	\$322,737.51	\$0.00	\$0.00	\$322,737.51
01/27/2018	\$322,737.51	\$0.00	\$0.00	\$322,737.51
01/28/2018	\$322,737.51	\$0.00	\$0.00	\$322,737.51
01/29/2018	\$322,737.51	\$0.00	\$0.00	\$322,737.51
01/30/2018	\$322,737.51	\$0.00	\$0.00	\$322,737.51
01/31/2018	\$322,737.51	\$37.50	\$0.00	\$322,775.01
<b>Totals</b>	\$317,905.99	\$4,869.02	\$0.00	\$322,775.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$322,775.01	<b>Minimum Balance:</b>	\$318,237.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$322,775.01	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$319,400.02	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019648 %
<b>Gross Earnings:</b>	\$355.21			
<b>Administrative Fee:</b>	(\$6.78)			
<b>Cash Management Fee:</b>	(\$5.33)			
<b>Adjusted Interest:</b>	\$343.10			
<b>Balance Including Interest:</b>	\$323,118.11			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
01/01/2018	\$60,952.21	\$58.53	\$0.00	\$61,010.74
01/02/2018	\$61,010.74	\$0.00	\$0.00	\$61,010.74
01/03/2018	\$61,010.74	\$0.00	\$0.00	\$61,010.74
01/04/2018	\$61,010.74	\$0.00	\$0.00	\$61,010.74
01/05/2018	\$61,010.74	\$0.00	\$5,631.09	\$55,379.65
01/06/2018	\$55,379.65	\$0.00	\$0.00	\$55,379.65
01/07/2018	\$55,379.65	\$0.00	\$0.00	\$55,379.65
01/08/2018	\$55,379.65	\$0.00	\$0.00	\$55,379.65
01/09/2018	\$55,379.65	\$254.73	\$0.00	\$55,634.38
01/10/2018	\$55,634.38	\$0.00	\$269.26	\$55,365.12
01/11/2018	\$55,365.12	\$0.00	\$0.00	\$55,365.12
01/12/2018	\$55,365.12	\$0.00	\$0.00	\$55,365.12
01/13/2018	\$55,365.12	\$0.00	\$0.00	\$55,365.12
01/14/2018	\$55,365.12	\$0.00	\$0.00	\$55,365.12
01/15/2018	\$55,365.12	\$0.00	\$0.00	\$55,365.12
01/16/2018	\$55,365.12	\$0.00	\$2,096.14	\$53,268.98
01/17/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/18/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/19/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/20/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/21/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/22/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/23/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/24/2018	\$53,268.98	\$0.00	\$0.00	\$53,268.98
01/25/2018	\$53,268.98	\$384.21	\$0.00	\$53,653.19
01/26/2018	\$53,653.19	\$0.00	\$0.00	\$53,653.19
01/27/2018	\$53,653.19	\$0.00	\$0.00	\$53,653.19
01/28/2018	\$53,653.19	\$0.00	\$0.00	\$53,653.19
01/29/2018	\$53,653.19	\$0.00	\$0.00	\$53,653.19
01/30/2018	\$53,653.19	\$0.00	\$0.00	\$53,653.19
01/31/2018	\$53,653.19	\$291.67	\$544.78	\$53,400.08
<b>Totals</b>	<b>\$60,952.21</b>	<b>\$989.14</b>	<b>\$8,541.27</b>	<b>\$53,400.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,400.08	<b>Minimum Balance:</b>	\$53,268.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,010.74	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$55,100.86	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019659 %
<b>Gross Earnings:</b>	\$61.28			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.19			
<b>Balance Including Interest:</b>	\$53,459.27			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
01/01/2018	\$28,746,408.89	\$30,609.01	\$0.00	\$28,777,017.90
01/02/2018	\$28,777,017.90	\$0.00	\$0.00	\$28,777,017.90
01/03/2018	\$28,777,017.90	\$0.00	\$0.00	\$28,777,017.90
01/04/2018	\$28,777,017.90	\$0.00	\$0.00	\$28,777,017.90
01/05/2018	\$28,777,017.90	\$0.00	\$0.00	\$28,777,017.90
01/06/2018	\$28,777,017.90	\$0.00	\$0.00	\$28,777,017.90
01/07/2018	\$28,777,017.90	\$0.00	\$0.00	\$28,777,017.90
01/08/2018	\$28,777,017.90	\$7,759.11	\$0.00	\$28,784,777.01
01/09/2018	\$28,784,777.01	\$17,109.47	\$333.59	\$28,801,552.89
01/10/2018	\$28,801,552.89	\$424.49	\$132.99	\$28,801,844.39
01/11/2018	\$28,801,844.39	\$3,704.90	\$0.00	\$28,805,549.29
01/12/2018	\$28,805,549.29	\$954.40	\$0.00	\$28,806,503.69
01/13/2018	\$28,806,503.69	\$0.00	\$0.00	\$28,806,503.69
01/14/2018	\$28,806,503.69	\$0.00	\$0.00	\$28,806,503.69
01/15/2018	\$28,806,503.69	\$0.00	\$0.00	\$28,806,503.69
01/16/2018	\$28,806,503.69	\$766.03	\$0.00	\$28,807,269.72
01/17/2018	\$28,807,269.72	\$3,735.45	\$699.71	\$28,810,305.46
01/18/2018	\$28,810,305.46	\$1,916.91	\$2,531.30	\$28,809,691.07
01/19/2018	\$28,809,691.07	\$373.90	\$0.00	\$28,810,064.97
01/20/2018	\$28,810,064.97	\$0.00	\$0.00	\$28,810,064.97
01/21/2018	\$28,810,064.97	\$0.00	\$0.00	\$28,810,064.97
01/22/2018	\$28,810,064.97	\$1,011.47	\$0.00	\$28,811,076.44
01/23/2018	\$28,811,076.44	\$2,460.90	\$0.00	\$28,813,537.34
01/24/2018	\$28,813,537.34	\$100.68	\$0.00	\$28,813,638.02
01/25/2018	\$28,813,638.02	\$1,426.20	\$0.00	\$28,815,064.22
01/26/2018	\$28,815,064.22	\$1,653.07	\$0.00	\$28,816,717.29
01/27/2018	\$28,816,717.29	\$0.00	\$0.00	\$28,816,717.29
01/28/2018	\$28,816,717.29	\$0.00	\$0.00	\$28,816,717.29
01/29/2018	\$28,816,717.29	\$4,061.73	\$0.00	\$28,820,779.02
01/30/2018	\$28,820,779.02	\$0.00	\$0.00	\$28,820,779.02
01/31/2018	\$28,820,779.02	\$7,640.46	\$3,520.48	\$28,824,899.00
<b>Totals</b>	<b>\$28,746,408.89</b>	<b>\$85,708.18</b>	<b>\$7,218.07</b>	<b>\$28,824,899.00</b>

**Account Summary**

Ending Balance:	\$28,824,899.00	Minimum Balance:	\$28,777,017.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,824,899.00	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.02	Average Balance:	\$28,802,782.25	Charge Rate:	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$32,031.49
Administrative Fee:	(\$611.57)
Cash Management Fee:	(\$480.45)

---

Adjusted Interest: \$30,939.49

---

Balance Including Interest: \$28,855,838.49

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
01/01/2018	\$1,091,064.97	\$1,106.84	\$0.00	\$1,092,171.81
01/02/2018	\$1,092,171.81	\$0.00	\$0.00	\$1,092,171.81
01/03/2018	\$1,092,171.81	\$0.00	\$0.00	\$1,092,171.81
01/04/2018	\$1,092,171.81	\$0.00	\$0.00	\$1,092,171.81
01/05/2018	\$1,092,171.81	\$0.00	\$0.00	\$1,092,171.81
01/06/2018	\$1,092,171.81	\$0.00	\$0.00	\$1,092,171.81
01/07/2018	\$1,092,171.81	\$0.00	\$0.00	\$1,092,171.81
01/08/2018	\$1,092,171.81	\$4,815.50	\$0.00	\$1,096,987.31
01/09/2018	\$1,096,987.31	\$16,141.51	\$717.64	\$1,112,411.18
01/10/2018	\$1,112,411.18	\$1,354.51	\$0.00	\$1,113,765.69
01/11/2018	\$1,113,765.69	\$1,091.74	\$0.00	\$1,114,857.43
01/12/2018	\$1,114,857.43	\$1,396.26	\$0.00	\$1,116,253.69
01/13/2018	\$1,116,253.69	\$0.00	\$0.00	\$1,116,253.69
01/14/2018	\$1,116,253.69	\$0.00	\$0.00	\$1,116,253.69
01/15/2018	\$1,116,253.69	\$0.00	\$0.00	\$1,116,253.69
01/16/2018	\$1,116,253.69	\$298.17	\$0.00	\$1,116,551.86
01/17/2018	\$1,116,551.86	\$2,765.47	\$302.35	\$1,119,014.98
01/18/2018	\$1,119,014.98	\$652.09	\$0.00	\$1,119,667.07
01/19/2018	\$1,119,667.07	\$908.03	\$12.74	\$1,120,562.36
01/20/2018	\$1,120,562.36	\$0.00	\$0.00	\$1,120,562.36
01/21/2018	\$1,120,562.36	\$0.00	\$0.00	\$1,120,562.36
01/22/2018	\$1,120,562.36	\$1,908.06	\$0.00	\$1,122,470.42
01/23/2018	\$1,122,470.42	\$2,534.63	\$0.00	\$1,125,005.05
01/24/2018	\$1,125,005.05	\$297.20	\$0.00	\$1,125,302.25
01/25/2018	\$1,125,302.25	\$601.29	\$0.00	\$1,125,903.54
01/26/2018	\$1,125,903.54	\$2,614.86	\$0.00	\$1,128,518.40
01/27/2018	\$1,128,518.40	\$0.00	\$0.00	\$1,128,518.40
01/28/2018	\$1,128,518.40	\$0.00	\$0.00	\$1,128,518.40
01/29/2018	\$1,128,518.40	\$500.39	\$0.00	\$1,129,018.79
01/30/2018	\$1,129,018.79	\$0.00	\$0.00	\$1,129,018.79
01/31/2018	\$1,129,018.79	\$3,231.44	\$0.00	\$1,132,250.23
<b>Totals</b>	\$1,091,064.97	\$42,217.99	\$1,032.73	\$1,132,250.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,132,250.23	<b>Minimum Balance:</b>	\$1,092,171.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,132,250.23	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,114,183.36	<b>Charge Rate:</b> 0.025003 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$1,239.08			
<b>Administrative Fee:</b>	(\$23.66)			
<b>Cash Management Fee:</b>	(\$18.59)			
<b>Adjusted Interest:</b>	\$1,196.83			
<b>Balance Including Interest:</b>	\$1,133,447.06			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
01/01/2018	\$33,796.20	\$35.42	\$0.00	\$33,831.62
01/02/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/03/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/04/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/05/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/06/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/07/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/08/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/09/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/10/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/11/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/12/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/13/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/14/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/15/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/16/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/17/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/18/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/19/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/20/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/21/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/22/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/23/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/24/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/25/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/26/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/27/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/28/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/29/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/30/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
01/31/2018	\$33,831.62	\$0.00	\$0.00	\$33,831.62
<b>Totals</b>	<b>\$33,796.20</b>	<b>\$35.42</b>	<b>\$0.00</b>	<b>\$33,831.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,831.62	<b>Minimum Balance:</b>	\$33,831.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,831.62	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,831.62	<b>Charge Rate:</b> 0.025058 %
				<b>Cash Mgmt Rate:</b> 0.019489 %
<b>Gross Earnings:</b>	\$37.62			
<b>Administrative Fee:</b>	(\$0.72)			
<b>Cash Management Fee:</b>	(\$0.56)			
<b>Adjusted Interest:</b>	<b>\$36.34</b>			
<b>Balance Including Interest:</b>	<b>\$33,867.96</b>			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
01/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
01/31/2018	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.58</b>

**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:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.041667 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.31
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

---

Adjusted Interest: \$0.30

---

Balance Including Interest: \$282.88

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
01/01/2018	\$825,062.52	\$848.24	\$0.00	\$825,910.76
01/02/2018	\$825,910.76	\$0.00	\$0.00	\$825,910.76
01/03/2018	\$825,910.76	\$0.00	\$0.00	\$825,910.76
01/04/2018	\$825,910.76	\$0.00	\$0.00	\$825,910.76
01/05/2018	\$825,910.76	\$0.00	\$0.00	\$825,910.76
01/06/2018	\$825,910.76	\$0.00	\$0.00	\$825,910.76
01/07/2018	\$825,910.76	\$0.00	\$0.00	\$825,910.76
01/08/2018	\$825,910.76	\$2,287.15	\$0.00	\$828,197.91
01/09/2018	\$828,197.91	\$7,668.58	\$410.96	\$835,455.53
01/10/2018	\$835,455.53	\$646.64	\$0.00	\$836,102.17
01/11/2018	\$836,102.17	\$519.68	\$0.00	\$836,621.85
01/12/2018	\$836,621.85	\$653.61	\$0.00	\$837,275.46
01/13/2018	\$837,275.46	\$0.00	\$0.00	\$837,275.46
01/14/2018	\$837,275.46	\$0.00	\$0.00	\$837,275.46
01/15/2018	\$837,275.46	\$0.00	\$0.00	\$837,275.46
01/16/2018	\$837,275.46	\$141.94	\$0.00	\$837,417.40
01/17/2018	\$837,417.40	\$1,305.90	\$170.89	\$838,552.41
01/18/2018	\$838,552.41	\$310.40	\$0.00	\$838,862.81
01/19/2018	\$838,862.81	\$434.37	\$6.24	\$839,290.94
01/20/2018	\$839,290.94	\$0.00	\$0.00	\$839,290.94
01/21/2018	\$839,290.94	\$0.00	\$0.00	\$839,290.94
01/22/2018	\$839,290.94	\$908.25	\$0.00	\$840,199.19
01/23/2018	\$840,199.19	\$1,208.11	\$0.00	\$841,407.30
01/24/2018	\$841,407.30	\$141.47	\$0.00	\$841,548.77
01/25/2018	\$841,548.77	\$286.49	\$0.00	\$841,835.26
01/26/2018	\$841,835.26	\$1,227.57	\$0.00	\$843,062.83
01/27/2018	\$843,062.83	\$0.00	\$0.00	\$843,062.83
01/28/2018	\$843,062.83	\$0.00	\$0.00	\$843,062.83
01/29/2018	\$843,062.83	\$238.05	\$0.00	\$843,300.88
01/30/2018	\$843,300.88	\$0.00	\$0.00	\$843,300.88
01/31/2018	\$843,300.88	\$1,557.93	\$0.00	\$844,858.81
<b>Totals</b>	<b>\$825,062.52</b>	<b>\$20,384.38</b>	<b>\$588.09</b>	<b>\$844,858.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$844,858.81	<b>Minimum Balance:</b>	\$825,910.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$844,858.81	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$836,296.76	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$930.05			
<b>Administrative Fee:</b>	(\$17.76)			
<b>Cash Management Fee:</b>	(\$13.95)			
<b>Adjusted Interest:</b>	\$898.34			
<b>Balance Including Interest:</b>	\$845,757.15			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
01/01/2018	\$30,110.19	\$31.55	\$0.00	\$30,141.74
01/02/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/03/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/04/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/05/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/06/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/07/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/08/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/09/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/10/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/11/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/12/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/13/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/14/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/15/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/16/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/17/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/18/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/19/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/20/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/21/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/22/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/23/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/24/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/25/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/26/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/27/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/28/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/29/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/30/2018	\$30,141.74	\$0.00	\$0.00	\$30,141.74
01/31/2018	\$30,141.74	\$17.03	\$0.00	\$30,158.77
<b>Totals</b>	\$30,110.19	\$48.58	\$0.00	\$30,158.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,158.77	<b>Minimum Balance:</b>	\$30,141.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,158.77	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,142.29	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019531 %
<b>Gross Earnings:</b>	\$33.52			
<b>Administrative Fee:</b>	(\$0.64)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.38			
<b>Balance Including Interest:</b>	\$30,191.15			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
01/01/2018	\$2,381,429.47	\$2,496.51	\$0.00	\$2,383,925.98
01/02/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/03/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/04/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/05/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/06/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/07/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/08/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/09/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/10/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/11/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/12/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/13/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/14/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/15/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/16/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/17/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/18/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/19/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/20/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/21/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/22/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/23/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/24/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/25/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/26/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/27/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/28/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/29/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/30/2018	\$2,383,925.98	\$0.00	\$0.00	\$2,383,925.98
01/31/2018	\$2,383,925.98	\$7.11	\$0.00	\$2,383,933.09
<b>Totals</b>	<b>\$2,381,429.47</b>	<b>\$2,503.62</b>	<b>\$0.00</b>	<b>\$2,383,933.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,383,933.09	<b>Minimum Balance:</b>	\$2,383,925.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,383,933.09	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,383,926.21	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019642 %
<b>Gross Earnings:</b>	\$2,651.16			
<b>Administrative Fee:</b>	(\$50.62)			
<b>Cash Management Fee:</b>	(\$39.77)			
<b>Adjusted Interest:</b>	<b>\$2,560.77</b>			
<b>Balance Including Interest:</b>	<b>\$2,386,493.86</b>			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
01/01/2018	\$1,069,302.79	\$1,102.77	\$0.00	\$1,070,405.56
01/02/2018	\$1,070,405.56	\$0.00	\$0.00	\$1,070,405.56
01/03/2018	\$1,070,405.56	\$0.00	\$0.00	\$1,070,405.56
01/04/2018	\$1,070,405.56	\$0.00	\$0.00	\$1,070,405.56
01/05/2018	\$1,070,405.56	\$0.00	\$0.00	\$1,070,405.56
01/06/2018	\$1,070,405.56	\$0.00	\$0.00	\$1,070,405.56
01/07/2018	\$1,070,405.56	\$0.00	\$0.00	\$1,070,405.56
01/08/2018	\$1,070,405.56	\$2,029.49	\$0.00	\$1,072,435.05
01/09/2018	\$1,072,435.05	\$3,852.25	\$0.00	\$1,076,287.30
01/10/2018	\$1,076,287.30	\$52.86	\$116.34	\$1,076,223.82
01/11/2018	\$1,076,223.82	\$226.27	\$0.00	\$1,076,450.09
01/12/2018	\$1,076,450.09	\$73.87	\$0.00	\$1,076,523.96
01/13/2018	\$1,076,523.96	\$0.00	\$0.00	\$1,076,523.96
01/14/2018	\$1,076,523.96	\$0.00	\$0.00	\$1,076,523.96
01/15/2018	\$1,076,523.96	\$0.00	\$0.00	\$1,076,523.96
01/16/2018	\$1,076,523.96	\$0.00	\$46.48	\$1,076,477.48
01/17/2018	\$1,076,477.48	\$300.59	\$91.15	\$1,076,686.92
01/18/2018	\$1,076,686.92	\$83.16	\$387.07	\$1,076,383.01
01/19/2018	\$1,076,383.01	\$297.79	\$0.00	\$1,076,680.80
01/20/2018	\$1,076,680.80	\$0.00	\$0.00	\$1,076,680.80
01/21/2018	\$1,076,680.80	\$0.00	\$0.00	\$1,076,680.80
01/22/2018	\$1,076,680.80	\$0.00	\$0.00	\$1,076,680.80
01/23/2018	\$1,076,680.80	\$314.52	\$0.00	\$1,076,995.32
01/24/2018	\$1,076,995.32	\$0.00	\$0.00	\$1,076,995.32
01/25/2018	\$1,076,995.32	\$119.35	\$136.17	\$1,076,978.50
01/26/2018	\$1,076,978.50	\$40.25	\$0.00	\$1,077,018.75
01/27/2018	\$1,077,018.75	\$0.00	\$0.00	\$1,077,018.75
01/28/2018	\$1,077,018.75	\$0.00	\$0.00	\$1,077,018.75
01/29/2018	\$1,077,018.75	\$444.58	\$0.00	\$1,077,463.33
01/30/2018	\$1,077,463.33	\$0.00	\$0.00	\$1,077,463.33
01/31/2018	\$1,077,463.33	\$2,570.33	\$0.00	\$1,080,033.66
<b>Totals</b>	<b>\$1,069,302.79</b>	<b>\$11,508.08</b>	<b>\$777.21</b>	<b>\$1,080,033.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,080,033.66	<b>Minimum Balance:</b>	\$1,070,405.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,080,033.66	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,075,277.01	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019644 %
<b>Gross Earnings:</b>	\$1,195.81			
<b>Administrative Fee:</b>	(\$22.83)			
<b>Cash Management Fee:</b>	(\$17.94)			
<b>Adjusted Interest:</b>	\$1,155.04			
<b>Balance Including Interest:</b>	\$1,081,188.70			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
01/01/2018	\$305,248.96	\$320.00	\$0.00	\$305,568.96
01/02/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/03/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/04/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/05/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/06/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/07/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/08/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/09/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/10/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/11/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/12/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/13/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/14/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/15/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/16/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/17/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/18/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/19/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/20/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/21/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/22/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/23/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/24/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/25/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/26/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/27/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/28/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/29/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/30/2018	\$305,568.96	\$0.00	\$0.00	\$305,568.96
01/31/2018	\$305,568.96	\$13.12	\$0.00	\$305,582.08
<b>Totals</b>	\$305,248.96	\$333.12	\$0.00	\$305,582.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$305,582.08	<b>Minimum Balance:</b>	\$305,568.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$305,582.08	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$305,569.38	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.019651 %
<b>Gross Earnings:</b>	\$339.82			
<b>Administrative Fee:</b>	(\$6.49)			
<b>Cash Management Fee:</b>	(\$5.10)			
<b>Adjusted Interest:</b>	\$328.23			
<b>Balance Including Interest:</b>	\$305,910.31			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
01/01/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/02/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/03/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/04/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/05/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/06/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/07/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/08/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/09/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/10/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/11/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/12/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/13/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/14/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/15/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/16/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/17/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/18/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/19/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/20/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/21/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/22/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/23/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/24/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/25/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/26/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/27/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/28/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/29/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/30/2018	\$0.39	\$0.00	\$0.00	\$0.39
01/31/2018	\$0.39	\$0.02	\$0.00	\$0.41
<b>Totals</b>	<b>\$0.39</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.41</b>

**Account Summary**

Ending Balance:	\$0.41	Minimum Balance:	\$0.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.41	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$0.39	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:	\$0.41				

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
01/01/2018	\$2,993.63	\$3.14	\$0.00	\$2,996.77
01/02/2018	\$2,996.77	\$0.00	\$0.00	\$2,996.77
01/03/2018	\$2,996.77	\$0.00	\$0.00	\$2,996.77
01/04/2018	\$2,996.77	\$0.00	\$0.00	\$2,996.77
01/05/2018	\$2,996.77	\$0.00	\$0.00	\$2,996.77
01/06/2018	\$2,996.77	\$0.00	\$0.00	\$2,996.77
01/07/2018	\$2,996.77	\$0.00	\$0.00	\$2,996.77
01/08/2018	\$2,996.77	\$0.00	\$148.00	\$2,848.77
01/09/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/10/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/11/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/12/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/13/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/14/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/15/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/16/2018	\$2,848.77	\$0.00	\$0.00	\$2,848.77
01/17/2018	\$2,848.77	\$55.60	\$0.00	\$2,904.37
01/18/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/19/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/20/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/21/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/22/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/23/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/24/2018	\$2,904.37	\$0.00	\$0.00	\$2,904.37
01/25/2018	\$2,904.37	\$100.12	\$0.00	\$3,004.49
01/26/2018	\$3,004.49	\$0.00	\$0.00	\$3,004.49
01/27/2018	\$3,004.49	\$0.00	\$0.00	\$3,004.49
01/28/2018	\$3,004.49	\$0.00	\$0.00	\$3,004.49
01/29/2018	\$3,004.49	\$0.00	\$0.00	\$3,004.49
01/30/2018	\$3,004.49	\$0.00	\$0.00	\$3,004.49
01/31/2018	\$3,004.49	\$0.00	\$0.00	\$3,004.49
<b>Totals</b>	\$2,993.63	\$158.86	\$148.00	\$3,004.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,004.49	<b>Minimum Balance:</b>	\$2,848.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,004.49	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,931.70	<b>Charge Rate:</b> 0.024097 %
				<b>Cash Mgmt Rate:</b> 0.020081 %
<b>Gross Earnings:</b>	\$3.26			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.15			
<b>Balance Including Interest:</b>	\$3,007.64			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
01/01/2018	\$2,787.17	\$2.91	\$0.00	\$2,790.08
01/02/2018	\$2,790.08	\$0.00	\$0.00	\$2,790.08
01/03/2018	\$2,790.08	\$0.00	\$0.00	\$2,790.08
01/04/2018	\$2,790.08	\$0.00	\$0.00	\$2,790.08
01/05/2018	\$2,790.08	\$0.00	\$0.00	\$2,790.08
01/06/2018	\$2,790.08	\$0.00	\$0.00	\$2,790.08
01/07/2018	\$2,790.08	\$0.00	\$0.00	\$2,790.08
01/08/2018	\$2,790.08	\$0.00	\$96.00	\$2,694.08
01/09/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/10/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/11/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/12/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/13/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/14/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/15/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/16/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/17/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/18/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/19/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/20/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/21/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/22/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/23/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/24/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/25/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/26/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/27/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/28/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/29/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/30/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
01/31/2018	\$2,694.08	\$0.00	\$0.00	\$2,694.08
<b>Totals</b>	<b>\$2,787.17</b>	<b>\$2.91</b>	<b>\$96.00</b>	<b>\$2,694.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,694.08	<b>Minimum Balance:</b>	\$2,694.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,790.08	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,715.76	<b>Charge Rate:</b> 0.026013 %
				<b>Cash Mgmt Rate:</b> 0.021678 %
<b>Gross Earnings:</b>	\$3.02			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$2.91			
<b>Balance Including Interest:</b>	\$2,696.99			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
01/01/2018	\$296.62	\$0.32	\$0.00	\$296.94
01/02/2018	\$296.94	\$0.00	\$0.00	\$296.94
01/03/2018	\$296.94	\$0.00	\$0.00	\$296.94
01/04/2018	\$296.94	\$0.00	\$0.00	\$296.94
01/05/2018	\$296.94	\$0.00	\$0.00	\$296.94
01/06/2018	\$296.94	\$0.00	\$0.00	\$296.94
01/07/2018	\$296.94	\$0.00	\$0.00	\$296.94
01/08/2018	\$296.94	\$0.00	\$4.00	\$292.94
01/09/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/10/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/11/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/12/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/13/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/14/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/15/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/16/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/17/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/18/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/19/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/20/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/21/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/22/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/23/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/24/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/25/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/26/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/27/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/28/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/29/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/30/2018	\$292.94	\$0.00	\$0.00	\$292.94
01/31/2018	\$292.94	\$0.00	\$0.00	\$292.94
<b>Totals</b>	\$296.62	\$0.32	\$4.00	\$292.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$292.94	<b>Minimum Balance:</b>	\$292.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$296.94	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$293.84	<b>Charge Rate:</b> 0.040070 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.33			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.32			
<b>Balance Including Interest:</b>	\$293.26			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
01/01/2018	\$335,338.90	\$378.98	\$56.13	\$335,661.75
01/02/2018	\$335,661.75	\$450.72	\$0.00	\$336,112.47
01/03/2018	\$336,112.47	\$817.62	\$18,004.92	\$318,925.17
01/04/2018	\$318,925.17	\$769.88	\$0.00	\$319,695.05
01/05/2018	\$319,695.05	\$1,916.27	\$5,693.60	\$315,917.72
01/06/2018	\$315,917.72	\$0.00	\$0.00	\$315,917.72
01/07/2018	\$315,917.72	\$0.00	\$0.00	\$315,917.72
01/08/2018	\$315,917.72	\$2,507.75	\$0.00	\$318,425.47
01/09/2018	\$318,425.47	\$2,680.40	\$0.00	\$321,105.87
01/10/2018	\$321,105.87	\$1,555.88	\$27,102.36	\$295,559.39
01/11/2018	\$295,559.39	\$58.70	\$0.00	\$295,618.09
01/12/2018	\$295,618.09	\$5,792.64	\$19,518.71	\$281,892.02
01/13/2018	\$281,892.02	\$0.00	\$0.00	\$281,892.02
01/14/2018	\$281,892.02	\$0.00	\$0.00	\$281,892.02
01/15/2018	\$281,892.02	\$0.00	\$0.00	\$281,892.02
01/16/2018	\$281,892.02	\$949.28	\$0.00	\$282,841.30
01/17/2018	\$282,841.30	\$994.52	\$18,320.51	\$265,515.31
01/18/2018	\$265,515.31	\$1,673.28	\$0.00	\$267,188.59
01/19/2018	\$267,188.59	\$737.73	\$5,780.70	\$262,145.62
01/20/2018	\$262,145.62	\$0.00	\$0.00	\$262,145.62
01/21/2018	\$262,145.62	\$0.00	\$0.00	\$262,145.62
01/22/2018	\$262,145.62	\$773.92	\$0.00	\$262,919.54
01/23/2018	\$262,919.54	\$3,214.00	\$0.00	\$266,133.54
01/24/2018	\$266,133.54	\$10,685.73	\$10,000.00	\$266,819.27
01/25/2018	\$266,819.27	\$1,554.51	\$0.00	\$268,373.78
01/26/2018	\$268,373.78	\$851.57	\$35,077.00	\$234,148.35
01/27/2018	\$234,148.35	\$0.00	\$0.00	\$234,148.35
01/28/2018	\$234,148.35	\$0.00	\$0.00	\$234,148.35
01/29/2018	\$234,148.35	\$385.08	\$0.00	\$234,533.43
01/30/2018	\$234,533.43	\$0.00	\$0.00	\$234,533.43
01/31/2018	\$234,533.43	\$2,363.82	\$21,116.48	\$215,780.77
<b>Totals</b>	<b>\$335,338.90</b>	<b>\$41,112.28</b>	<b>\$160,670.41</b>	<b>\$215,780.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$215,780.77	<b>Minimum Balance:</b>	\$215,780.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$336,112.47	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,675.66	<b>Charge Rate:</b> 0.025007 %
				<b>Cash Mgmt Rate:</b> 0.019660 %
<b>Gross Earnings:</b>	\$311.02			
<b>Administrative Fee:</b>	(\$5.94)			
<b>Cash Management Fee:</b>	(\$4.67)			
<b>Adjusted Interest:</b>	\$300.41			
<b>Balance Including Interest:</b>	\$216,081.18			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
01/01/2018	\$8,627.01	\$9.04	\$0.00	\$8,636.05
01/02/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/03/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/04/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/05/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/06/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/07/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/08/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/09/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/10/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/11/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/12/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/13/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/14/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/15/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/16/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/17/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/18/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/19/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/20/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/21/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/22/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/23/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/24/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/25/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/26/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/27/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/28/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/29/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/30/2018	\$8,636.05	\$0.00	\$0.00	\$8,636.05
01/31/2018	\$8,636.05	\$3.55	\$0.00	\$8,639.60
<b>Totals</b>	<b>\$8,627.01</b>	<b>\$12.59</b>	<b>\$0.00</b>	<b>\$8,639.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,639.60	<b>Minimum Balance:</b>	\$8,636.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,639.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,636.16	<b>Charge Rate:</b> 0.024540 %
				<b>Cash Mgmt Rate:</b> 0.019087 %
<b>Gross Earnings:</b>	\$9.61			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$9.29			
<b>Balance Including Interest:</b>	\$8,648.89			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
01/01/2018	\$1,395,655.36	\$1,510.97	\$0.00	\$1,397,166.33
01/02/2018	\$1,397,166.33	\$7,281.10	\$0.00	\$1,404,447.43
01/03/2018	\$1,404,447.43	\$4,247.80	\$0.00	\$1,408,695.23
01/04/2018	\$1,408,695.23	\$29,513.98	\$0.00	\$1,438,209.21
01/05/2018	\$1,438,209.21	\$10,094.86	\$31,309.46	\$1,416,994.61
01/06/2018	\$1,416,994.61	\$0.00	\$0.00	\$1,416,994.61
01/07/2018	\$1,416,994.61	\$0.00	\$0.00	\$1,416,994.61
01/08/2018	\$1,416,994.61	\$15,154.37	\$0.00	\$1,432,148.98
01/09/2018	\$1,432,148.98	\$5,876.97	\$1,270.00	\$1,436,755.95
01/10/2018	\$1,436,755.95	\$6,088.81	\$379,586.46	\$1,063,258.30
01/11/2018	\$1,063,258.30	\$5,001.96	\$7,604.26	\$1,060,656.00
01/12/2018	\$1,060,656.00	\$5,523.56	\$233.02	\$1,065,946.54
01/13/2018	\$1,065,946.54	\$0.00	\$0.00	\$1,065,946.54
01/14/2018	\$1,065,946.54	\$0.00	\$0.00	\$1,065,946.54
01/15/2018	\$1,065,946.54	\$0.00	\$0.00	\$1,065,946.54
01/16/2018	\$1,065,946.54	\$11,261.39	\$0.00	\$1,077,207.93
01/17/2018	\$1,077,207.93	\$1,170.02	\$79.16	\$1,078,298.79
01/18/2018	\$1,078,298.79	\$4,025.33	\$505.44	\$1,081,818.68
01/19/2018	\$1,081,818.68	\$3,845.44	\$40,583.92	\$1,045,080.20
01/20/2018	\$1,045,080.20	\$0.00	\$0.00	\$1,045,080.20
01/21/2018	\$1,045,080.20	\$0.00	\$0.00	\$1,045,080.20
01/22/2018	\$1,045,080.20	\$9,273.78	\$0.00	\$1,054,353.98
01/23/2018	\$1,054,353.98	\$2,142.98	\$0.00	\$1,056,496.96
01/24/2018	\$1,056,496.96	\$2,131.89	\$51,760.88	\$1,006,867.97
01/25/2018	\$1,006,867.97	\$3,715.34	\$1,397.95	\$1,009,185.36
01/26/2018	\$1,009,185.36	\$2,371.05	\$8,708.81	\$1,002,847.60
01/27/2018	\$1,002,847.60	\$0.00	\$0.00	\$1,002,847.60
01/28/2018	\$1,002,847.60	\$0.00	\$0.00	\$1,002,847.60
01/29/2018	\$1,002,847.60	\$9,866.19	\$233.02	\$1,012,480.77
01/30/2018	\$1,012,480.77	\$0.00	\$11,398.63	\$1,001,082.14
01/31/2018	\$1,001,082.14	\$3,906.59	\$98.57	\$1,004,890.16
<b>Totals</b>	<b>\$1,395,655.36</b>	<b>\$144,004.38</b>	<b>\$534,769.58</b>	<b>\$1,004,890.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,004,890.16	<b>Minimum Balance:</b>	\$1,001,082.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,438,209.21	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,151,050.76	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,280.08			
<b>Administrative Fee:</b>	(\$24.44)			
<b>Cash Management Fee:</b>	(\$19.20)			
<b>Adjusted Interest:</b>	\$1,236.44			
<b>Balance Including Interest:</b>	\$1,006,126.60			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
01/01/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/02/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/03/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/04/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/05/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/06/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/07/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/08/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/09/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/10/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/11/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/12/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/13/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/14/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/15/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/16/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/17/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/18/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/19/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/20/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/21/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/22/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/23/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/24/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/25/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/26/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/27/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/28/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/29/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/30/2018	\$0.05	\$0.00	\$0.00	\$0.05
01/31/2018	\$0.05	\$0.00	\$0.00	\$0.05
<b>Totals</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

**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:	1.309405 %
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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
01/01/2018	\$91,777.00	\$94.90	\$0.00	\$91,871.90
01/02/2018	\$91,871.90	\$0.00	\$0.00	\$91,871.90
01/03/2018	\$91,871.90	\$0.00	\$0.00	\$91,871.90
01/04/2018	\$91,871.90	\$0.00	\$0.00	\$91,871.90
01/05/2018	\$91,871.90	\$0.00	\$0.00	\$91,871.90
01/06/2018	\$91,871.90	\$0.00	\$0.00	\$91,871.90
01/07/2018	\$91,871.90	\$0.00	\$0.00	\$91,871.90
01/08/2018	\$91,871.90	\$146.38	\$0.00	\$92,018.28
01/09/2018	\$92,018.28	\$539.77	\$0.00	\$92,558.05
01/10/2018	\$92,558.05	\$21.49	\$47.30	\$92,532.24
01/11/2018	\$92,532.24	\$64.65	\$0.00	\$92,596.89
01/12/2018	\$92,596.89	\$23.56	\$0.00	\$92,620.45
01/13/2018	\$92,620.45	\$0.00	\$0.00	\$92,620.45
01/14/2018	\$92,620.45	\$0.00	\$0.00	\$92,620.45
01/15/2018	\$92,620.45	\$0.00	\$0.00	\$92,620.45
01/16/2018	\$92,620.45	\$0.00	\$0.00	\$92,620.45
01/17/2018	\$92,620.45	\$78.77	\$40.11	\$92,659.11
01/18/2018	\$92,659.11	\$0.00	\$157.35	\$92,501.76
01/19/2018	\$92,501.76	\$26.35	\$0.00	\$92,528.11
01/20/2018	\$92,528.11	\$0.00	\$0.00	\$92,528.11
01/21/2018	\$92,528.11	\$0.00	\$0.00	\$92,528.11
01/22/2018	\$92,528.11	\$0.00	\$0.00	\$92,528.11
01/23/2018	\$92,528.11	\$46.13	\$0.00	\$92,574.24
01/24/2018	\$92,574.24	\$0.00	\$0.00	\$92,574.24
01/25/2018	\$92,574.24	\$0.00	\$60.23	\$92,514.01
01/26/2018	\$92,514.01	\$0.00	\$0.00	\$92,514.01
01/27/2018	\$92,514.01	\$0.00	\$0.00	\$92,514.01
01/28/2018	\$92,514.01	\$0.00	\$0.00	\$92,514.01
01/29/2018	\$92,514.01	\$157.35	\$0.00	\$92,671.36
01/30/2018	\$92,671.36	\$0.00	\$0.00	\$92,671.36
01/31/2018	\$92,671.36	\$228.35	\$0.00	\$92,899.71
<b>Totals</b>	\$91,777.00	\$1,427.70	\$304.99	\$92,899.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$92,899.71	<b>Minimum Balance:</b>	\$91,871.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,899.71	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$92,407.46	<b>Charge Rate:</b> 0.024974 %
				<b>Cash Mgmt Rate:</b> 0.019622 %
<b>Gross Earnings:</b>	\$102.76			
<b>Administrative Fee:</b>	(\$1.96)			
<b>Cash Management Fee:</b>	(\$1.54)			
<b>Adjusted Interest:</b>	\$99.26			
<b>Balance Including Interest:</b>	\$92,998.97			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
01/01/2018	\$233,720.80	\$245.17	\$0.00	\$233,965.97
01/02/2018	\$233,965.97	\$0.00	\$0.00	\$233,965.97
01/03/2018	\$233,965.97	\$0.00	\$0.00	\$233,965.97
01/04/2018	\$233,965.97	\$0.00	\$0.00	\$233,965.97
01/05/2018	\$233,965.97	\$0.00	\$0.00	\$233,965.97
01/06/2018	\$233,965.97	\$0.00	\$0.00	\$233,965.97
01/07/2018	\$233,965.97	\$0.00	\$0.00	\$233,965.97
01/08/2018	\$233,965.97	\$203.46	\$0.00	\$234,169.43
01/09/2018	\$234,169.43	\$68.08	\$0.00	\$234,237.51
01/10/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/11/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/12/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/13/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/14/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/15/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/16/2018	\$234,237.51	\$0.00	\$0.00	\$234,237.51
01/17/2018	\$234,237.51	\$12.89	\$0.00	\$234,250.40
01/18/2018	\$234,250.40	\$0.00	\$0.00	\$234,250.40
01/19/2018	\$234,250.40	\$0.00	\$0.00	\$234,250.40
01/20/2018	\$234,250.40	\$0.00	\$0.00	\$234,250.40
01/21/2018	\$234,250.40	\$0.00	\$0.00	\$234,250.40
01/22/2018	\$234,250.40	\$0.00	\$0.00	\$234,250.40
01/23/2018	\$234,250.40	\$41.25	\$0.00	\$234,291.65
01/24/2018	\$234,291.65	\$0.00	\$0.00	\$234,291.65
01/25/2018	\$234,291.65	\$24.49	\$0.00	\$234,316.14
01/26/2018	\$234,316.14	\$0.00	\$0.00	\$234,316.14
01/27/2018	\$234,316.14	\$0.00	\$0.00	\$234,316.14
01/28/2018	\$234,316.14	\$0.00	\$0.00	\$234,316.14
01/29/2018	\$234,316.14	\$0.00	\$0.00	\$234,316.14
01/30/2018	\$234,316.14	\$0.00	\$0.00	\$234,316.14
01/31/2018	\$234,316.14	\$0.00	\$0.00	\$234,316.14
<b>Totals</b>	<b>\$233,720.80</b>	<b>\$595.34</b>	<b>\$0.00</b>	<b>\$234,316.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$234,316.14	<b>Minimum Balance:</b>	\$233,965.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$234,316.14	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$234,197.74	<b>Charge Rate:</b> 0.024986 %
				<b>Cash Mgmt Rate:</b> 0.019657 %
<b>Gross Earnings:</b>	\$260.45			
<b>Administrative Fee:</b>	(\$4.97)			
<b>Cash Management Fee:</b>	(\$3.91)			
<b>Adjusted Interest:</b>	\$251.57			
<b>Balance Including Interest:</b>	\$234,567.71			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
01/01/2018	\$481,467.44	\$601.88	\$0.00	\$482,069.32
01/02/2018	\$482,069.32	\$0.00	\$20,603.10	\$461,466.22
01/03/2018	\$461,466.22	\$440.00	\$0.00	\$461,906.22
01/04/2018	\$461,906.22	\$0.00	\$0.00	\$461,906.22
01/05/2018	\$461,906.22	\$0.00	\$0.00	\$461,906.22
01/06/2018	\$461,906.22	\$0.00	\$0.00	\$461,906.22
01/07/2018	\$461,906.22	\$0.00	\$0.00	\$461,906.22
01/08/2018	\$461,906.22	\$670.15	\$243,280.28	\$219,296.09
01/09/2018	\$219,296.09	\$1,054.80	\$28.24	\$220,322.65
01/10/2018	\$220,322.65	\$30.96	\$0.00	\$220,353.61
01/11/2018	\$220,353.61	\$104.68	\$12,570.85	\$207,887.44
01/12/2018	\$207,887.44	\$12.05	\$15,955.91	\$191,943.58
01/13/2018	\$191,943.58	\$0.00	\$0.00	\$191,943.58
01/14/2018	\$191,943.58	\$0.00	\$0.00	\$191,943.58
01/15/2018	\$191,943.58	\$0.00	\$0.00	\$191,943.58
01/16/2018	\$191,943.58	\$0.00	\$0.00	\$191,943.58
01/17/2018	\$191,943.58	\$102.63	\$1,943.61	\$190,102.60
01/18/2018	\$190,102.60	\$0.00	\$5,557.64	\$184,544.96
01/19/2018	\$184,544.96	\$75.97	\$0.00	\$184,620.93
01/20/2018	\$184,620.93	\$0.00	\$0.00	\$184,620.93
01/21/2018	\$184,620.93	\$0.00	\$0.00	\$184,620.93
01/22/2018	\$184,620.93	\$0.00	\$0.00	\$184,620.93
01/23/2018	\$184,620.93	\$411.10	\$0.00	\$185,032.03
01/24/2018	\$185,032.03	\$195.33	\$0.00	\$185,227.36
01/25/2018	\$185,227.36	\$99.37	\$9,680.40	\$175,646.33
01/26/2018	\$175,646.33	\$41.86	\$0.00	\$175,688.19
01/27/2018	\$175,688.19	\$0.00	\$0.00	\$175,688.19
01/28/2018	\$175,688.19	\$0.00	\$0.00	\$175,688.19
01/29/2018	\$175,688.19	\$39.68	\$0.00	\$175,727.87
01/30/2018	\$175,727.87	\$0.00	\$15,068.04	\$160,659.83
01/31/2018	\$160,659.83	\$435.05	\$3,779.70	\$157,315.18
<b>Totals</b>	\$481,467.44	\$4,315.51	\$328,467.77	\$157,315.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$157,315.18	<b>Minimum Balance:</b>	\$157,315.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$482,069.32	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$250,337.06	<b>Charge Rate:</b> 0.025022 %
				<b>Cash Mgmt Rate:</b> 0.019660 %
<b>Gross Earnings:</b>	\$278.40			
<b>Administrative Fee:</b>	(\$5.32)			
<b>Cash Management Fee:</b>	(\$4.18)			
<b>Adjusted Interest:</b>	\$268.90			
<b>Balance Including Interest:</b>	\$157,584.08			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
01/01/2018	\$3,820.50	\$3.66	\$0.00	\$3,824.16
01/02/2018	\$3,824.16	\$0.00	\$231.84	\$3,592.32
01/03/2018	\$3,592.32	\$0.00	\$421.60	\$3,170.72
01/04/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/05/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/06/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/07/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/08/2018	\$3,170.72	\$123.77	\$0.00	\$3,294.49
01/09/2018	\$3,294.49	\$254.36	\$0.00	\$3,548.85
01/10/2018	\$3,548.85	\$128.73	\$123.77	\$3,553.81
01/11/2018	\$3,553.81	\$0.00	\$254.36	\$3,299.45
01/12/2018	\$3,299.45	\$40.75	\$128.73	\$3,211.47
01/13/2018	\$3,211.47	\$0.00	\$0.00	\$3,211.47
01/14/2018	\$3,211.47	\$0.00	\$0.00	\$3,211.47
01/15/2018	\$3,211.47	\$0.00	\$0.00	\$3,211.47
01/16/2018	\$3,211.47	\$0.00	\$0.00	\$3,211.47
01/17/2018	\$3,211.47	\$0.00	\$40.75	\$3,170.72
01/18/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/19/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/20/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/21/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/22/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/23/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/24/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/25/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/26/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/27/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/28/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/29/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/30/2018	\$3,170.72	\$0.00	\$0.00	\$3,170.72
01/31/2018	\$3,170.72	\$402.93	\$0.00	\$3,573.65
<b>Totals</b>	<b>\$3,820.50</b>	<b>\$954.20</b>	<b>\$1,201.05</b>	<b>\$3,573.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,573.65	<b>Minimum Balance:</b>	\$3,170.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,824.16	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,257.67	<b>Charge Rate:</b> 0.025300 %
				<b>Cash Mgmt Rate:</b> 0.018071 %
<b>Gross Earnings:</b>	\$3.63			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.51			
<b>Balance Including Interest:</b>	\$3,577.16			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
01/01/2018	\$184,172.60	\$276.94	\$16.59	\$184,432.95
01/02/2018	\$184,432.95	\$0.00	\$0.00	\$184,432.95
01/03/2018	\$184,432.95	\$0.00	\$0.00	\$184,432.95
01/04/2018	\$184,432.95	\$0.00	\$3,168.21	\$181,264.74
01/05/2018	\$181,264.74	\$0.00	\$16,120.77	\$165,143.97
01/06/2018	\$165,143.97	\$0.00	\$0.00	\$165,143.97
01/07/2018	\$165,143.97	\$0.00	\$0.00	\$165,143.97
01/08/2018	\$165,143.97	\$73.04	\$2,426.87	\$162,790.14
01/09/2018	\$162,790.14	\$3,958.95	\$17,252.79	\$149,496.30
01/10/2018	\$149,496.30	\$32.98	\$0.00	\$149,529.28
01/11/2018	\$149,529.28	\$0.00	\$0.00	\$149,529.28
01/12/2018	\$149,529.28	\$25.28	\$60.50	\$149,494.06
01/13/2018	\$149,494.06	\$0.00	\$0.00	\$149,494.06
01/14/2018	\$149,494.06	\$0.00	\$0.00	\$149,494.06
01/15/2018	\$149,494.06	\$0.00	\$0.00	\$149,494.06
01/16/2018	\$149,494.06	\$62.33	\$1,316.43	\$148,239.96
01/17/2018	\$148,239.96	\$559.81	\$0.00	\$148,799.77
01/18/2018	\$148,799.77	\$24.18	\$0.00	\$148,823.95
01/19/2018	\$148,823.95	\$0.00	\$17,732.75	\$131,091.20
01/20/2018	\$131,091.20	\$0.00	\$0.00	\$131,091.20
01/21/2018	\$131,091.20	\$0.00	\$0.00	\$131,091.20
01/22/2018	\$131,091.20	\$113,712.42	\$0.00	\$244,803.62
01/23/2018	\$244,803.62	\$77.82	\$2,642.78	\$242,238.66
01/24/2018	\$242,238.66	\$0.00	\$0.00	\$242,238.66
01/25/2018	\$242,238.66	\$0.00	\$0.00	\$242,238.66
01/26/2018	\$242,238.66	\$0.00	\$443.68	\$241,794.98
01/27/2018	\$241,794.98	\$0.00	\$0.00	\$241,794.98
01/28/2018	\$241,794.98	\$0.00	\$0.00	\$241,794.98
01/29/2018	\$241,794.98	\$82.42	\$10.00	\$241,867.40
01/30/2018	\$241,867.40	\$0.00	\$15,730.97	\$226,136.43
01/31/2018	\$226,136.43	\$105.96	\$0.00	\$226,242.39
<b>Totals</b>	\$184,172.60	\$118,992.13	\$76,922.34	\$226,242.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$226,242.39	<b>Minimum Balance:</b>	\$131,091.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,803.62	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$182,890.48	<b>Charge Rate:</b> 0.024979 %
				<b>Cash Mgmt Rate:</b> 0.019635 %
<b>Gross Earnings:</b>	\$203.39			
<b>Administrative Fee:</b>	(\$3.88)			
<b>Cash Management Fee:</b>	(\$3.05)			
<b>Adjusted Interest:</b>	\$196.46			
<b>Balance Including Interest:</b>	\$226,438.85			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
01/01/2018	\$356,403.63	\$317.17	\$0.00	\$356,720.80
01/02/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/03/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/04/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/05/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/06/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/07/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/08/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/09/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/10/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/11/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/12/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/13/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/14/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/15/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/16/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/17/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/18/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/19/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/20/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/21/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/22/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/23/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/24/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/25/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/26/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/27/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/28/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/29/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/30/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
01/31/2018	\$356,720.80	\$0.00	\$0.00	\$356,720.80
<b>Totals</b>	\$356,403.63	\$317.17	\$0.00	\$356,720.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$356,720.80	<b>Minimum Balance:</b>	\$356,720.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,720.80	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$356,720.80	<b>Charge Rate:</b> 0.024986 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$396.71			
<b>Administrative Fee:</b>	(\$7.57)			
<b>Cash Management Fee:</b>	(\$5.95)			
<b>Adjusted Interest:</b>	\$383.19			
<b>Balance Including Interest:</b>	\$357,103.99			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
01/01/2018	\$88,080,091.29	\$88,634.58	\$0.00	\$88,168,725.87
01/02/2018	\$88,168,725.87	\$0.00	\$0.00	\$88,168,725.87
01/03/2018	\$88,168,725.87	\$0.00	\$0.00	\$88,168,725.87
01/04/2018	\$88,168,725.87	\$0.00	\$0.00	\$88,168,725.87
01/05/2018	\$88,168,725.87	\$0.00	\$0.00	\$88,168,725.87
01/06/2018	\$88,168,725.87	\$0.00	\$0.00	\$88,168,725.87
01/07/2018	\$88,168,725.87	\$0.00	\$0.00	\$88,168,725.87
01/08/2018	\$88,168,725.87	\$18,186.16	\$118.60	\$88,186,793.43
01/09/2018	\$88,186,793.43	\$57,357.70	\$1,971.19	\$88,242,179.94
01/10/2018	\$88,242,179.94	\$2,407.92	\$110.73	\$88,244,477.13
01/11/2018	\$88,244,477.13	\$4,508.10	\$0.00	\$88,248,985.23
01/12/2018	\$88,248,985.23	\$3,787.45	\$0.00	\$88,252,772.68
01/13/2018	\$88,252,772.68	\$0.00	\$0.00	\$88,252,772.68
01/14/2018	\$88,252,772.68	\$0.00	\$0.00	\$88,252,772.68
01/15/2018	\$88,252,772.68	\$0.00	\$0.00	\$88,252,772.68
01/16/2018	\$88,252,772.68	\$1,891.05	\$93.99	\$88,254,569.74
01/17/2018	\$88,254,569.74	\$9,438.13	\$756.97	\$88,263,250.90
01/18/2018	\$88,263,250.90	\$3,703.67	\$708.88	\$88,266,245.69
01/19/2018	\$88,266,245.69	\$4,741.93	\$4,207,437.33	\$84,063,550.29
01/20/2018	\$84,063,550.29	\$0.00	\$0.00	\$84,063,550.29
01/21/2018	\$84,063,550.29	\$0.00	\$0.00	\$84,063,550.29
01/22/2018	\$84,063,550.29	\$2,264.29	\$0.00	\$84,065,814.58
01/23/2018	\$84,065,814.58	\$9,297.96	\$0.00	\$84,075,112.54
01/24/2018	\$84,075,112.54	\$521.81	\$0.00	\$84,075,634.35
01/25/2018	\$84,075,634.35	\$3,663.35	\$10,792,966.69	\$73,286,331.01
01/26/2018	\$73,286,331.01	\$6,639.20	\$0.00	\$73,292,970.21
01/27/2018	\$73,292,970.21	\$0.00	\$0.00	\$73,292,970.21
01/28/2018	\$73,292,970.21	\$0.00	\$0.00	\$73,292,970.21
01/29/2018	\$73,292,970.21	\$2,659.72	\$0.00	\$73,295,629.93
01/30/2018	\$73,295,629.93	\$0.00	\$58,587.38	\$73,237,042.55
01/31/2018	\$73,237,042.55	\$16,190.14	\$974.58	\$73,252,258.11
<b>Totals</b>	\$88,080,091.29	\$235,893.16	\$15,063,726.34	\$73,252,258.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$73,252,258.11	<b>Minimum Balance:</b>	\$73,237,042.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,266,245.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$84,040,518.01	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$93,461.21			
<b>Administrative Fee:</b>	(\$1,784.42)			
<b>Cash Management Fee:</b>	(\$1,401.84)			
<b>Adjusted Interest:</b>	\$90,275.02			
<b>Balance Including Interest:</b>	\$73,342,533.13			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
01/01/2018	\$66,796,229.34	\$73,991.19	\$1,637.33	\$66,868,583.20
01/02/2018	\$66,868,583.20	\$15,944.86	\$13,577.34	\$66,870,950.72
01/03/2018	\$66,870,950.72	\$7,078.21	\$16,008.98	\$66,862,019.95
01/04/2018	\$66,862,019.95	\$15,721.57	\$309,514.91	\$66,568,226.61
01/05/2018	\$66,568,226.61	\$7,293.21	\$2,821,378.35	\$63,754,141.47
01/06/2018	\$63,754,141.47	\$0.00	\$0.00	\$63,754,141.47
01/07/2018	\$63,754,141.47	\$0.00	\$0.00	\$63,754,141.47
01/08/2018	\$63,754,141.47	\$164,514.44	\$146,289.02	\$63,772,366.89
01/09/2018	\$63,772,366.89	\$112,151.31	\$168,297.49	\$63,716,220.71
01/10/2018	\$63,716,220.71	\$21,246.23	\$126,629.35	\$63,610,837.59
01/11/2018	\$63,610,837.59	\$19,488.38	\$1,340,627.42	\$62,289,698.55
01/12/2018	\$62,289,698.55	\$15,315.77	\$585,786.04	\$61,719,228.28
01/13/2018	\$61,719,228.28	\$0.00	\$0.00	\$61,719,228.28
01/14/2018	\$61,719,228.28	\$0.00	\$0.00	\$61,719,228.28
01/15/2018	\$61,719,228.28	\$0.00	\$0.00	\$61,719,228.28
01/16/2018	\$61,719,228.28	\$15,718.85	\$986,010.58	\$60,748,936.55
01/17/2018	\$60,748,936.55	\$29,504.22	\$471,721.92	\$60,306,718.85
01/18/2018	\$60,306,718.85	\$13,362.80	\$92,461.06	\$60,227,620.59
01/19/2018	\$60,227,620.59	\$20,441.23	\$2,163,351.13	\$58,084,710.69
01/20/2018	\$58,084,710.69	\$0.00	\$0.00	\$58,084,710.69
01/21/2018	\$58,084,710.69	\$0.00	\$0.00	\$58,084,710.69
01/22/2018	\$58,084,710.69	\$19,324.46	\$1,068,294.73	\$57,035,740.42
01/23/2018	\$57,035,740.42	\$21,453.19	\$182,962.38	\$56,874,231.23
01/24/2018	\$56,874,231.23	\$5,414.38	\$28,798.00	\$56,850,847.61
01/25/2018	\$56,850,847.61	\$18,282.06	\$188,144.12	\$56,680,985.55
01/26/2018	\$56,680,985.55	\$22,873.15	\$32,702.88	\$56,671,155.82
01/27/2018	\$56,671,155.82	\$0.00	\$0.00	\$56,671,155.82
01/28/2018	\$56,671,155.82	\$0.00	\$0.00	\$56,671,155.82
01/29/2018	\$56,671,155.82	\$15,981.81	\$78,738.77	\$56,608,398.86
01/30/2018	\$56,608,398.86	\$5,355.34	\$228,467.87	\$56,385,286.33
01/31/2018	\$56,385,286.33	\$42,393.89	\$252,617.77	\$56,175,062.45
<b>Totals</b>	\$66,796,229.34	\$682,850.55	\$11,304,017.44	\$56,175,062.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,175,062.45	<b>Minimum Balance:</b>	\$56,175,062.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,870,950.72	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$60,672,892.57	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$67,474.14			
<b>Administrative Fee:</b>	(\$1,288.26)			
<b>Cash Management Fee:</b>	(\$1,012.06)			
<b>Adjusted Interest:</b>	\$65,173.87			
<b>Balance Including Interest:</b>	\$56,240,236.32			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
01/01/2018	\$371,618.75	\$408.54	\$0.00	\$372,027.29
01/02/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/03/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/04/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/05/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/06/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/07/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/08/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/09/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/10/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/11/2018	\$372,027.29	\$0.00	\$0.00	\$372,027.29
01/12/2018	\$372,027.29	\$0.00	\$412.50	\$371,614.79
01/13/2018	\$371,614.79	\$0.00	\$0.00	\$371,614.79
01/14/2018	\$371,614.79	\$0.00	\$0.00	\$371,614.79
01/15/2018	\$371,614.79	\$0.00	\$0.00	\$371,614.79
01/16/2018	\$371,614.79	\$0.00	\$8,662.50	\$362,952.29
01/17/2018	\$362,952.29	\$0.00	\$0.00	\$362,952.29
01/18/2018	\$362,952.29	\$0.00	\$0.00	\$362,952.29
01/19/2018	\$362,952.29	\$0.00	\$17,167.82	\$345,784.47
01/20/2018	\$345,784.47	\$0.00	\$0.00	\$345,784.47
01/21/2018	\$345,784.47	\$0.00	\$0.00	\$345,784.47
01/22/2018	\$345,784.47	\$0.00	\$8,679.00	\$337,105.47
01/23/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/24/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/25/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/26/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/27/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/28/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/29/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/30/2018	\$337,105.47	\$0.00	\$0.00	\$337,105.47
01/31/2018	\$337,105.47	\$318.45	\$0.00	\$337,423.92
<b>Totals</b>	\$371,618.75	\$726.99	\$34,921.82	\$337,423.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$337,423.92	<b>Minimum Balance:</b>	\$337,105.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$372,027.29	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$357,301.38	<b>Charge Rate:</b> 0.025011 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$397.36			
<b>Administrative Fee:</b>	(\$7.59)			
<b>Cash Management Fee:</b>	(\$5.96)			
<b>Adjusted Interest:</b>	\$383.81			
<b>Balance Including Interest:</b>	\$337,807.73			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
01/01/2018	\$1,143,405.73	\$1,265.71	\$0.00	\$1,144,671.44
01/02/2018	\$1,144,671.44	\$0.00	\$0.00	\$1,144,671.44
01/03/2018	\$1,144,671.44	\$0.00	\$0.00	\$1,144,671.44
01/04/2018	\$1,144,671.44	\$0.00	\$0.00	\$1,144,671.44
01/05/2018	\$1,144,671.44	\$0.00	\$0.00	\$1,144,671.44
01/06/2018	\$1,144,671.44	\$0.00	\$0.00	\$1,144,671.44
01/07/2018	\$1,144,671.44	\$0.00	\$0.00	\$1,144,671.44
01/08/2018	\$1,144,671.44	\$0.00	\$18,653.63	\$1,126,017.81
01/09/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/10/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/11/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/12/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/13/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/14/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/15/2018	\$1,126,017.81	\$0.00	\$0.00	\$1,126,017.81
01/16/2018	\$1,126,017.81	\$0.00	\$5,838.25	\$1,120,179.56
01/17/2018	\$1,120,179.56	\$0.00	\$0.00	\$1,120,179.56
01/18/2018	\$1,120,179.56	\$0.00	\$0.00	\$1,120,179.56
01/19/2018	\$1,120,179.56	\$0.00	\$0.00	\$1,120,179.56
01/20/2018	\$1,120,179.56	\$0.00	\$0.00	\$1,120,179.56
01/21/2018	\$1,120,179.56	\$0.00	\$0.00	\$1,120,179.56
01/22/2018	\$1,120,179.56	\$0.00	\$16,319.50	\$1,103,860.06
01/23/2018	\$1,103,860.06	\$0.00	\$6,380.00	\$1,097,480.06
01/24/2018	\$1,097,480.06	\$0.00	\$350.00	\$1,097,130.06
01/25/2018	\$1,097,130.06	\$0.00	\$15,423.22	\$1,081,706.84
01/26/2018	\$1,081,706.84	\$0.00	\$0.00	\$1,081,706.84
01/27/2018	\$1,081,706.84	\$0.00	\$0.00	\$1,081,706.84
01/28/2018	\$1,081,706.84	\$0.00	\$0.00	\$1,081,706.84
01/29/2018	\$1,081,706.84	\$0.00	\$0.00	\$1,081,706.84
01/30/2018	\$1,081,706.84	\$0.00	\$0.00	\$1,081,706.84
01/31/2018	\$1,081,706.84	\$1,712.91	\$0.00	\$1,083,419.75
<b>Totals</b>	\$1,143,405.73	\$2,978.62	\$62,964.60	\$1,083,419.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,083,419.75	<b>Minimum Balance:</b>	\$1,081,706.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,144,671.44	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,116,582.29	<b>Charge Rate:</b> 0.025002 %
				<b>Cash Mgmt Rate:</b> 0.019645 %
<b>Gross Earnings:</b>	\$1,241.74			
<b>Administrative Fee:</b>	(\$23.71)			
<b>Cash Management Fee:</b>	(\$18.63)			
<b>Adjusted Interest:</b>	\$1,199.40			
<b>Balance Including Interest:</b>	\$1,084,619.15			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
01/01/2018	\$21,656.54	\$22.70	\$0.00	\$21,679.24
01/02/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/03/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/04/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/05/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/06/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/07/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/08/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/09/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/10/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/11/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/12/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/13/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/14/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/15/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/16/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/17/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/18/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/19/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/20/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/21/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/22/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/23/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/24/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/25/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/26/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/27/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/28/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/29/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/30/2018	\$21,679.24	\$0.00	\$0.00	\$21,679.24
01/31/2018	\$21,679.24	\$11.16	\$0.00	\$21,690.40
<b>Totals</b>	\$21,656.54	\$33.86	\$0.00	\$21,690.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,690.40	<b>Minimum Balance:</b>	\$21,679.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,690.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,679.60	<b>Charge Rate:</b> 0.024983 %
				<b>Cash Mgmt Rate:</b> 0.019552 %
<b>Gross Earnings:</b>	\$24.11			
<b>Administrative Fee:</b>	(\$0.46)			
<b>Cash Management Fee:</b>	(\$0.36)			
<b>Adjusted Interest:</b>	\$23.29			
<b>Balance Including Interest:</b>	\$21,713.69			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
01/01/2018	\$1,360,253.74	\$1,392.49	\$0.00	\$1,361,646.23
01/02/2018	\$1,361,646.23	\$0.00	\$0.00	\$1,361,646.23
01/03/2018	\$1,361,646.23	\$0.00	\$0.00	\$1,361,646.23
01/04/2018	\$1,361,646.23	\$0.00	\$0.00	\$1,361,646.23
01/05/2018	\$1,361,646.23	\$0.00	\$0.00	\$1,361,646.23
01/06/2018	\$1,361,646.23	\$0.00	\$0.00	\$1,361,646.23
01/07/2018	\$1,361,646.23	\$0.00	\$0.00	\$1,361,646.23
01/08/2018	\$1,361,646.23	\$4,928.38	\$50.06	\$1,366,524.55
01/09/2018	\$1,366,524.55	\$12,964.71	\$665.24	\$1,378,824.02
01/10/2018	\$1,378,824.02	\$1,469.12	\$26.42	\$1,380,266.72
01/11/2018	\$1,380,266.72	\$937.46	\$0.00	\$1,381,204.18
01/12/2018	\$1,381,204.18	\$1,189.34	\$0.00	\$1,382,393.52
01/13/2018	\$1,382,393.52	\$0.00	\$0.00	\$1,382,393.52
01/14/2018	\$1,382,393.52	\$0.00	\$0.00	\$1,382,393.52
01/15/2018	\$1,382,393.52	\$0.00	\$0.00	\$1,382,393.52
01/16/2018	\$1,382,393.52	\$294.93	\$40.03	\$1,382,648.42
01/17/2018	\$1,382,648.42	\$2,444.02	\$246.48	\$1,384,845.96
01/18/2018	\$1,384,845.96	\$663.24	\$49.22	\$1,385,459.98
01/19/2018	\$1,385,459.98	\$739.92	\$117.72	\$1,386,082.18
01/20/2018	\$1,386,082.18	\$0.00	\$0.00	\$1,386,082.18
01/21/2018	\$1,386,082.18	\$0.00	\$0.00	\$1,386,082.18
01/22/2018	\$1,386,082.18	\$761.92	\$0.00	\$1,386,844.10
01/23/2018	\$1,386,844.10	\$1,907.58	\$0.00	\$1,388,751.68
01/24/2018	\$1,388,751.68	\$170.79	\$0.00	\$1,388,922.47
01/25/2018	\$1,388,922.47	\$1,096.18	\$898.79	\$1,389,119.86
01/26/2018	\$1,389,119.86	\$1,404.51	\$0.00	\$1,390,524.37
01/27/2018	\$1,390,524.37	\$0.00	\$0.00	\$1,390,524.37
01/28/2018	\$1,390,524.37	\$0.00	\$0.00	\$1,390,524.37
01/29/2018	\$1,390,524.37	\$412.20	\$0.00	\$1,390,936.57
01/30/2018	\$1,390,936.57	\$0.00	\$0.00	\$1,390,936.57
01/31/2018	\$1,390,936.57	\$4,230.59	\$8.43	\$1,395,158.73
<b>Totals</b>	<b>\$1,360,253.74</b>	<b>\$37,007.38</b>	<b>\$2,102.39</b>	<b>\$1,395,158.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,395,158.73	<b>Minimum Balance:</b>	\$1,361,646.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,395,158.73	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,380,043.91	<b>Charge Rate:</b> 0.024998 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$1,534.75			
<b>Administrative Fee:</b>	(\$29.30)			
<b>Cash Management Fee:</b>	(\$23.02)			
<b>Adjusted Interest:</b>	\$1,482.43			
<b>Balance Including Interest:</b>	\$1,396,641.16			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
01/01/2018	\$213,240,377.11	\$220,833.34	\$1,856.40	\$213,459,354.05
01/02/2018	\$213,459,354.05	\$2,082,441.90	\$0.00	\$215,541,795.95
01/03/2018	\$215,541,795.95	\$1,838,202.05	\$0.00	\$217,379,998.00
01/04/2018	\$217,379,998.00	\$5,533,673.83	\$2,181,743.52	\$220,731,928.31
01/05/2018	\$220,731,928.31	\$5,548,188.00	\$2,565,965.84	\$223,714,150.47
01/06/2018	\$223,714,150.47	\$0.00	\$0.00	\$223,714,150.47
01/07/2018	\$223,714,150.47	\$0.00	\$0.00	\$223,714,150.47
01/08/2018	\$223,714,150.47	\$3,934,320.16	\$3,056,750.98	\$224,591,719.65
01/09/2018	\$224,591,719.65	\$2,724,886.78	\$0.00	\$227,316,606.43
01/10/2018	\$227,316,606.43	\$4,015,903.84	\$25,509,598.00	\$205,822,912.27
01/11/2018	\$205,822,912.27	\$2,881,423.85	\$1,918,488.68	\$206,785,847.44
01/12/2018	\$206,785,847.44	\$8,372,845.38	\$1,764,297.79	\$213,394,395.03
01/13/2018	\$213,394,395.03	\$0.00	\$0.00	\$213,394,395.03
01/14/2018	\$213,394,395.03	\$0.00	\$0.00	\$213,394,395.03
01/15/2018	\$213,394,395.03	\$0.00	\$0.00	\$213,394,395.03
01/16/2018	\$213,394,395.03	\$3,417,023.59	\$67,545.70	\$216,743,872.92
01/17/2018	\$216,743,872.92	\$3,772,733.30	\$0.00	\$220,516,606.22
01/18/2018	\$220,516,606.22	\$4,287,338.04	\$2,368,939.73	\$222,435,004.53
01/19/2018	\$222,435,004.53	\$6,072,557.66	\$1,420,716.16	\$227,086,846.03
01/20/2018	\$227,086,846.03	\$0.00	\$0.00	\$227,086,846.03
01/21/2018	\$227,086,846.03	\$0.00	\$0.00	\$227,086,846.03
01/22/2018	\$227,086,846.03	\$1,637,908.49	\$0.00	\$228,724,754.52
01/23/2018	\$228,724,754.52	\$2,892,006.74	\$0.00	\$231,616,761.26
01/24/2018	\$231,616,761.26	\$5,616,437.76	\$1,172,666.67	\$236,060,532.35
01/25/2018	\$236,060,532.35	\$3,166,694.40	\$40,395,493.66	\$198,831,733.09
01/26/2018	\$198,831,733.09	\$9,076,884.80	\$697,699.68	\$207,210,918.21
01/27/2018	\$207,210,918.21	\$0.00	\$0.00	\$207,210,918.21
01/28/2018	\$207,210,918.21	\$0.00	\$38,000.00	\$207,172,918.21
01/29/2018	\$207,172,918.21	\$3,273,286.05	\$0.00	\$210,446,204.26
01/30/2018	\$210,446,204.26	\$2,135,594.04	\$0.00	\$212,581,798.30
01/31/2018	\$212,581,798.30	\$5,430,753.40	\$480,273.67	\$217,532,278.03
<b>Totals</b>	\$213,240,377.11	\$87,931,937.40	\$83,640,036.48	\$217,532,278.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$217,532,278.03	<b>Minimum Balance:</b>	\$198,831,733.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$236,060,532.35	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.19	<b>Average Balance:</b>	\$217,893,388.12	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$242,318.58			
<b>Administrative Fee:</b>	(\$4,626.50)			
<b>Cash Management Fee:</b>	(\$3,634.58)			
<b>Adjusted Interest:</b>	\$234,057.69			
<b>Balance Including Interest:</b>	\$217,766,335.72			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
01/01/2018	\$4,642,145.29	\$4,864.31	\$0.00	\$4,647,009.60
01/02/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/03/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/04/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/05/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/06/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/07/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/08/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/09/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/10/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/11/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/12/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/13/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/14/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/15/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/16/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/17/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/18/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/19/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/20/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/21/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/22/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/23/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/24/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/25/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/26/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/27/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/28/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/29/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/30/2018	\$4,647,009.60	\$0.00	\$0.00	\$4,647,009.60
01/31/2018	\$4,647,009.60	\$210.87	\$687,587.19	\$3,959,633.28
<b>Totals</b>	\$4,642,145.29	\$5,075.18	\$687,587.19	\$3,959,633.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,959,633.28	<b>Minimum Balance:</b>	\$3,959,633.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,647,009.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,624,836.17	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$5,143.26			
<b>Administrative Fee:</b>	(\$98.20)			
<b>Cash Management Fee:</b>	(\$77.14)			
<b>Adjusted Interest:</b>	\$4,967.92			
<b>Balance Including Interest:</b>	\$3,964,601.20			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
01/01/2018	\$364,272.63	\$357.69	\$0.00	\$364,630.32
01/02/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/03/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/04/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/05/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/06/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/07/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/08/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/09/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/10/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/11/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/12/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/13/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/14/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/15/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/16/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/17/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/18/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/19/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/20/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/21/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/22/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/23/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/24/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/25/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/26/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/27/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/28/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/29/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/30/2018	\$364,630.32	\$0.00	\$0.00	\$364,630.32
01/31/2018	\$364,630.32	\$387,360.51	\$0.00	\$751,990.83
<b>Totals</b>	<b>\$364,272.63</b>	<b>\$387,718.20</b>	<b>\$0.00</b>	<b>\$751,990.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$751,990.83	<b>Minimum Balance:</b>	\$364,630.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,990.83	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$377,125.82	<b>Charge Rate:</b> 0.025008 %
				<b>Cash Mgmt Rate:</b> 0.019638 %
<b>Gross Earnings:</b>	\$419.40			
<b>Administrative Fee:</b>	(\$8.01)			
<b>Cash Management Fee:</b>	(\$6.29)			
<b>Adjusted Interest:</b>	\$405.10			
<b>Balance Including Interest:</b>	\$752,395.93			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
01/01/2018	\$86,354.87	\$85.12	\$0.00	\$86,439.99
01/02/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/03/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/04/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/05/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/06/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/07/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/08/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/09/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/10/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/11/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/12/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/13/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/14/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/15/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/16/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/17/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/18/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/19/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/20/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/21/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/22/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/23/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/24/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/25/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/26/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/27/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/28/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/29/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/30/2018	\$86,439.99	\$0.00	\$0.00	\$86,439.99
01/31/2018	\$86,439.99	\$4.03	\$6,569.36	\$79,874.66
<b>Totals</b>	\$86,354.87	\$89.15	\$6,569.36	\$79,874.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$79,874.66	<b>Minimum Balance:</b>	\$79,874.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,439.99	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,228.21	<b>Charge Rate:</b> 0.024988 %
				<b>Cash Mgmt Rate:</b> 0.019663 %
<b>Gross Earnings:</b>	\$95.90			
<b>Administrative Fee:</b>	(\$1.83)			
<b>Cash Management Fee:</b>	(\$1.44)			
<b>Adjusted Interest:</b>	\$92.63			
<b>Balance Including Interest:</b>	\$79,967.29			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
01/01/2018	\$14,206,965.93	\$14,419.69	\$0.00	\$14,221,385.62
01/02/2018	\$14,221,385.62	\$0.00	\$0.00	\$14,221,385.62
01/03/2018	\$14,221,385.62	\$0.00	\$0.00	\$14,221,385.62
01/04/2018	\$14,221,385.62	\$0.00	\$0.00	\$14,221,385.62
01/05/2018	\$14,221,385.62	\$0.00	\$0.00	\$14,221,385.62
01/06/2018	\$14,221,385.62	\$0.00	\$0.00	\$14,221,385.62
01/07/2018	\$14,221,385.62	\$0.00	\$0.00	\$14,221,385.62
01/08/2018	\$14,221,385.62	\$0.00	\$1,214,315.76	\$13,007,069.86
01/09/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/10/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/11/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/12/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/13/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/14/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/15/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/16/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/17/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/18/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/19/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/20/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/21/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/22/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/23/2018	\$13,007,069.86	\$0.00	\$0.00	\$13,007,069.86
01/24/2018	\$13,007,069.86	\$1,166,666.67	\$0.00	\$14,173,736.53
01/25/2018	\$14,173,736.53	\$0.00	\$0.00	\$14,173,736.53
01/26/2018	\$14,173,736.53	\$0.00	\$0.00	\$14,173,736.53
01/27/2018	\$14,173,736.53	\$0.00	\$0.00	\$14,173,736.53
01/28/2018	\$14,173,736.53	\$0.00	\$0.00	\$14,173,736.53
01/29/2018	\$14,173,736.53	\$0.00	\$0.00	\$14,173,736.53
01/30/2018	\$14,173,736.53	\$0.00	\$0.00	\$14,173,736.53
01/31/2018	\$14,173,736.53	\$705.73	\$402,166.76	\$13,772,275.50
<b>Totals</b>	\$14,206,965.93	\$1,181,792.09	\$1,616,482.52	\$13,772,275.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,772,275.50	<b>Minimum Balance:</b>	\$13,007,069.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,221,385.62	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,569,395.11	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,090.48			
<b>Administrative Fee:</b>	(\$288.12)			
<b>Cash Management Fee:</b>	(\$226.34)			
<b>Adjusted Interest:</b>	\$14,576.03			
<b>Balance Including Interest:</b>	\$13,786,851.53			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
01/01/2018	\$14,510,587.57	\$15,046.88	\$0.00	\$14,525,634.45
01/02/2018	\$14,525,634.45	\$27,273.43	\$0.00	\$14,552,907.88
01/03/2018	\$14,552,907.88	\$0.00	\$866.47	\$14,552,041.41
01/04/2018	\$14,552,041.41	\$19,001.00	\$0.00	\$14,571,042.41
01/05/2018	\$14,571,042.41	\$11,160.75	\$0.00	\$14,582,203.16
01/06/2018	\$14,582,203.16	\$0.00	\$0.00	\$14,582,203.16
01/07/2018	\$14,582,203.16	\$0.00	\$0.00	\$14,582,203.16
01/08/2018	\$14,582,203.16	\$17,365.00	\$0.00	\$14,599,568.16
01/09/2018	\$14,599,568.16	\$23,630.00	\$0.00	\$14,623,198.16
01/10/2018	\$14,623,198.16	\$223,314.42	\$0.00	\$14,846,512.58
01/11/2018	\$14,846,512.58	\$12,611.00	\$0.00	\$14,859,123.58
01/12/2018	\$14,859,123.58	\$15,001.75	\$0.00	\$14,874,125.33
01/13/2018	\$14,874,125.33	\$0.00	\$0.00	\$14,874,125.33
01/14/2018	\$14,874,125.33	\$0.00	\$0.00	\$14,874,125.33
01/15/2018	\$14,874,125.33	\$0.00	\$0.00	\$14,874,125.33
01/16/2018	\$14,874,125.33	\$32,018.00	\$0.00	\$14,906,143.33
01/17/2018	\$14,906,143.33	\$7,862.00	\$0.00	\$14,914,005.33
01/18/2018	\$14,914,005.33	\$11,510.00	\$0.00	\$14,925,515.33
01/19/2018	\$14,925,515.33	\$20,914.00	\$0.00	\$14,946,429.33
01/20/2018	\$14,946,429.33	\$0.00	\$0.00	\$14,946,429.33
01/21/2018	\$14,946,429.33	\$0.00	\$0.00	\$14,946,429.33
01/22/2018	\$14,946,429.33	\$11,107.50	\$0.00	\$14,957,536.83
01/23/2018	\$14,957,536.83	\$19,644.00	\$0.00	\$14,977,180.83
01/24/2018	\$14,977,180.83	\$19,611.00	\$589,997.00	\$14,406,794.83
01/25/2018	\$14,406,794.83	\$188,806.75	\$0.00	\$14,595,601.58
01/26/2018	\$14,595,601.58	\$18,179.00	\$0.00	\$14,613,780.58
01/27/2018	\$14,613,780.58	\$0.00	\$0.00	\$14,613,780.58
01/28/2018	\$14,613,780.58	\$0.00	\$0.00	\$14,613,780.58
01/29/2018	\$14,613,780.58	\$13,542.00	\$0.00	\$14,627,322.58
01/30/2018	\$14,627,322.58	\$15,535.00	\$0.00	\$14,642,857.58
01/31/2018	\$14,642,857.58	\$14,844.65	\$0.00	\$14,657,702.23
<b>Totals</b>	\$14,510,587.57	\$737,978.13	\$590,863.47	\$14,657,702.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,657,702.23	<b>Minimum Balance:</b>	\$14,406,794.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,977,180.83	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,731,110.63	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$16,382.43			
<b>Administrative Fee:</b>	(\$312.78)			
<b>Cash Management Fee:</b>	(\$245.72)			
<b>Adjusted Interest:</b>	\$15,823.94			
<b>Balance Including Interest:</b>	\$14,673,526.17			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
01/01/2018	\$317,463.87	\$330.36	\$0.00	\$317,794.23
01/02/2018	\$317,794.23	\$0.00	\$0.00	\$317,794.23
01/03/2018	\$317,794.23	\$0.00	\$0.00	\$317,794.23
01/04/2018	\$317,794.23	\$0.00	\$0.00	\$317,794.23
01/05/2018	\$317,794.23	\$0.00	\$0.00	\$317,794.23
01/06/2018	\$317,794.23	\$0.00	\$0.00	\$317,794.23
01/07/2018	\$317,794.23	\$0.00	\$0.00	\$317,794.23
01/08/2018	\$317,794.23	\$0.00	\$6,029.96	\$311,764.27
01/09/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/10/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/11/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/12/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/13/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/14/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/15/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/16/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/17/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/18/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/19/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/20/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/21/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/22/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/23/2018	\$311,764.27	\$0.00	\$0.00	\$311,764.27
01/24/2018	\$311,764.27	\$6,000.00	\$0.00	\$317,764.27
01/25/2018	\$317,764.27	\$0.00	\$0.00	\$317,764.27
01/26/2018	\$317,764.27	\$0.00	\$0.00	\$317,764.27
01/27/2018	\$317,764.27	\$0.00	\$0.00	\$317,764.27
01/28/2018	\$317,764.27	\$0.00	\$0.00	\$317,764.27
01/29/2018	\$317,764.27	\$0.00	\$0.00	\$317,764.27
01/30/2018	\$317,764.27	\$0.00	\$0.00	\$317,764.27
01/31/2018	\$317,764.27	\$647.28	\$0.00	\$318,411.55
<b>Totals</b>	<b>\$317,463.87</b>	<b>\$6,977.64</b>	<b>\$6,029.96</b>	<b>\$318,411.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$318,411.55	<b>Minimum Balance:</b>	\$311,764.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$318,411.55	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$314,695.14	<b>Charge Rate:</b> 0.024993 %
				<b>Cash Mgmt Rate:</b> 0.019643 %
<b>Gross Earnings:</b>	\$349.97			
<b>Administrative Fee:</b>	(\$6.68)			
<b>Cash Management Fee:</b>	(\$5.25)			
<b>Adjusted Interest:</b>	\$338.04			
<b>Balance Including Interest:</b>	\$318,749.59			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
01/01/2018	\$6,044,939.14	\$6,376.55	\$0.00	\$6,051,315.69
01/02/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/03/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/04/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/05/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/06/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/07/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/08/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/09/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/10/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/11/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/12/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/13/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/14/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/15/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/16/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/17/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/18/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/19/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/20/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/21/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/22/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/23/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/24/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/25/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/26/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/27/2018	\$6,051,315.69	\$0.00	\$0.00	\$6,051,315.69
01/28/2018	\$6,051,315.69	\$38,000.00	\$0.00	\$6,089,315.69
01/29/2018	\$6,089,315.69	\$0.00	\$0.00	\$6,089,315.69
01/30/2018	\$6,089,315.69	\$0.00	\$0.00	\$6,089,315.69
01/31/2018	\$6,089,315.69	\$887.19	\$128,668.93	\$5,961,533.95
<b>Totals</b>	\$6,044,939.14	\$45,263.74	\$128,668.93	\$5,961,533.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,961,533.95	<b>Minimum Balance:</b>	\$5,961,533.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,089,315.69	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,052,096.92	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,730.52			
<b>Administrative Fee:</b>	(\$128.50)			
<b>Cash Management Fee:</b>	(\$100.95)			
<b>Adjusted Interest:</b>	\$6,501.08			
<b>Balance Including Interest:</b>	\$5,968,035.03			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
01/01/2018	\$3,950,316.25	\$4,141.12	\$0.00	\$3,954,457.37
01/02/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/03/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/04/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/05/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/06/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/07/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/08/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/09/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/10/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/11/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/12/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/13/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/14/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/15/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/16/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/17/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/18/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/19/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/20/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/21/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/22/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/23/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/24/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/25/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/26/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/27/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/28/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/29/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/30/2018	\$3,954,457.37	\$0.00	\$0.00	\$3,954,457.37
01/31/2018	\$3,954,457.37	\$147.39	\$0.00	\$3,954,604.76
<b>Totals</b>	\$3,950,316.25	\$4,288.51	\$0.00	\$3,954,604.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,954,604.76	<b>Minimum Balance:</b>	\$3,954,457.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,954,604.76	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,954,462.12	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$4,397.74			
<b>Administrative Fee:</b>	(\$83.96)			
<b>Cash Management Fee:</b>	(\$65.96)			
<b>Adjusted Interest:</b>	\$4,247.82			
<b>Balance Including Interest:</b>	\$3,958,852.58			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
01/01/2018	\$324,638.32	\$344.92	\$0.00	\$324,983.24
01/02/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/03/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/04/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/05/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/06/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/07/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/08/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/09/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/10/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/11/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/12/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/13/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/14/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/15/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/16/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/17/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/18/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/19/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/20/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/21/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/22/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/23/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/24/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/25/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/26/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/27/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/28/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/29/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/30/2018	\$324,983.24	\$0.00	\$0.00	\$324,983.24
01/31/2018	\$324,983.24	\$28,676.37	\$0.00	\$353,659.61
<b>Totals</b>	\$324,638.32	\$29,021.29	\$0.00	\$353,659.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$353,659.61	<b>Minimum Balance:</b>	\$324,983.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$353,659.61	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$325,908.28	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019653 %
<b>Gross Earnings:</b>	\$362.44			
<b>Administrative Fee:</b>	(\$6.92)			
<b>Cash Management Fee:</b>	(\$5.44)			
<b>Adjusted Interest:</b>	\$350.08			
<b>Balance Including Interest:</b>	\$354,009.69			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
01/01/2018	(\$509.01)	\$6.12	\$0.00	(\$502.89)
01/02/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/03/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/04/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/05/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/06/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/07/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/08/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/09/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/10/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/11/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/12/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/13/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/14/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/15/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/16/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/17/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/18/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/19/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/20/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/21/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/22/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/23/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/24/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/25/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/26/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/27/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/28/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/29/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/30/2018	(\$502.89)	\$0.00	\$0.00	(\$502.89)
01/31/2018	(\$502.89)	\$9.80	\$0.00	(\$493.09)
<b>Totals</b>	(\$509.01)	\$15.92	\$0.00	(\$493.09)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$493.09)	<b>Minimum Balance:</b>	(\$502.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$493.09)	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$502.57)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.56)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.56)			
<b>Balance Including Interest:</b>	(\$493.65)			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
01/01/2018	\$143,851.18	\$150.80	\$0.00	\$144,001.98
01/02/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/03/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/04/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/05/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/06/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/07/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/08/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/09/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/10/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/11/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/12/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/13/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/14/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/15/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/16/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/17/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/18/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/19/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/20/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/21/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/22/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/23/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/24/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/25/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/26/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/27/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/28/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/29/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/30/2018	\$144,001.98	\$0.00	\$0.00	\$144,001.98
01/31/2018	\$144,001.98	\$4.43	\$0.00	\$144,006.41
<b>Totals</b>	\$143,851.18	\$155.23	\$0.00	\$144,006.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$144,006.41	<b>Minimum Balance:</b>	\$144,001.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$144,006.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$144,002.12	<b>Charge Rate:</b> 0.025020 %
				<b>Cash Mgmt Rate:</b> 0.019623 %
<b>Gross Earnings:</b>	\$160.15			
<b>Administrative Fee:</b>	(\$3.06)			
<b>Cash Management Fee:</b>	(\$2.40)			
<b>Adjusted Interest:</b>	\$154.69			
<b>Balance Including Interest:</b>	\$144,161.10			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
01/01/2018	\$1,210,355.73	\$1,268.82	\$0.00	\$1,211,624.55
01/02/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/03/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/04/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/05/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/06/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/07/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/08/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/09/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/10/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/11/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/12/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/13/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/14/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/15/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/16/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/17/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/18/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/19/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/20/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/21/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/22/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/23/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/24/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/25/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/26/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/27/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/28/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/29/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/30/2018	\$1,211,624.55	\$0.00	\$0.00	\$1,211,624.55
01/31/2018	\$1,211,624.55	\$42.84	\$0.00	\$1,211,667.39
<b>Totals</b>	\$1,210,355.73	\$1,311.66	\$0.00	\$1,211,667.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,211,667.39	<b>Minimum Balance:</b>	\$1,211,624.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,211,667.39	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,211,625.93	<b>Charge Rate:</b> 0.025004 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$1,347.44			
<b>Administrative Fee:</b>	(\$25.73)			
<b>Cash Management Fee:</b>	(\$20.21)			
<b>Adjusted Interest:</b>	\$1,301.50			
<b>Balance Including Interest:</b>	\$1,212,968.89			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
01/01/2018	\$272,754.84	\$286.37	\$0.00	\$273,041.21
01/02/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/03/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/04/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/05/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/06/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/07/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/08/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/09/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/10/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/11/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/12/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/13/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/14/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/15/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/16/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/17/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/18/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/19/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/20/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/21/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/22/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/23/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/24/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/25/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/26/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/27/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/28/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/29/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/30/2018	\$273,041.21	\$0.00	\$0.00	\$273,041.21
01/31/2018	\$273,041.21	\$7.26	\$988.54	\$272,059.93
<b>Totals</b>	\$272,754.84	\$293.63	\$988.54	\$272,059.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$272,059.93	<b>Minimum Balance:</b>	\$272,059.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$273,041.21	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,009.56	<b>Charge Rate:</b> 0.025014 %
				<b>Cash Mgmt Rate:</b> 0.019623 %
<b>Gross Earnings:</b>	\$303.62			
<b>Administrative Fee:</b>	(\$5.80)			
<b>Cash Management Fee:</b>	(\$4.55)			
<b>Adjusted Interest:</b>	\$293.27			
<b>Balance Including Interest:</b>	\$272,353.20			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
01/01/2018	\$26,050,522.56	\$27,308.69	\$0.00	\$26,077,831.25
01/02/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/03/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/04/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/05/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/06/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/07/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/08/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/09/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/10/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/11/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/12/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/13/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/14/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/15/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/16/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/17/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/18/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/19/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/20/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/21/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/22/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/23/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/24/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/25/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/26/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/27/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/28/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/29/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/30/2018	\$26,077,831.25	\$0.00	\$0.00	\$26,077,831.25
01/31/2018	\$26,077,831.25	\$1,272.71	\$0.00	\$26,079,103.96
<b>Totals</b>	\$26,050,522.56	\$28,581.40	\$0.00	\$26,079,103.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,079,103.96	<b>Minimum Balance:</b>	\$26,077,831.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,079,103.96	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,077,872.31	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$29,001.12			
<b>Administrative Fee:</b>	(\$553.71)			
<b>Cash Management Fee:</b>	(\$434.99)			
<b>Adjusted Interest:</b>	\$28,012.44			
<b>Balance Including Interest:</b>	\$26,107,116.40			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
01/01/2018	\$30,339.53	\$1,350.96	\$33.11	\$31,657.38
01/02/2018	\$31,657.38	\$140,725.33	\$1,443.06	\$170,939.65
01/03/2018	\$170,939.65	\$339,553.29	\$0.00	\$510,492.94
01/04/2018	\$510,492.94	\$282,523.44	\$0.00	\$793,016.38
01/05/2018	\$793,016.38	\$84,465.27	\$1,165,942.41	(\$288,460.76)
01/06/2018	(\$288,460.76)	\$0.00	\$0.00	(\$288,460.76)
01/07/2018	(\$288,460.76)	\$0.00	\$0.00	(\$288,460.76)
01/08/2018	(\$288,460.76)	\$102,027.09	\$0.00	(\$186,433.67)
01/09/2018	(\$186,433.67)	\$147,185.95	\$0.00	(\$39,247.72)
01/10/2018	(\$39,247.72)	\$29,836.51	\$0.00	(\$9,411.21)
01/11/2018	(\$9,411.21)	\$87,326.07	\$0.00	\$77,914.86
01/12/2018	\$77,914.86	\$22,944.75	\$78,871.15	\$21,988.46
01/13/2018	\$21,988.46	\$0.00	\$0.00	\$21,988.46
01/14/2018	\$21,988.46	\$0.00	\$0.00	\$21,988.46
01/15/2018	\$21,988.46	\$0.00	\$0.00	\$21,988.46
01/16/2018	\$21,988.46	\$233,476.53	\$1,499,074.04	(\$1,243,609.05)
01/17/2018	(\$1,243,609.05)	\$1,825,625.21	\$0.00	\$582,016.16
01/18/2018	\$582,016.16	\$491,003.63	\$0.00	\$1,073,019.79
01/19/2018	\$1,073,019.79	\$1,120,787.23	\$0.00	\$2,193,807.02
01/20/2018	\$2,193,807.02	\$0.00	\$0.00	\$2,193,807.02
01/21/2018	\$2,193,807.02	\$0.00	\$0.00	\$2,193,807.02
01/22/2018	\$2,193,807.02	\$53,256.27	\$1,779,581.52	\$467,481.77
01/23/2018	\$467,481.77	\$514,655.20	\$0.00	\$982,136.97
01/24/2018	\$982,136.97	\$365,078.84	\$0.00	\$1,347,215.81
01/25/2018	\$1,347,215.81	\$484,023.14	\$0.00	\$1,831,238.95
01/26/2018	\$1,831,238.95	\$21,773.89	\$8,378.32	\$1,844,634.52
01/27/2018	\$1,844,634.52	\$0.00	\$0.00	\$1,844,634.52
01/28/2018	\$1,844,634.52	\$0.00	\$0.00	\$1,844,634.52
01/29/2018	\$1,844,634.52	\$545,858.16	\$0.00	\$2,390,492.68
01/30/2018	\$2,390,492.68	\$645,620.98	\$82,591.32	\$2,953,522.34
01/31/2018	\$2,953,522.34	\$755,031.70	\$2,433,618.58	\$1,274,935.46
<b>Totals</b>	<b>\$30,339.53</b>	<b>\$8,294,129.44</b>	<b>\$7,049,533.51</b>	<b>\$1,274,935.46</b>

## Account Summary

Ending Balance:	\$1,274,935.46	Minimum Balance:	(\$1,243,609.05)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,953,522.34	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$785,331.47	Charge Rate:	0.024993 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	\$873.37
Administrative Fee:	(\$16.67)
Cash Management Fee:	(\$13.10)

---

Adjusted Interest: \$843.60

---

Balance Including Interest: \$1,275,779.06



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
01/01/2018	\$13,267.21	\$15.66	\$0.00	\$13,282.87
01/02/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/03/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/04/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/05/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/06/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/07/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/08/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/09/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/10/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/11/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/12/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/13/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/14/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/15/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/16/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/17/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/18/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/19/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/20/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/21/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/22/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/23/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/24/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/25/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/26/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/27/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/28/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/29/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/30/2018	\$13,282.87	\$0.00	\$0.00	\$13,282.87
01/31/2018	\$13,282.87	\$0.26	\$0.00	\$13,283.13
<b>Totals</b>	\$13,267.21	\$15.92	\$0.00	\$13,283.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,283.13	<b>Minimum Balance:</b>	\$13,282.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,283.13	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,282.88	<b>Charge Rate:</b> 0.024820 %
				<b>Cash Mgmt Rate:</b> 0.019501 %
<b>Gross Earnings:</b>	\$14.78			
<b>Administrative Fee:</b>	(\$0.28)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.28			
<b>Balance Including Interest:</b>	\$13,297.41			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
01/01/2018	\$157.67	\$0.17	\$0.00	\$157.84
01/02/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/03/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/04/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/05/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/06/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/07/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/08/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/09/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/10/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/11/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/12/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/13/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/14/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/15/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/16/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/17/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/18/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/19/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/20/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/21/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/22/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/23/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/24/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/25/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/26/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/27/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/28/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/29/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/30/2018	\$157.84	\$0.00	\$0.00	\$157.84
01/31/2018	\$157.84	\$0.57	\$0.00	\$158.41
<b>Totals</b>	\$157.67	\$0.74	\$0.00	\$158.41
<b>Account Summary</b>				
Ending Balance:	\$158.41	Minimum Balance:	\$157.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158.41	Gross Earnings Rate: 1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$157.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.17			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.17			
Balance Including Interest:	\$158.58			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
01/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
01/01/2018	\$147,197.47	\$152.34	\$0.00	\$147,349.81
01/02/2018	\$147,349.81	\$0.00	\$0.00	\$147,349.81
01/03/2018	\$147,349.81	\$0.00	\$0.00	\$147,349.81
01/04/2018	\$147,349.81	\$0.00	\$0.00	\$147,349.81
01/05/2018	\$147,349.81	\$0.00	\$0.00	\$147,349.81
01/06/2018	\$147,349.81	\$0.00	\$0.00	\$147,349.81
01/07/2018	\$147,349.81	\$0.00	\$0.00	\$147,349.81
01/08/2018	\$147,349.81	\$62.12	\$0.00	\$147,411.93
01/09/2018	\$147,411.93	\$150.59	\$33.79	\$147,528.73
01/10/2018	\$147,528.73	\$363.59	\$0.00	\$147,892.32
01/11/2018	\$147,892.32	\$10.66	\$0.00	\$147,902.98
01/12/2018	\$147,902.98	\$11.96	\$0.00	\$147,914.94
01/13/2018	\$147,914.94	\$0.00	\$0.00	\$147,914.94
01/14/2018	\$147,914.94	\$0.00	\$0.00	\$147,914.94
01/15/2018	\$147,914.94	\$0.00	\$0.00	\$147,914.94
01/16/2018	\$147,914.94	\$1.10	\$0.00	\$147,916.04
01/17/2018	\$147,916.04	\$48.69	\$4.88	\$147,959.85
01/18/2018	\$147,959.85	\$2.40	\$0.00	\$147,962.25
01/19/2018	\$147,962.25	\$3.93	\$0.00	\$147,966.18
01/20/2018	\$147,966.18	\$0.00	\$0.00	\$147,966.18
01/21/2018	\$147,966.18	\$0.00	\$0.00	\$147,966.18
01/22/2018	\$147,966.18	\$6.44	\$0.00	\$147,972.62
01/23/2018	\$147,972.62	\$14.00	\$0.00	\$147,986.62
01/24/2018	\$147,986.62	\$3.66	\$0.00	\$147,990.28
01/25/2018	\$147,990.28	\$6.10	\$0.00	\$147,996.38
01/26/2018	\$147,996.38	\$67.77	\$0.00	\$148,064.15
01/27/2018	\$148,064.15	\$0.00	\$0.00	\$148,064.15
01/28/2018	\$148,064.15	\$0.00	\$0.00	\$148,064.15
01/29/2018	\$148,064.15	\$15.62	\$0.00	\$148,079.77
01/30/2018	\$148,079.77	\$0.00	\$0.00	\$148,079.77
01/31/2018	\$148,079.77	\$61.42	\$0.00	\$148,141.19
<b>Totals</b>	\$147,197.47	\$982.39	\$38.67	\$148,141.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$148,141.19	<b>Minimum Balance:</b>	\$147,349.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$148,141.19	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$147,807.10	<b>Charge Rate:</b> 0.025013 %
				<b>Cash Mgmt Rate:</b> 0.019676 %
<b>Gross Earnings:</b>	\$164.38			
<b>Administrative Fee:</b>	(\$3.14)			
<b>Cash Management Fee:</b>	(\$2.47)			
<b>Adjusted Interest:</b>	\$158.77			
<b>Balance Including Interest:</b>	\$148,299.96			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
01/01/2018	\$171,303.61	\$182.80	\$0.00	\$171,486.41
01/02/2018	\$171,486.41	\$0.00	\$0.00	\$171,486.41
01/03/2018	\$171,486.41	\$0.00	\$0.00	\$171,486.41
01/04/2018	\$171,486.41	\$0.00	\$0.00	\$171,486.41
01/05/2018	\$171,486.41	\$0.00	\$0.00	\$171,486.41
01/06/2018	\$171,486.41	\$0.00	\$0.00	\$171,486.41
01/07/2018	\$171,486.41	\$0.00	\$0.00	\$171,486.41
01/08/2018	\$171,486.41	\$53.26	\$0.00	\$171,539.67
01/09/2018	\$171,539.67	\$188.44	\$0.00	\$171,728.11
01/10/2018	\$171,728.11	\$0.00	\$0.00	\$171,728.11
01/11/2018	\$171,728.11	\$0.31	\$0.00	\$171,728.42
01/12/2018	\$171,728.42	\$16.22	\$0.00	\$171,744.64
01/13/2018	\$171,744.64	\$0.00	\$0.00	\$171,744.64
01/14/2018	\$171,744.64	\$0.00	\$0.00	\$171,744.64
01/15/2018	\$171,744.64	\$0.00	\$0.00	\$171,744.64
01/16/2018	\$171,744.64	\$0.00	\$11,924.90	\$159,819.74
01/17/2018	\$159,819.74	\$21.77	\$19.55	\$159,821.96
01/18/2018	\$159,821.96	\$14.53	\$0.00	\$159,836.49
01/19/2018	\$159,836.49	\$0.00	\$0.00	\$159,836.49
01/20/2018	\$159,836.49	\$0.00	\$0.00	\$159,836.49
01/21/2018	\$159,836.49	\$0.00	\$0.00	\$159,836.49
01/22/2018	\$159,836.49	\$0.00	\$0.00	\$159,836.49
01/23/2018	\$159,836.49	\$11.72	\$0.00	\$159,848.21
01/24/2018	\$159,848.21	\$0.00	\$0.00	\$159,848.21
01/25/2018	\$159,848.21	\$26.44	\$0.00	\$159,874.65
01/26/2018	\$159,874.65	\$10.14	\$0.00	\$159,884.79
01/27/2018	\$159,884.79	\$0.00	\$0.00	\$159,884.79
01/28/2018	\$159,884.79	\$0.00	\$0.00	\$159,884.79
01/29/2018	\$159,884.79	\$0.84	\$0.00	\$159,885.63
01/30/2018	\$159,885.63	\$0.00	\$0.00	\$159,885.63
01/31/2018	\$159,885.63	\$15.34	\$0.82	\$159,900.15
<b>Totals</b>	\$171,303.61	\$541.81	\$11,945.27	\$159,900.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,900.15	<b>Minimum Balance:</b>	\$159,819.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$171,744.64	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$165,542.86	<b>Charge Rate:</b> 0.024965 %
				<b>Cash Mgmt Rate:</b> 0.019630 %
<b>Gross Earnings:</b>	\$184.10			
<b>Administrative Fee:</b>	(\$3.51)			
<b>Cash Management Fee:</b>	(\$2.76)			
<b>Adjusted Interest:</b>	\$177.83			
<b>Balance Including Interest:</b>	\$160,077.98			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
01/01/2018	\$6,190,759.26	\$6,510.29	\$1.14	\$6,197,268.41
01/02/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/03/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/04/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/05/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/06/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/07/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/08/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/09/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/10/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/11/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/12/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/13/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/14/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/15/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/16/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/17/2018	\$6,197,268.41	\$0.00	\$0.00	\$6,197,268.41
01/18/2018	\$6,197,268.41	\$0.00	\$89,269.22	\$6,107,999.19
01/19/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/20/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/21/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/22/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/23/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/24/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/25/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/26/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/27/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/28/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/29/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/30/2018	\$6,107,999.19	\$0.00	\$0.00	\$6,107,999.19
01/31/2018	\$6,107,999.19	\$445.04	\$0.00	\$6,108,444.23
<b>Totals</b>	\$6,190,759.26	\$6,955.33	\$89,270.36	\$6,108,444.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,108,444.23	<b>Minimum Balance:</b>	\$6,107,999.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,197,268.41	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,156,967.63	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$6,847.14			
<b>Administrative Fee:</b>	(\$130.73)			
<b>Cash Management Fee:</b>	(\$102.70)			
<b>Adjusted Interest:</b>	\$6,613.72			
<b>Balance Including Interest:</b>	\$6,115,057.95			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD EXCESS REVENUE</b>				
01/01/2018	\$10,776,760.31	\$11,304.31	\$0.00	\$10,788,064.62
01/02/2018	\$10,788,064.62	\$0.00	\$0.00	\$10,788,064.62
01/03/2018	\$10,788,064.62	\$33,758.33	\$0.00	\$10,821,822.95
01/04/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/05/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/06/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/07/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/08/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/09/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/10/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/11/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/12/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/13/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/14/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/15/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/16/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/17/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/18/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/19/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/20/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/21/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/22/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/23/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/24/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/25/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/26/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/27/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/28/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/29/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/30/2018	\$10,821,822.95	\$0.00	\$0.00	\$10,821,822.95
01/31/2018	\$10,821,822.95	\$1,226.54	\$0.00	\$10,823,049.49
<b>Totals</b>	\$10,776,760.31	\$46,289.18	\$0.00	\$10,823,049.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,823,049.49	<b>Minimum Balance:</b>	\$10,788,064.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,823,049.49	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,819,684.56	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$12,032.54			
<b>Administrative Fee:</b>	(\$229.73)			
<b>Cash Management Fee:</b>	(\$180.48)			
<b>Adjusted Interest:</b>	\$11,622.34			
<b>Balance Including Interest:</b>	\$10,834,671.83			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSMLB DEFERRED SALES TAX</b>				
01/01/2018	\$15,839.55	\$16.41	\$0.00	\$15,855.96
01/02/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/03/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/04/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/05/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/06/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/07/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/08/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/09/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/10/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/11/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/12/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/13/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/14/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/15/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/16/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/17/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/18/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/19/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/20/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/21/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/22/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/23/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/24/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/25/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/26/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/27/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/28/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/29/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/30/2018	\$15,855.96	\$0.00	\$0.00	\$15,855.96
01/31/2018	\$15,855.96	\$399.63	\$0.00	\$16,255.59
<b>Totals</b>	\$15,839.55	\$416.04	\$0.00	\$16,255.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,255.59	<b>Minimum Balance:</b>	\$15,855.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,255.59	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,868.85	<b>Charge Rate:</b> 0.025227 %
				<b>Cash Mgmt Rate:</b> 0.019291 %
<b>Gross Earnings:</b>	\$17.65			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$17.05			
<b>Balance Including Interest:</b>	\$16,272.64			



# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
01/01/2018	\$79,416.81	\$80.85	\$0.00	\$79,497.66
01/02/2018	\$79,497.66	\$0.00	\$0.00	\$79,497.66
01/03/2018	\$79,497.66	\$0.00	\$0.00	\$79,497.66
01/04/2018	\$79,497.66	\$0.00	\$0.00	\$79,497.66
01/05/2018	\$79,497.66	\$0.00	\$0.00	\$79,497.66
01/06/2018	\$79,497.66	\$0.00	\$0.00	\$79,497.66
01/07/2018	\$79,497.66	\$0.00	\$0.00	\$79,497.66
01/08/2018	\$79,497.66	\$229.53	\$0.00	\$79,727.19
01/09/2018	\$79,727.19	\$950.80	\$17.50	\$80,660.49
01/10/2018	\$80,660.49	\$96.20	\$0.00	\$80,756.69
01/11/2018	\$80,756.69	\$28.42	\$0.00	\$80,785.11
01/12/2018	\$80,785.11	\$25.31	\$0.00	\$80,810.42
01/13/2018	\$80,810.42	\$0.00	\$0.00	\$80,810.42
01/14/2018	\$80,810.42	\$0.00	\$0.00	\$80,810.42
01/15/2018	\$80,810.42	\$0.00	\$0.00	\$80,810.42
01/16/2018	\$80,810.42	\$30.48	\$0.00	\$80,840.90
01/17/2018	\$80,840.90	\$3.42	\$0.00	\$80,844.32
01/18/2018	\$80,844.32	\$83.94	\$7.16	\$80,921.10
01/19/2018	\$80,921.10	\$37.06	\$0.00	\$80,958.16
01/20/2018	\$80,958.16	\$0.00	\$0.00	\$80,958.16
01/21/2018	\$80,958.16	\$0.00	\$0.00	\$80,958.16
01/22/2018	\$80,958.16	\$0.00	\$0.00	\$80,958.16
01/23/2018	\$80,958.16	\$62.95	\$0.00	\$81,021.11
01/24/2018	\$81,021.11	\$0.00	\$0.00	\$81,021.11
01/25/2018	\$81,021.11	\$276.14	\$0.00	\$81,297.25
01/26/2018	\$81,297.25	\$66.17	\$0.00	\$81,363.42
01/27/2018	\$81,363.42	\$0.00	\$0.00	\$81,363.42
01/28/2018	\$81,363.42	\$0.00	\$0.00	\$81,363.42
01/29/2018	\$81,363.42	\$28.15	\$0.00	\$81,391.57
01/30/2018	\$81,391.57	\$0.00	\$0.00	\$81,391.57
01/31/2018	\$81,391.57	\$2,015.33	\$0.30	\$83,406.60
<b>Totals</b>	\$79,416.81	\$4,014.75	\$24.96	\$83,406.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83,406.60	<b>Minimum Balance:</b>	\$79,497.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83,406.60	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,700.43	<b>Charge Rate:</b> 0.024949 %
				<b>Cash Mgmt Rate:</b> 0.019697 %
<b>Gross Earnings:</b>	\$89.75			
<b>Administrative Fee:</b>	(\$1.71)			
<b>Cash Management Fee:</b>	(\$1.35)			
<b>Adjusted Interest:</b>	\$86.69			
<b>Balance Including Interest:</b>	\$83,493.29			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
01/01/2018	\$56,305.48	\$58.47	\$0.00	\$56,363.95
01/02/2018	\$56,363.95	\$0.00	\$0.00	\$56,363.95
01/03/2018	\$56,363.95	\$0.00	\$0.00	\$56,363.95
01/04/2018	\$56,363.95	\$0.00	\$0.00	\$56,363.95
01/05/2018	\$56,363.95	\$0.00	\$0.00	\$56,363.95
01/06/2018	\$56,363.95	\$0.00	\$0.00	\$56,363.95
01/07/2018	\$56,363.95	\$0.00	\$0.00	\$56,363.95
01/08/2018	\$56,363.95	\$126.72	\$0.00	\$56,490.67
01/09/2018	\$56,490.67	\$325.32	\$0.00	\$56,815.99
01/10/2018	\$56,815.99	\$66.94	\$0.00	\$56,882.93
01/11/2018	\$56,882.93	\$17.69	\$0.00	\$56,900.62
01/12/2018	\$56,900.62	\$16.31	\$0.00	\$56,916.93
01/13/2018	\$56,916.93	\$0.00	\$0.00	\$56,916.93
01/14/2018	\$56,916.93	\$0.00	\$0.00	\$56,916.93
01/15/2018	\$56,916.93	\$0.00	\$0.00	\$56,916.93
01/16/2018	\$56,916.93	\$20.34	\$0.00	\$56,937.27
01/17/2018	\$56,937.27	\$39.22	\$0.00	\$56,976.49
01/18/2018	\$56,976.49	\$0.00	\$0.00	\$56,976.49
01/19/2018	\$56,976.49	\$20.83	\$0.00	\$56,997.32
01/20/2018	\$56,997.32	\$0.00	\$0.00	\$56,997.32
01/21/2018	\$56,997.32	\$0.00	\$0.00	\$56,997.32
01/22/2018	\$56,997.32	\$43.55	\$0.00	\$57,040.87
01/23/2018	\$57,040.87	\$38.90	\$0.00	\$57,079.77
01/24/2018	\$57,079.77	\$0.00	\$0.00	\$57,079.77
01/25/2018	\$57,079.77	\$3.33	\$0.00	\$57,083.10
01/26/2018	\$57,083.10	\$62.77	\$0.00	\$57,145.87
01/27/2018	\$57,145.87	\$0.00	\$0.00	\$57,145.87
01/28/2018	\$57,145.87	\$0.00	\$0.00	\$57,145.87
01/29/2018	\$57,145.87	\$9.55	\$0.00	\$57,155.42
01/30/2018	\$57,155.42	\$0.00	\$0.00	\$57,155.42
01/31/2018	\$57,155.42	\$62.13	\$0.00	\$57,217.55
<b>Totals</b>	\$56,305.48	\$912.07	\$0.00	\$57,217.55

**Account Summary**

Ending Balance:	\$57,217.55	Minimum Balance:	\$56,363.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,217.55	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$56,852.82	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.019674 %

Gross Earnings:	\$63.23
Administrative Fee:	(\$1.21)
Cash Management Fee:	(\$0.95)

---

Adjusted Interest: \$61.07

---

Balance Including Interest: \$57,278.62

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
01/01/2018	\$715,868.02	\$688.59	\$0.00	\$716,556.61
01/02/2018	\$716,556.61	\$0.00	\$0.00	\$716,556.61
01/03/2018	\$716,556.61	\$0.00	\$0.00	\$716,556.61
01/04/2018	\$716,556.61	\$0.00	\$12,749.24	\$703,807.37
01/05/2018	\$703,807.37	\$0.00	\$3,373.58	\$700,433.79
01/06/2018	\$700,433.79	\$0.00	\$0.00	\$700,433.79
01/07/2018	\$700,433.79	\$0.00	\$0.00	\$700,433.79
01/08/2018	\$700,433.79	\$0.00	\$0.00	\$700,433.79
01/09/2018	\$700,433.79	\$330.52	\$0.00	\$700,764.31
01/10/2018	\$700,764.31	\$0.00	\$0.00	\$700,764.31
01/11/2018	\$700,764.31	\$0.00	\$19,675.63	\$681,088.68
01/12/2018	\$681,088.68	\$0.00	\$0.00	\$681,088.68
01/13/2018	\$681,088.68	\$0.00	\$0.00	\$681,088.68
01/14/2018	\$681,088.68	\$0.00	\$0.00	\$681,088.68
01/15/2018	\$681,088.68	\$0.00	\$0.00	\$681,088.68
01/16/2018	\$681,088.68	\$0.00	\$0.00	\$681,088.68
01/17/2018	\$681,088.68	\$0.00	\$0.00	\$681,088.68
01/18/2018	\$681,088.68	\$0.00	\$13,066.00	\$668,022.68
01/19/2018	\$668,022.68	\$0.00	\$3,541.03	\$664,481.65
01/20/2018	\$664,481.65	\$0.00	\$0.00	\$664,481.65
01/21/2018	\$664,481.65	\$0.00	\$0.00	\$664,481.65
01/22/2018	\$664,481.65	\$0.00	\$0.00	\$664,481.65
01/23/2018	\$664,481.65	\$0.00	\$12,883.87	\$651,597.78
01/24/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/25/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/26/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/27/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/28/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/29/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/30/2018	\$651,597.78	\$0.00	\$0.00	\$651,597.78
01/31/2018	\$651,597.78	\$28.78	\$0.00	\$651,626.56
<b>Totals</b>	<b>\$715,868.02</b>	<b>\$1,047.89</b>	<b>\$65,289.35</b>	<b>\$651,626.56</b>

**Account Summary**

Ending Balance:	\$651,626.56	Minimum Balance:	\$651,597.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,556.61	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$677,894.19	Charge Rate:	0.024994 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	\$753.88
Administrative Fee:	(\$14.39)
Cash Management Fee:	(\$11.31)

---

Adjusted Interest: \$728.18

---

Balance Including Interest: \$652,354.74

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
01/01/2018	\$2,374,081.13	\$2,488.74	\$0.00	\$2,376,569.87
01/02/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/03/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/04/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/05/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/06/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/07/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/08/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/09/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/10/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/11/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/12/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/13/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/14/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/15/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/16/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/17/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/18/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/19/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/20/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/21/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/22/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/23/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/24/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/25/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/26/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/27/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/28/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/29/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/30/2018	\$2,376,569.87	\$0.00	\$0.00	\$2,376,569.87
01/31/2018	\$2,376,569.87	\$109.14	\$0.00	\$2,376,679.01
<b>Totals</b>	<b>\$2,374,081.13</b>	<b>\$2,597.88</b>	<b>\$0.00</b>	<b>\$2,376,679.01</b>

**Account Summary**

Ending Balance:	\$2,376,679.01	Minimum Balance:	\$2,376,569.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,376,679.01	Gross Earnings Rate:	1.309405 %
Interest Earned:	\$0.00	Average Balance:	\$2,376,573.39	Charge Rate:	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	\$2,642.98
Administrative Fee:	(\$50.46)
Cash Management Fee:	(\$39.64)

---

Adjusted Interest: \$2,552.88

---

Balance Including Interest: \$2,379,231.89

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
01/01/2018	\$151,804.38	\$159.15	\$0.00	\$151,963.53
01/02/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/03/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/04/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/05/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/06/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/07/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/08/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/09/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/10/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/11/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/12/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/13/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/14/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/15/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/16/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/17/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/18/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/19/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/20/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/21/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/22/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/23/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/24/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/25/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/26/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/27/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/28/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/29/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/30/2018	\$151,963.53	\$0.00	\$0.00	\$151,963.53
01/31/2018	\$151,963.53	\$3.90	\$0.00	\$151,967.43
<b>Totals</b>	\$151,804.38	\$163.05	\$0.00	\$151,967.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,967.43	<b>Minimum Balance:</b>	\$151,963.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,967.43	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$151,963.66	<b>Charge Rate:</b> 0.025026 %
				<b>Cash Mgmt Rate:</b> 0.019603 %
<b>Gross Earnings:</b>	\$169.00			
<b>Administrative Fee:</b>	(\$3.23)			
<b>Cash Management Fee:</b>	(\$2.53)			
<b>Adjusted Interest:</b>	\$163.24			
<b>Balance Including Interest:</b>	\$152,130.67			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
01/01/2018	\$26,605.16	\$27.89	\$0.00	\$26,633.05
01/02/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/03/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/04/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/05/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/06/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/07/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/08/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/09/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/10/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/11/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/12/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/13/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/14/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/15/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/16/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/17/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/18/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/19/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/20/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/21/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/22/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/23/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/24/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/25/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/26/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/27/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/28/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/29/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/30/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
01/31/2018	\$26,633.05	\$0.00	\$0.00	\$26,633.05
<b>Totals</b>	\$26,605.16	\$27.89	\$0.00	\$26,633.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,633.05	<b>Minimum Balance:</b>	\$26,633.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,633.05	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$26,633.05	<b>Charge Rate:</b> 0.025199 %
				<b>Cash Mgmt Rate:</b> 0.019452 %
<b>Gross Earnings:</b>	\$29.62			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.44)			
<b>Adjusted Interest:</b>	\$28.61			
<b>Balance Including Interest:</b>	\$26,661.66			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
01/01/2018	\$6,569,913.06	\$6,887.30	\$0.00	\$6,576,800.36
01/02/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/03/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/04/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/05/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/06/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/07/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/08/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/09/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/10/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/11/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/12/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/13/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/14/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/15/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/16/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/17/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/18/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/19/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/20/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/21/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/22/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/23/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/24/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/25/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/26/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/27/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/28/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/29/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/30/2018	\$6,576,800.36	\$0.00	\$0.00	\$6,576,800.36
01/31/2018	\$6,576,800.36	\$155.89	\$0.00	\$6,576,956.25
<b>Totals</b>	\$6,569,913.06	\$7,043.19	\$0.00	\$6,576,956.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,576,956.25	<b>Minimum Balance:</b>	\$6,576,800.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,576,956.25	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,576,805.39	<b>Charge Rate:</b> 0.024999 %
				<b>Cash Mgmt Rate:</b> 0.019639 %
<b>Gross Earnings:</b>	\$7,314.04			
<b>Administrative Fee:</b>	(\$139.64)			
<b>Cash Management Fee:</b>	(\$109.70)			
<b>Adjusted Interest:</b>	\$7,064.71			
<b>Balance Including Interest:</b>	\$6,584,020.96			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
01/01/2018	\$11,189,165.33	\$14,142.46	\$34.38	\$11,203,273.41
01/02/2018	\$11,203,273.41	\$23,181.00	\$707.47	\$11,225,746.94
01/03/2018	\$11,225,746.94	\$0.00	\$1,202.00	\$11,224,544.94
01/04/2018	\$11,224,544.94	\$0.00	\$2,000.00	\$11,222,544.94
01/05/2018	\$11,222,544.94	\$316,375.90	\$0.00	\$11,538,920.84
01/06/2018	\$11,538,920.84	\$0.00	\$0.00	\$11,538,920.84
01/07/2018	\$11,538,920.84	\$0.00	\$0.00	\$11,538,920.84
01/08/2018	\$11,538,920.84	\$0.00	\$7,000.00	\$11,531,920.84
01/09/2018	\$11,531,920.84	\$0.00	\$0.00	\$11,531,920.84
01/10/2018	\$11,531,920.84	\$0.00	\$0.00	\$11,531,920.84
01/11/2018	\$11,531,920.84	\$0.00	\$0.00	\$11,531,920.84
01/12/2018	\$11,531,920.84	\$0.00	\$109,241.41	\$11,422,679.43
01/13/2018	\$11,422,679.43	\$0.00	\$0.00	\$11,422,679.43
01/14/2018	\$11,422,679.43	\$0.00	\$0.00	\$11,422,679.43
01/15/2018	\$11,422,679.43	\$0.00	\$0.00	\$11,422,679.43
01/16/2018	\$11,422,679.43	\$3,850.01	\$220,699.40	\$11,205,830.04
01/17/2018	\$11,205,830.04	\$7,123.92	\$56,726.40	\$11,156,227.56
01/18/2018	\$11,156,227.56	\$0.00	\$7,465.97	\$11,148,761.59
01/19/2018	\$11,148,761.59	\$2,464,128.00	\$7,738.53	\$13,605,151.06
01/20/2018	\$13,605,151.06	\$0.00	\$0.00	\$13,605,151.06
01/21/2018	\$13,605,151.06	\$0.00	\$0.00	\$13,605,151.06
01/22/2018	\$13,605,151.06	\$2,370,938.00	\$135,112.50	\$15,840,976.56
01/23/2018	\$15,840,976.56	\$0.00	\$0.00	\$15,840,976.56
01/24/2018	\$15,840,976.56	\$0.00	\$0.00	\$15,840,976.56
01/25/2018	\$15,840,976.56	\$0.00	\$5,000.00	\$15,835,976.56
01/26/2018	\$15,835,976.56	\$0.00	\$15.76	\$15,835,960.80
01/27/2018	\$15,835,960.80	\$0.00	\$0.00	\$15,835,960.80
01/28/2018	\$15,835,960.80	\$0.00	\$0.00	\$15,835,960.80
01/29/2018	\$15,835,960.80	\$0.00	\$0.00	\$15,835,960.80
01/30/2018	\$15,835,960.80	\$0.00	\$174,301.76	\$15,661,659.04
01/31/2018	\$15,661,659.04	\$234.04	\$2,429,060.01	\$13,232,833.07
<b>Totals</b>	\$11,189,165.33	\$5,199,973.33	\$3,156,305.59	\$13,232,833.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,232,833.07	<b>Minimum Balance:</b>	\$11,148,761.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,840,976.56	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,943,057.67	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,393.93			
<b>Administrative Fee:</b>	(\$274.82)			
<b>Cash Management Fee:</b>	(\$215.90)			
<b>Adjusted Interest:</b>	\$13,903.22			
<b>Balance Including Interest:</b>	\$13,246,736.29			



## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
01/01/2018	\$16,428,935.77	\$11,255.76	\$0.00	\$16,440,191.53
01/02/2018	\$16,440,191.53	\$0.00	\$0.00	\$16,440,191.53
01/03/2018	\$16,440,191.53	\$0.00	\$11,165.00	\$16,429,026.53
01/04/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/05/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/06/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/07/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/08/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/09/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/10/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/11/2018	\$16,429,026.53	\$0.00	\$0.00	\$16,429,026.53
01/12/2018	\$16,429,026.53	\$0.00	\$5,520,404.00	\$10,908,622.53
01/13/2018	\$10,908,622.53	\$0.00	\$0.00	\$10,908,622.53
01/14/2018	\$10,908,622.53	\$0.00	\$0.00	\$10,908,622.53
01/15/2018	\$10,908,622.53	\$0.00	\$0.00	\$10,908,622.53
01/16/2018	\$10,908,622.53	\$0.00	\$19,960.10	\$10,888,662.43
01/17/2018	\$10,888,662.43	\$0.00	\$6,616.18	\$10,882,046.25
01/18/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/19/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/20/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/21/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/22/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/23/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/24/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/25/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/26/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/27/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/28/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/29/2018	\$10,882,046.25	\$0.00	\$0.00	\$10,882,046.25
01/30/2018	\$10,882,046.25	\$0.00	\$89,682.48	\$10,792,363.77
01/31/2018	\$10,792,363.77	\$478.23	\$8,513.43	\$10,784,328.57
<b>Totals</b>	\$16,428,935.77	\$11,733.99	\$5,656,341.19	\$10,784,328.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,784,328.57	<b>Minimum Balance:</b>	\$10,784,328.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,440,191.53	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,848,647.35	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$14,288.94			
<b>Administrative Fee:</b>	(\$272.81)			
<b>Cash Management Fee:</b>	(\$214.32)			
<b>Adjusted Interest:</b>	\$13,801.82			
<b>Balance Including Interest:</b>	\$10,798,130.39			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
01/01/2018	\$5,962.34	\$4,380.03	\$0.00	\$10,342.37
01/02/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/03/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/04/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/05/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/06/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/07/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/08/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/09/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/10/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/11/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/12/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/13/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/14/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/15/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/16/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/17/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/18/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/19/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/20/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/21/2018	\$10,342.37	\$0.00	\$0.00	\$10,342.37
01/22/2018	\$10,342.37	\$135,112.50	\$0.00	\$145,454.87
01/23/2018	\$145,454.87	\$0.00	\$0.00	\$145,454.87
01/24/2018	\$145,454.87	\$0.00	\$0.00	\$145,454.87
01/25/2018	\$145,454.87	\$0.00	\$0.00	\$145,454.87
01/26/2018	\$145,454.87	\$0.00	\$0.00	\$145,454.87
01/27/2018	\$145,454.87	\$0.00	\$0.00	\$145,454.87
01/28/2018	\$145,454.87	\$0.00	\$0.00	\$145,454.87
01/29/2018	\$145,454.87	\$108,090.00	\$0.00	\$253,544.87
01/30/2018	\$253,544.87	\$0.00	\$0.00	\$253,544.87
01/31/2018	\$253,544.87	\$331.29	\$0.00	\$253,876.16
<b>Totals</b>	\$5,962.34	\$247,913.82	\$0.00	\$253,876.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$253,876.16	<b>Minimum Balance:</b>	\$10,342.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$253,876.16	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,398.06	<b>Charge Rate:</b> 0.025048 %
				<b>Cash Mgmt Rate:</b> 0.019563 %
<b>Gross Earnings:</b>	\$71.62			
<b>Administrative Fee:</b>	(\$1.37)			
<b>Cash Management Fee:</b>	(\$1.07)			
<b>Adjusted Interest:</b>	\$69.18			
<b>Balance Including Interest:</b>	\$253,945.34			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABLI</b>				
01/01/2018	\$2,010,284.33	\$2,107.39	\$0.00	\$2,012,391.72
01/02/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/03/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/04/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/05/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/06/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/07/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/08/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/09/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/10/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/11/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/12/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/13/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/14/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/15/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/16/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/17/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/18/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/19/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/20/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/21/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/22/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/23/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/24/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/25/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/26/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/27/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/28/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/29/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/30/2018	\$2,012,391.72	\$0.00	\$0.00	\$2,012,391.72
01/31/2018	\$2,012,391.72	\$69.96	\$0.00	\$2,012,461.68
<b>Totals</b>	\$2,010,284.33	\$2,177.35	\$0.00	\$2,012,461.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,012,461.68	<b>Minimum Balance:</b>	\$2,012,391.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,012,461.68	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,012,393.98	<b>Charge Rate:</b> 0.025001 %
				<b>Cash Mgmt Rate:</b> 0.019641 %
<b>Gross Earnings:</b>	\$2,237.98			
<b>Administrative Fee:</b>	(\$42.73)			
<b>Cash Management Fee:</b>	(\$33.57)			
<b>Adjusted Interest:</b>	\$2,161.68			
<b>Balance Including Interest:</b>	\$2,014,623.36			

# Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
01/01/2018	\$18,280,228.52	\$18,337.05	\$0.00	\$18,298,565.57
01/02/2018	\$18,298,565.57	\$0.00	\$4,360,625.00	\$13,937,940.57
01/03/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/04/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/05/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/06/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/07/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/08/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/09/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/10/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/11/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/12/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/13/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/14/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/15/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/16/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/17/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/18/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/19/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/20/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/21/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/22/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/23/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/24/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/25/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/26/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/27/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/28/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/29/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/30/2018	\$13,937,940.57	\$0.00	\$0.00	\$13,937,940.57
01/31/2018	\$13,937,940.57	\$994,108.99	\$4,999,742.47	\$9,932,307.09
<b>Totals</b>	<b>\$18,280,228.52</b>	<b>\$1,012,446.04</b>	<b>\$9,360,367.47</b>	<b>\$9,932,307.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,932,307.09	<b>Minimum Balance:</b>	\$9,932,307.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,298,565.57	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,949,391.91	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.019640 %
<b>Gross Earnings:</b>	\$15,513.08			
<b>Administrative Fee:</b>	(\$296.19)			
<b>Cash Management Fee:</b>	(\$232.68)			
<b>Adjusted Interest:</b>	\$14,984.22			
<b>Balance Including Interest:</b>	\$9,947,291.31			

## Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
01/01/2018	\$151,435,128.99	\$0.00	\$0.00	\$151,435,128.99
01/02/2018	\$151,435,128.99	\$0.00	\$0.00	\$151,435,128.99
01/03/2018	\$151,435,128.99	\$0.00	\$0.00	\$151,435,128.99
01/04/2018	\$151,435,128.99	\$153,338.41	\$0.00	\$151,588,467.40
01/05/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/06/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/07/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/08/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/09/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/10/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/11/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/12/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/13/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/14/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/15/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/16/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/17/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/18/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/19/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/20/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/21/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/22/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/23/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/24/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/25/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/26/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/27/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/28/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/29/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/30/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
01/31/2018	\$151,588,467.40	\$0.00	\$0.00	\$151,588,467.40
<b>Totals</b>	\$151,435,128.99	\$153,338.41	\$0.00	\$151,588,467.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,588,467.40	<b>Minimum Balance:</b>	\$151,435,128.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,588,467.40	<b>Gross Earnings Rate:</b> 1.309405 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$151,573,628.20	<b>Charge Rate:</b> 0.025000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$168,564.58			
<b>Administrative Fee:</b>	(\$3,218.34)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$165,346.37			
<b>Balance Including Interest:</b>	\$151,753,813.77			