

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
06/01/2018	\$1,063,149,950.43	\$0.00	\$472,163,052.63	\$590,986,897.80
06/02/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/03/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/04/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/05/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/06/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/07/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/08/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/09/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/10/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/11/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/12/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/13/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/14/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/15/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/16/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/17/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/18/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/19/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/20/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/21/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/22/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/23/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/24/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/25/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/26/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/27/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/28/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/29/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
06/30/2018	\$590,986,897.80	\$0.00	\$0.00	\$590,986,897.80
Totals	\$1,063,149,950.43	\$0.00	\$472,163,052.63	\$590,986,897.80
Account Summary				
Ending Balance:	\$590,986,897.80	Minimum Balance:	\$590,986,897.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$590,986,897.80	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.49	Average Balance:	\$590,986,897.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$844,201.08			
Administrative Fee:	(\$9,714.85)			
Cash Management Fee:	(\$12,663.31)			
Adjusted Interest:	\$821,823.41			
Balance Including Interest:	\$591,808,721.21			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
06/01/2018	\$39,488,758.77	\$509,013.71	\$1,846,161.73	\$38,151,610.75
06/02/2018	\$38,151,610.75	\$98.40	\$0.00	\$38,151,709.15
06/03/2018	\$38,151,709.15	\$902.85	\$13.71	\$38,152,598.29
06/04/2018	\$38,152,598.29	\$149,967.60	\$18,226.91	\$38,284,338.98
06/05/2018	\$38,284,338.98	\$243,899.71	\$26,082.51	\$38,502,156.18
06/06/2018	\$38,502,156.18	\$45,411.64	\$45,744.88	\$38,501,822.94
06/07/2018	\$38,501,822.94	\$113,472.66	\$41,431.65	\$38,573,863.95
06/08/2018	\$38,573,863.95	\$117,808.61	\$29,909.06	\$38,661,763.50
06/09/2018	\$38,661,763.50	\$0.00	\$35.95	\$38,661,727.55
06/10/2018	\$38,661,727.55	\$0.00	\$21.36	\$38,661,706.19
06/11/2018	\$38,661,706.19	\$49,356.24	\$20,370.04	\$38,690,692.39
06/12/2018	\$38,690,692.39	\$64,003.78	\$38,089.13	\$38,716,607.04
06/13/2018	\$38,716,607.04	\$27,328.87	\$374,797.62	\$38,369,138.29
06/14/2018	\$38,369,138.29	\$57,470.69	\$1,094,863.52	\$37,331,745.46
06/15/2018	\$37,331,745.46	\$51,155.51	\$190,867.86	\$37,192,033.11
06/16/2018	\$37,192,033.11	\$420.29	\$7.44	\$37,192,445.96
06/17/2018	\$37,192,445.96	\$0.00	\$10.94	\$37,192,435.02
06/18/2018	\$37,192,435.02	\$133,030.35	\$75,941.84	\$37,249,523.53
06/19/2018	\$37,249,523.53	\$131,858.07	\$34,359.29	\$37,347,022.31
06/20/2018	\$37,347,022.31	\$63,230.82	\$57,580.95	\$37,352,672.18
06/21/2018	\$37,352,672.18	\$136,552.37	\$40,283.03	\$37,448,941.52
06/22/2018	\$37,448,941.52	\$76,299.43	\$99,222.32	\$37,426,018.63
06/23/2018	\$37,426,018.63	\$10,452.69	\$302.31	\$37,436,169.01
06/24/2018	\$37,436,169.01	\$10,366.78	\$10.34	\$37,446,525.45
06/25/2018	\$37,446,525.45	\$111,753.00	\$199,783.82	\$37,358,494.63
06/26/2018	\$37,358,494.63	\$80,115.75	\$13,765.62	\$37,424,844.76
06/27/2018	\$37,424,844.76	\$60,199.99	\$533,409.64	\$36,951,635.11
06/28/2018	\$36,951,635.11	\$410,749.69	\$1,902,245.06	\$35,460,139.74
06/29/2018	\$35,460,139.74	\$1,397,534.53	\$6,603,067.85	\$30,254,606.42
06/30/2018	\$30,254,606.42	\$106,650.36	\$1,195,012.22	\$29,166,244.56
Totals	\$39,488,758.77	\$4,159,104.39	\$14,481,618.60	\$29,166,244.56
Account Summary				
Ending Balance:	\$29,166,244.56	Minimum Balance:	\$29,166,244.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,716,607.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$37,243,707.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$53,201.15			
Administrative Fee:	(\$612.23)			
Cash Management Fee:	(\$798.04)			
Adjusted Interest:	\$51,790.91			
Balance Including Interest:	\$29,218,035.47			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
06/01/2018	\$3,966,805.45	\$5,639.02	\$22,924.22	\$3,949,520.25
06/02/2018	\$3,949,520.25	\$0.00	\$0.00	\$3,949,520.25
06/03/2018	\$3,949,520.25	\$0.00	\$0.00	\$3,949,520.25
06/04/2018	\$3,949,520.25	\$0.00	\$864.28	\$3,948,655.97
06/05/2018	\$3,948,655.97	\$0.00	\$553.15	\$3,948,102.82
06/06/2018	\$3,948,102.82	\$0.00	\$783.91	\$3,947,318.91
06/07/2018	\$3,947,318.91	\$0.00	\$1,395.70	\$3,945,923.21
06/08/2018	\$3,945,923.21	\$0.00	\$1,247.07	\$3,944,676.14
06/09/2018	\$3,944,676.14	\$0.00	\$0.00	\$3,944,676.14
06/10/2018	\$3,944,676.14	\$0.00	\$0.00	\$3,944,676.14
06/11/2018	\$3,944,676.14	\$0.00	\$888.57	\$3,943,787.57
06/12/2018	\$3,943,787.57	\$0.00	\$976.52	\$3,942,811.05
06/13/2018	\$3,942,811.05	\$0.00	\$6,351.69	\$3,936,459.36
06/14/2018	\$3,936,459.36	\$0.00	\$14,106.42	\$3,922,352.94
06/15/2018	\$3,922,352.94	\$0.00	\$3,286.90	\$3,919,066.04
06/16/2018	\$3,919,066.04	\$0.00	\$0.00	\$3,919,066.04
06/17/2018	\$3,919,066.04	\$0.00	\$0.00	\$3,919,066.04
06/18/2018	\$3,919,066.04	\$0.00	\$81.79	\$3,918,984.25
06/19/2018	\$3,918,984.25	\$0.00	\$296.73	\$3,918,687.52
06/20/2018	\$3,918,687.52	\$0.00	\$13,263.57	\$3,905,423.95
06/21/2018	\$3,905,423.95	\$0.00	\$965.36	\$3,904,458.59
06/22/2018	\$3,904,458.59	\$0.00	\$2,365.52	\$3,902,093.07
06/23/2018	\$3,902,093.07	\$0.00	\$0.00	\$3,902,093.07
06/24/2018	\$3,902,093.07	\$0.00	\$0.00	\$3,902,093.07
06/25/2018	\$3,902,093.07	\$0.00	\$1,129.70	\$3,900,963.37
06/26/2018	\$3,900,963.37	\$0.00	\$62.97	\$3,900,900.40
06/27/2018	\$3,900,900.40	\$0.00	\$28,026.93	\$3,872,873.47
06/28/2018	\$3,872,873.47	\$0.00	\$16,750.16	\$3,856,123.31
06/29/2018	\$3,856,123.31	\$166.52	\$14,130.48	\$3,842,159.35
06/30/2018	\$3,842,159.35	\$0.00	\$0.00	\$3,842,159.35
Totals	\$3,966,805.45	\$5,805.54	\$130,451.64	\$3,842,159.35
Account Summary				
Ending Balance:	\$3,842,159.35	Minimum Balance:	\$3,842,159.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,949,520.25	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,918,140.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$5,596.90			
Administrative Fee:	(\$64.41)			
Cash Management Fee:	(\$83.96)			
Adjusted Interest:	\$5,448.53			
Balance Including Interest:	\$3,847,607.88			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
06/01/2018	\$843,928.73	\$1,969.14	\$50,102.19	\$795,795.68
06/02/2018	\$795,795.68	\$0.00	\$0.00	\$795,795.68
06/03/2018	\$795,795.68	\$0.00	\$0.00	\$795,795.68
06/04/2018	\$795,795.68	\$0.00	\$31,126.73	\$764,668.95
06/05/2018	\$764,668.95	\$3,555.14	\$3,550.58	\$764,673.51
06/06/2018	\$764,673.51	\$419.24	\$735.58	\$764,357.17
06/07/2018	\$764,357.17	\$990.73	\$2,462.37	\$762,885.53
06/08/2018	\$762,885.53	\$732.89	\$4,588.90	\$759,029.52
06/09/2018	\$759,029.52	\$0.00	\$0.00	\$759,029.52
06/10/2018	\$759,029.52	\$0.00	\$0.00	\$759,029.52
06/11/2018	\$759,029.52	\$482.16	\$711.01	\$758,800.67
06/12/2018	\$758,800.67	\$3,776.73	\$1,602.51	\$760,974.89
06/13/2018	\$760,974.89	\$312.98	\$9,741.56	\$751,546.31
06/14/2018	\$751,546.31	\$580.48	\$24,474.52	\$727,652.27
06/15/2018	\$727,652.27	\$5,057.68	\$4,187.03	\$728,522.92
06/16/2018	\$728,522.92	\$0.00	\$0.00	\$728,522.92
06/17/2018	\$728,522.92	\$0.00	\$0.00	\$728,522.92
06/18/2018	\$728,522.92	\$715.78	\$294.78	\$728,943.92
06/19/2018	\$728,943.92	\$2,105.42	\$158.68	\$730,890.66
06/20/2018	\$730,890.66	\$860.80	\$2,859.00	\$728,892.46
06/21/2018	\$728,892.46	\$1,099.18	\$1,060.82	\$728,930.82
06/22/2018	\$728,930.82	\$911.15	\$627.49	\$729,214.48
06/23/2018	\$729,214.48	\$0.00	\$0.00	\$729,214.48
06/24/2018	\$729,214.48	\$0.00	\$0.00	\$729,214.48
06/25/2018	\$729,214.48	\$1,176.11	\$780.58	\$729,610.01
06/26/2018	\$729,610.01	\$1,225.32	\$839.92	\$729,995.41
06/27/2018	\$729,995.41	\$401.81	\$12,770.22	\$717,627.00
06/28/2018	\$717,627.00	\$657.84	\$32,818.39	\$685,466.45
06/29/2018	\$685,466.45	\$3,890.93	\$18,665.67	\$670,691.71
06/30/2018	\$670,691.71	\$2,201.51	\$26,918.21	\$645,975.01
Totals	\$843,928.73	\$33,123.02	\$231,076.74	\$645,975.01
Account Summary				
Ending Balance:	\$645,975.01	Minimum Balance:	\$645,975.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$795,795.68	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$739,675.69	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$1,056.60			
Administrative Fee:	(\$12.16)			
Cash Management Fee:	(\$15.85)			
Adjusted Interest:	\$1,028.59			
Balance Including Interest:	\$647,003.60			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
06/01/2018	\$684,217.90	\$8,212.62	\$84,955.43	\$607,475.09
06/02/2018	\$607,475.09	\$0.00	\$0.00	\$607,475.09
06/03/2018	\$607,475.09	\$0.00	\$0.00	\$607,475.09
06/04/2018	\$607,475.09	\$0.00	\$1,011.18	\$606,463.91
06/05/2018	\$606,463.91	\$0.00	\$1,100.00	\$605,363.91
06/06/2018	\$605,363.91	\$0.00	\$4,199.00	\$601,164.91
06/07/2018	\$601,164.91	\$0.00	\$0.00	\$601,164.91
06/08/2018	\$601,164.91	\$21,033.33	\$2,200.00	\$619,998.24
06/09/2018	\$619,998.24	\$0.00	\$0.00	\$619,998.24
06/10/2018	\$619,998.24	\$0.00	\$0.00	\$619,998.24
06/11/2018	\$619,998.24	\$0.00	\$88.51	\$619,909.73
06/12/2018	\$619,909.73	\$0.00	\$120.00	\$619,789.73
06/13/2018	\$619,789.73	\$0.00	\$38,702.32	\$581,087.41
06/14/2018	\$581,087.41	\$28,104.62	\$109,967.31	\$499,224.72
06/15/2018	\$499,224.72	\$0.00	\$10,427.77	\$488,796.95
06/16/2018	\$488,796.95	\$0.00	\$0.00	\$488,796.95
06/17/2018	\$488,796.95	\$0.00	\$0.00	\$488,796.95
06/18/2018	\$488,796.95	\$0.00	\$3,601.00	\$485,195.95
06/19/2018	\$485,195.95	\$0.00	\$12.29	\$485,183.66
06/20/2018	\$485,183.66	\$0.00	\$0.00	\$485,183.66
06/21/2018	\$485,183.66	\$0.00	\$368.12	\$484,815.54
06/22/2018	\$484,815.54	\$0.00	\$468.12	\$484,347.42
06/23/2018	\$484,347.42	\$0.00	\$0.00	\$484,347.42
06/24/2018	\$484,347.42	\$0.00	\$0.00	\$484,347.42
06/25/2018	\$484,347.42	\$0.00	\$1,585.88	\$482,761.54
06/26/2018	\$482,761.54	\$0.00	\$3,728.29	\$479,033.25
06/27/2018	\$479,033.25	\$0.00	\$48,852.00	\$430,181.25
06/28/2018	\$430,181.25	\$0.00	\$146,402.10	\$283,779.15
06/29/2018	\$283,779.15	\$0.00	\$27,348.88	\$256,430.27
06/30/2018	\$256,430.27	\$0.00	\$18,984.49	\$237,445.78
Totals	\$684,217.90	\$57,350.57	\$504,122.69	\$237,445.78
Account Summary				
Ending Balance:	\$237,445.78	Minimum Balance:	\$237,445.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,998.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$514,867.75	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$735.47			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$11.03)			
Adjusted Interest:	\$715.98			
Balance Including Interest:	\$238,161.76			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
06/01/2018	\$1,746,348.25	\$7,853.83	\$40,607.26	\$1,713,594.82
06/02/2018	\$1,713,594.82	\$0.00	\$0.00	\$1,713,594.82
06/03/2018	\$1,713,594.82	\$0.00	\$0.00	\$1,713,594.82
06/04/2018	\$1,713,594.82	\$2,695.30	\$0.00	\$1,716,290.12
06/05/2018	\$1,716,290.12	\$4,060.00	\$0.00	\$1,720,350.12
06/06/2018	\$1,720,350.12	\$3,500.00	\$0.00	\$1,723,850.12
06/07/2018	\$1,723,850.12	\$3,686.00	\$0.00	\$1,727,536.12
06/08/2018	\$1,727,536.12	\$4,383.15	\$4.00	\$1,731,915.27
06/09/2018	\$1,731,915.27	\$0.00	\$0.00	\$1,731,915.27
06/10/2018	\$1,731,915.27	\$0.00	\$0.00	\$1,731,915.27
06/11/2018	\$1,731,915.27	\$3,091.65	\$0.00	\$1,735,006.92
06/12/2018	\$1,735,006.92	\$3,330.15	\$0.00	\$1,738,337.07
06/13/2018	\$1,738,337.07	\$3,403.00	\$4,757.00	\$1,736,983.07
06/14/2018	\$1,736,983.07	\$3,080.30	\$14,272.05	\$1,725,791.32
06/15/2018	\$1,725,791.32	\$4,250.00	\$2,724.53	\$1,727,316.79
06/16/2018	\$1,727,316.79	\$0.00	\$0.00	\$1,727,316.79
06/17/2018	\$1,727,316.79	\$0.00	\$0.00	\$1,727,316.79
06/18/2018	\$1,727,316.79	\$3,149.75	\$1,084.00	\$1,729,382.54
06/19/2018	\$1,729,382.54	\$3,738.00	\$0.00	\$1,733,120.54
06/20/2018	\$1,733,120.54	\$13,943.12	\$0.00	\$1,747,063.66
06/21/2018	\$1,747,063.66	\$2,637.00	\$0.00	\$1,749,700.66
06/22/2018	\$1,749,700.66	\$4,084.00	\$0.00	\$1,753,784.66
06/23/2018	\$1,753,784.66	\$0.00	\$0.00	\$1,753,784.66
06/24/2018	\$1,753,784.66	\$0.00	\$0.00	\$1,753,784.66
06/25/2018	\$1,753,784.66	\$3,494.00	\$0.00	\$1,757,278.66
06/26/2018	\$1,757,278.66	\$3,762.45	\$0.00	\$1,761,041.11
06/27/2018	\$1,761,041.11	\$3,574.00	\$7,530.00	\$1,757,085.11
06/28/2018	\$1,757,085.11	\$18,657.20	\$23,193.07	\$1,752,549.24
06/29/2018	\$1,752,549.24	\$5,378.08	\$706.54	\$1,757,220.78
06/30/2018	\$1,757,220.78	\$0.00	\$0.00	\$1,757,220.78
Totals	\$1,746,348.25	\$105,750.98	\$94,878.45	\$1,757,220.78
Account Summary				
Ending Balance:	\$1,757,220.78	Minimum Balance:	\$1,713,594.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,761,041.11	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,736,854.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$2,481.03			
Administrative Fee:	(\$28.55)			
Cash Management Fee:	(\$37.22)			
Adjusted Interest:	\$2,415.26			
Balance Including Interest:	\$1,759,636.04			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
06/01/2018	\$21,875,555.10	\$28,351.69	\$29,417.99	\$21,874,488.80
06/02/2018	\$21,874,488.80	\$0.00	\$0.00	\$21,874,488.80
06/03/2018	\$21,874,488.80	\$0.00	\$0.00	\$21,874,488.80
06/04/2018	\$21,874,488.80	\$0.00	\$76,679.15	\$21,797,809.65
06/05/2018	\$21,797,809.65	\$0.00	\$352.38	\$21,797,457.27
06/06/2018	\$21,797,457.27	\$0.00	\$0.00	\$21,797,457.27
06/07/2018	\$21,797,457.27	\$0.00	\$15,190.08	\$21,782,267.19
06/08/2018	\$21,782,267.19	\$0.00	\$49,004.87	\$21,733,262.32
06/09/2018	\$21,733,262.32	\$0.00	\$0.00	\$21,733,262.32
06/10/2018	\$21,733,262.32	\$0.00	\$0.00	\$21,733,262.32
06/11/2018	\$21,733,262.32	\$0.00	\$948.24	\$21,732,314.08
06/12/2018	\$21,732,314.08	\$0.00	\$0.00	\$21,732,314.08
06/13/2018	\$21,732,314.08	\$0.00	\$9,246.00	\$21,723,068.08
06/14/2018	\$21,723,068.08	\$0.00	\$27,739.79	\$21,695,328.29
06/15/2018	\$21,695,328.29	\$0.00	\$15,646.06	\$21,679,682.23
06/16/2018	\$21,679,682.23	\$0.00	\$0.00	\$21,679,682.23
06/17/2018	\$21,679,682.23	\$0.00	\$0.00	\$21,679,682.23
06/18/2018	\$21,679,682.23	\$0.00	\$22,812.00	\$21,656,870.23
06/19/2018	\$21,656,870.23	\$0.00	\$0.00	\$21,656,870.23
06/20/2018	\$21,656,870.23	\$0.00	\$0.00	\$21,656,870.23
06/21/2018	\$21,656,870.23	\$0.00	\$8,100.32	\$21,648,769.91
06/22/2018	\$21,648,769.91	\$0.00	\$0.00	\$21,648,769.91
06/23/2018	\$21,648,769.91	\$0.00	\$0.00	\$21,648,769.91
06/24/2018	\$21,648,769.91	\$0.00	\$0.00	\$21,648,769.91
06/25/2018	\$21,648,769.91	\$0.00	\$1,663.56	\$21,647,106.35
06/26/2018	\$21,647,106.35	\$0.00	\$0.00	\$21,647,106.35
06/27/2018	\$21,647,106.35	\$0.00	\$11,931.00	\$21,635,175.35
06/28/2018	\$21,635,175.35	\$0.00	\$36,286.17	\$21,598,889.18
06/29/2018	\$21,598,889.18	\$1,953,752.33	\$58,958.09	\$23,493,683.42
06/30/2018	\$23,493,683.42	\$0.00	\$166,822.99	\$23,326,860.43
Totals	\$21,875,555.10	\$1,982,104.02	\$530,798.69	\$23,326,860.43
Account Summary				
Ending Balance:	\$23,326,860.43	Minimum Balance:	\$21,598,889.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,493,683.42	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$21,827,827.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$31,180.17			
Administrative Fee:	(\$358.81)			
Cash Management Fee:	(\$467.71)			
Adjusted Interest:	\$30,353.67			
Balance Including Interest:	\$23,357,214.10			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
06/01/2018	\$69,378,391.12	\$193,081.91	\$470,921.11	\$69,100,551.92
06/02/2018	\$69,100,551.92	\$0.00	\$0.00	\$69,100,551.92
06/03/2018	\$69,100,551.92	\$0.00	\$0.00	\$69,100,551.92
06/04/2018	\$69,100,551.92	\$35,114.67	\$383,428.07	\$68,752,238.52
06/05/2018	\$68,752,238.52	\$43,044.54	\$691,974.24	\$68,103,308.82
06/06/2018	\$68,103,308.82	\$2,956,990.06	\$25,592.47	\$71,034,706.41
06/07/2018	\$71,034,706.41	\$38,125.55	\$21,958.67	\$71,050,873.29
06/08/2018	\$71,050,873.29	\$172,109.90	\$6,369,649.57	\$64,853,333.62
06/09/2018	\$64,853,333.62	\$0.00	\$0.00	\$64,853,333.62
06/10/2018	\$64,853,333.62	\$0.00	\$0.00	\$64,853,333.62
06/11/2018	\$64,853,333.62	\$137,214.81	\$76,595.22	\$64,913,953.21
06/12/2018	\$64,913,953.21	\$33,765.40	\$4,112.83	\$64,943,605.78
06/13/2018	\$64,943,605.78	\$15,786,753.95	\$586,983.33	\$80,143,376.40
06/14/2018	\$80,143,376.40	\$923,334.68	\$2,572,636.67	\$78,494,074.41
06/15/2018	\$78,494,074.41	\$23,671.00	\$10,659,901.56	\$67,857,843.85
06/16/2018	\$67,857,843.85	\$0.00	\$0.00	\$67,857,843.85
06/17/2018	\$67,857,843.85	\$0.00	\$0.00	\$67,857,843.85
06/18/2018	\$67,857,843.85	\$824.26	\$363,897.67	\$67,494,770.44
06/19/2018	\$67,494,770.44	\$242,826.96	\$130,588.08	\$67,607,009.32
06/20/2018	\$67,607,009.32	\$24,673.71	\$322,470.94	\$67,309,212.09
06/21/2018	\$67,309,212.09	\$170,667.96	\$19,813.00	\$67,460,067.05
06/22/2018	\$67,460,067.05	\$55,721.87	\$408,861.84	\$67,106,927.08
06/23/2018	\$67,106,927.08	\$0.00	\$0.00	\$67,106,927.08
06/24/2018	\$67,106,927.08	\$0.00	\$0.00	\$67,106,927.08
06/25/2018	\$67,106,927.08	\$14,203.93	\$205,518.36	\$66,915,612.65
06/26/2018	\$66,915,612.65	\$179,098.34	\$534,367.97	\$66,560,343.02
06/27/2018	\$66,560,343.02	\$464.80	\$228,366.06	\$66,332,441.76
06/28/2018	\$66,332,441.76	\$560,539.64	\$1,181,122.72	\$65,711,858.68
06/29/2018	\$65,711,858.68	\$210,535.42	\$1,112,344.55	\$64,810,049.55
06/30/2018	\$64,810,049.55	\$378.50	\$54,593.34	\$64,755,834.71
Totals	\$69,378,391.12	\$21,803,141.86	\$26,425,698.27	\$64,755,834.71
Account Summary				
Ending Balance:	\$64,755,834.71	Minimum Balance:	\$64,755,834.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,143,376.40	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.06	Average Balance:	\$67,971,643.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$97,094.77			
Administrative Fee:	(\$1,117.34)			
Cash Management Fee:	(\$1,456.46)			
Adjusted Interest:	\$94,521.03			
Balance Including Interest:	\$64,850,355.74			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
06/01/2018	\$15,111,681.13	\$16,645.89	\$358,549.25	\$14,769,777.77
06/02/2018	\$14,769,777.77	\$0.00	\$0.00	\$14,769,777.77
06/03/2018	\$14,769,777.77	\$0.00	\$0.00	\$14,769,777.77
06/04/2018	\$14,769,777.77	\$0.00	\$75,944.42	\$14,693,833.35
06/05/2018	\$14,693,833.35	\$0.00	\$47,442.16	\$14,646,391.19
06/06/2018	\$14,646,391.19	\$0.00	\$114,752.93	\$14,531,638.26
06/07/2018	\$14,531,638.26	\$0.00	\$34,402.01	\$14,497,236.25
06/08/2018	\$14,497,236.25	\$0.00	\$602,083.89	\$13,895,152.36
06/09/2018	\$13,895,152.36	\$0.00	\$0.00	\$13,895,152.36
06/10/2018	\$13,895,152.36	\$0.00	\$0.00	\$13,895,152.36
06/11/2018	\$13,895,152.36	\$0.00	\$2,551.47	\$13,892,600.89
06/12/2018	\$13,892,600.89	\$0.00	\$42,460.64	\$13,850,140.25
06/13/2018	\$13,850,140.25	\$0.00	\$78,222.29	\$13,771,917.96
06/14/2018	\$13,771,917.96	\$117.71	\$348,291.10	\$13,423,744.57
06/15/2018	\$13,423,744.57	\$273.40	\$785,154.71	\$12,638,863.26
06/16/2018	\$12,638,863.26	\$0.00	\$0.00	\$12,638,863.26
06/17/2018	\$12,638,863.26	\$0.00	\$0.00	\$12,638,863.26
06/18/2018	\$12,638,863.26	\$0.00	\$29,181.71	\$12,609,681.55
06/19/2018	\$12,609,681.55	\$0.00	\$13,546.70	\$12,596,134.85
06/20/2018	\$12,596,134.85	\$0.00	\$167,392.27	\$12,428,742.58
06/21/2018	\$12,428,742.58	\$0.00	\$68,702.03	\$12,360,040.55
06/22/2018	\$12,360,040.55	\$0.00	\$106,252.80	\$12,253,787.75
06/23/2018	\$12,253,787.75	\$0.00	\$0.00	\$12,253,787.75
06/24/2018	\$12,253,787.75	\$0.00	\$0.00	\$12,253,787.75
06/25/2018	\$12,253,787.75	\$0.00	\$70,170.95	\$12,183,616.80
06/26/2018	\$12,183,616.80	\$0.00	\$46,659.50	\$12,136,957.30
06/27/2018	\$12,136,957.30	\$0.00	\$104,591.35	\$12,032,365.95
06/28/2018	\$12,032,365.95	\$117.71	\$283,996.31	\$11,748,487.35
06/29/2018	\$11,748,487.35	\$5,402,378.52	\$2,789,786.07	\$14,361,079.80
06/30/2018	\$14,361,079.80	\$5.00	\$5,639.57	\$14,355,445.23
Totals	\$15,111,681.13	\$5,419,538.23	\$6,175,774.13	\$14,355,445.23
Account Summary				
Ending Balance:	\$14,355,445.23	Minimum Balance:	\$11,748,487.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,769,777.77	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$13,359,759.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$19,083.88			
Administrative Fee:	(\$219.61)			
Cash Management Fee:	(\$286.26)			
Adjusted Interest:	\$18,578.02			
Balance Including Interest:	\$14,374,023.25			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
06/01/2018	(\$1,242.30)	\$1,245.75	\$3.45	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$1,242.30)	\$1,245.75	\$3.45	\$0.00

Account Summary

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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
06/01/2018	(\$327.38)	\$327.85	\$0.47	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$327.38)	\$327.85	\$0.47	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
06/01/2018	\$25,640,113.69	\$36,911.31	\$63,722.92	\$25,613,302.08
06/02/2018	\$25,613,302.08	\$0.00	\$0.00	\$25,613,302.08
06/03/2018	\$25,613,302.08	\$0.00	\$0.00	\$25,613,302.08
06/04/2018	\$25,613,302.08	\$0.00	\$0.00	\$25,613,302.08
06/05/2018	\$25,613,302.08	\$59,641.02	\$2,582.90	\$25,670,360.20
06/06/2018	\$25,670,360.20	\$8,068.74	\$4,995.50	\$25,673,433.44
06/07/2018	\$25,673,433.44	\$16,772.19	\$2,273.69	\$25,687,931.94
06/08/2018	\$25,687,931.94	\$12,882.87	\$12,182.99	\$25,688,631.82
06/09/2018	\$25,688,631.82	\$0.00	\$0.00	\$25,688,631.82
06/10/2018	\$25,688,631.82	\$0.00	\$0.00	\$25,688,631.82
06/11/2018	\$25,688,631.82	\$8,143.63	\$4,923.77	\$25,691,851.68
06/12/2018	\$25,691,851.68	\$14,043.65	\$5,856.57	\$25,700,038.76
06/13/2018	\$25,700,038.76	\$4,745.44	\$17,434.11	\$25,687,350.09
06/14/2018	\$25,687,350.09	\$9,441.87	\$51,598.15	\$25,645,193.81
06/15/2018	\$25,645,193.81	\$1,981.02	\$74,451.58	\$25,572,723.25
06/16/2018	\$25,572,723.25	\$0.00	\$0.00	\$25,572,723.25
06/17/2018	\$25,572,723.25	\$0.00	\$0.00	\$25,572,723.25
06/18/2018	\$25,572,723.25	\$11,674.62	\$14,553.31	\$25,569,844.56
06/19/2018	\$25,569,844.56	\$35,821.88	\$3,038.29	\$25,602,628.15
06/20/2018	\$25,602,628.15	\$14,457.90	\$31,266.94	\$25,585,819.11
06/21/2018	\$25,585,819.11	\$19,185.78	\$2,181.93	\$25,602,822.96
06/22/2018	\$25,602,822.96	\$15,503.96	\$7,096.74	\$25,611,230.18
06/23/2018	\$25,611,230.18	\$0.00	\$0.00	\$25,611,230.18
06/24/2018	\$25,611,230.18	\$0.00	\$0.00	\$25,611,230.18
06/25/2018	\$25,611,230.18	\$20,298.04	\$9,959.19	\$25,621,569.03
06/26/2018	\$25,621,569.03	\$20,817.36	\$3,387.35	\$25,638,999.04
06/27/2018	\$25,638,999.04	\$6,514.38	\$23,799.25	\$25,621,714.17
06/28/2018	\$25,621,714.17	\$10,712.68	\$68,932.63	\$25,563,494.22
06/29/2018	\$25,563,494.22	\$68,436.40	\$4,975.48	\$25,626,955.14
06/30/2018	\$25,626,955.14	\$6,248.80	\$770,983.07	\$24,862,220.87
Totals	\$25,640,113.69	\$402,303.54	\$1,180,196.36	\$24,862,220.87
Account Summary				
Ending Balance:	\$24,862,220.87	Minimum Balance:	\$24,862,220.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,700,038.76	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$25,604,106.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$36,574.44			
Administrative Fee:	(\$420.89)			
Cash Management Fee:	(\$548.63)			
Adjusted Interest:	\$35,604.94			
Balance Including Interest:	\$24,897,825.81			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
06/01/2018	\$35,081.51	\$49.18	\$0.00	\$35,130.69
06/02/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/03/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/04/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/05/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/06/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/07/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/08/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/09/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/10/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/11/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/12/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/13/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/14/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/15/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/16/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/17/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/18/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/19/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/20/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/21/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/22/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/23/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/24/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/25/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/26/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/27/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/28/2018	\$35,130.69	\$0.00	\$0.00	\$35,130.69
06/29/2018	\$35,130.69	\$9.54	\$0.00	\$35,140.23
06/30/2018	\$35,140.23	\$0.00	\$0.00	\$35,140.23
Totals	\$35,081.51	\$58.72	\$0.00	\$35,140.23
Account Summary				
Ending Balance:	\$35,140.23	Minimum Balance:	\$35,130.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,140.23	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$35,131.33	Charge Rate: 0.020087 %
				Cash Mgmt Rate: 0.025974 %
Gross Earnings:	\$50.18			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$48.85			
Balance Including Interest:	\$35,189.08			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
06/01/2018	\$47,279.50	\$66.32	\$0.00	\$47,345.82
06/02/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/03/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/04/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/05/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/06/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/07/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/08/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/09/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/10/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/11/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/12/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/13/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/14/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/15/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/16/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/17/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/18/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/19/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/20/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/21/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/22/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/23/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/24/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/25/2018	\$47,345.82	\$0.00	\$0.00	\$47,345.82
06/26/2018	\$47,345.82	\$104,596.81	\$0.00	\$151,942.63
06/27/2018	\$151,942.63	\$0.00	\$0.00	\$151,942.63
06/28/2018	\$151,942.63	\$0.00	\$0.00	\$151,942.63
06/29/2018	\$151,942.63	\$0.00	\$0.00	\$151,942.63
06/30/2018	\$151,942.63	\$0.00	\$0.00	\$151,942.63
Totals	\$47,279.50	\$104,663.13	\$0.00	\$151,942.63

Account Summary

Ending Balance:	\$151,942.63	Minimum Balance:	\$47,345.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,942.63	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$64,778.62	Charge Rate:	0.019909 %
				Cash Mgmt Rate:	0.026107 %
Gross Earnings:	\$92.54				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$1.39)				

Adjusted Interest: \$90.09

Balance Including Interest: \$152,032.72

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
06/01/2018	\$344,307.71	\$505.46	\$0.00	\$344,813.17
06/02/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/03/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/04/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/05/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/06/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/07/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/08/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/09/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/10/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/11/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/12/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/13/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/14/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/15/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/16/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/17/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/18/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/19/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/20/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/21/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/22/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/23/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/24/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/25/2018	\$344,813.17	\$0.00	\$0.00	\$344,813.17
06/26/2018	\$344,813.17	\$0.00	\$104,596.81	\$240,216.36
06/27/2018	\$240,216.36	\$0.00	\$0.00	\$240,216.36
06/28/2018	\$240,216.36	\$0.00	\$0.00	\$240,216.36
06/29/2018	\$240,216.36	\$0.00	\$0.00	\$240,216.36
06/30/2018	\$240,216.36	\$0.00	\$0.00	\$240,216.36
Totals	\$344,307.71	\$505.46	\$104,596.81	\$240,216.36
Account Summary				
Ending Balance:	\$240,216.36	Minimum Balance:	\$240,216.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,813.17	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$327,380.37	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026052 %
Gross Earnings:	\$467.65			
Administrative Fee:	(\$5.38)			
Cash Management Fee:	(\$7.01)			
Adjusted Interest:	\$455.26			
Balance Including Interest:	\$240,671.62			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
06/01/2018	\$65,468,218.99	\$198,403.25	\$397,025.81	\$65,269,596.43
06/02/2018	\$65,269,596.43	\$0.00	\$0.00	\$65,269,596.43
06/03/2018	\$65,269,596.43	\$0.00	\$0.00	\$65,269,596.43
06/04/2018	\$65,269,596.43	\$385.00	\$134,455.00	\$65,135,526.43
06/05/2018	\$65,135,526.43	\$89,056.01	\$406,069.88	\$64,818,512.56
06/06/2018	\$64,818,512.56	\$10,234.14	\$4,878.49	\$64,823,868.21
06/07/2018	\$64,823,868.21	\$29,641.12	\$1,991.54	\$64,851,517.79
06/08/2018	\$64,851,517.79	\$680,115.76	\$691,204.91	\$64,840,428.64
06/09/2018	\$64,840,428.64	\$0.00	\$0.00	\$64,840,428.64
06/10/2018	\$64,840,428.64	\$0.00	\$0.00	\$64,840,428.64
06/11/2018	\$64,840,428.64	\$11,296.65	\$2,816.10	\$64,848,909.19
06/12/2018	\$64,848,909.19	\$17,690.28	\$1,164.42	\$64,865,435.05
06/13/2018	\$64,865,435.05	\$7,408.35	\$43,495.85	\$64,829,347.55
06/14/2018	\$64,829,347.55	\$15,726.76	\$130,037.32	\$64,715,036.99
06/15/2018	\$64,715,036.99	\$4,252.67	\$5,028,426.77	\$59,690,862.89
06/16/2018	\$59,690,862.89	\$0.00	\$0.00	\$59,690,862.89
06/17/2018	\$59,690,862.89	\$0.00	\$0.00	\$59,690,862.89
06/18/2018	\$59,690,862.89	\$22,864.77	\$130,491.40	\$59,583,236.26
06/19/2018	\$59,583,236.26	\$56,990.59	\$197,385.21	\$59,442,841.64
06/20/2018	\$59,442,841.64	\$23,658.50	\$1,765,824.16	\$57,700,675.98
06/21/2018	\$57,700,675.98	\$33,326.33	\$2,380,909.66	\$55,353,092.65
06/22/2018	\$55,353,092.65	\$22,961.74	\$1,691.63	\$55,374,362.76
06/23/2018	\$55,374,362.76	\$0.00	\$0.00	\$55,374,362.76
06/24/2018	\$55,374,362.76	\$0.00	\$0.00	\$55,374,362.76
06/25/2018	\$55,374,362.76	\$30,678.74	\$7,825.40	\$55,397,216.10
06/26/2018	\$55,397,216.10	\$32,538.66	\$450,170.95	\$54,979,583.81
06/27/2018	\$54,979,583.81	\$11,239.98	\$123,805.12	\$54,867,018.67
06/28/2018	\$54,867,018.67	\$19,336.22	\$835,953.74	\$54,050,401.15
06/29/2018	\$54,050,401.15	\$647,170.69	\$691,113.08	\$54,006,458.76
06/30/2018	\$54,006,458.76	\$18,050.39	\$17,555.04	\$54,006,954.11
Totals	\$65,468,218.99	\$1,983,026.60	\$13,444,291.48	\$54,006,954.11
Account Summary				
Ending Balance:	\$54,006,954.11	Minimum Balance:	\$54,006,458.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,269,596.43	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.05	Average Balance:	\$60,460,046.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$86,364.75			
Administrative Fee:	(\$993.86)			
Cash Management Fee:	(\$1,295.50)			
Adjusted Interest:	\$84,075.44			
Balance Including Interest:	\$54,091,029.55			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
06/01/2018	(\$677,992.87)	\$66,945.01	\$458,090.26	(\$1,069,138.12)
06/02/2018	(\$1,069,138.12)	\$0.00	\$0.00	(\$1,069,138.12)
06/03/2018	(\$1,069,138.12)	\$0.00	\$0.00	(\$1,069,138.12)
06/04/2018	(\$1,069,138.12)	\$2,031.75	\$16,270.63	(\$1,083,377.00)
06/05/2018	(\$1,083,377.00)	\$2,375.62	\$853.14	(\$1,081,854.52)
06/06/2018	(\$1,081,854.52)	\$26,651.13	\$1,631.22	(\$1,056,834.61)
06/07/2018	(\$1,056,834.61)	\$4,169.98	\$1,344.35	(\$1,054,008.98)
06/08/2018	(\$1,054,008.98)	\$9,031.21	\$22,032.10	(\$1,067,009.87)
06/09/2018	(\$1,067,009.87)	\$0.00	\$0.00	(\$1,067,009.87)
06/10/2018	(\$1,067,009.87)	\$0.00	\$0.00	(\$1,067,009.87)
06/11/2018	(\$1,067,009.87)	\$1,668.68	\$17,146.31	(\$1,082,487.50)
06/12/2018	(\$1,082,487.50)	\$2,042.78	\$2,941.87	(\$1,083,386.59)
06/13/2018	(\$1,083,386.59)	\$1,005.78	\$172,117.36	(\$1,254,498.17)
06/14/2018	(\$1,254,498.17)	\$2,070,382.31	\$516,814.46	\$299,069.68
06/15/2018	\$299,069.68	\$26,181.19	\$58,766.93	\$266,483.94
06/16/2018	\$266,483.94	\$0.00	\$0.00	\$266,483.94
06/17/2018	\$266,483.94	\$0.00	\$0.00	\$266,483.94
06/18/2018	\$266,483.94	\$1,252.15	\$48,694.71	\$219,041.38
06/19/2018	\$219,041.38	\$283,517.04	\$7,340.73	\$495,217.69
06/20/2018	\$495,217.69	\$5,401.02	\$11,852.24	\$488,766.47
06/21/2018	\$488,766.47	\$15,493.15	\$159.51	\$504,100.11
06/22/2018	\$504,100.11	\$55,691.78	\$5,057.17	\$554,734.72
06/23/2018	\$554,734.72	\$0.00	\$0.00	\$554,734.72
06/24/2018	\$554,734.72	\$0.00	\$0.00	\$554,734.72
06/25/2018	\$554,734.72	\$1,298,805.81	\$966,927.94	\$886,612.59
06/26/2018	\$886,612.59	\$24,759.43	\$84.43	\$911,287.59
06/27/2018	\$911,287.59	\$641.58	\$271,136.21	\$640,792.96
06/28/2018	\$640,792.96	\$24,562.61	\$741,325.46	(\$75,969.89)
06/29/2018	(\$75,969.89)	\$11,236.75	\$94,410.37	(\$159,143.51)
06/30/2018	(\$159,143.51)	\$0.00	\$61,578.63	(\$220,722.14)
Totals	(\$677,992.87)	\$3,933,846.76	\$3,476,576.03	(\$220,722.14)
Account Summary				
Ending Balance:	(\$220,722.14)	Minimum Balance:	(\$1,254,498.17)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$911,287.59	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$255,072.75)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$364.36)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$364.36)			
Balance Including Interest:	(\$221,086.50)			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
06/01/2018	\$10,218,061.75	\$322,890.64	\$1,542,252.81	\$8,998,699.58
06/02/2018	\$8,998,699.58	\$60.42	\$0.00	\$8,998,760.00
06/03/2018	\$8,998,760.00	\$79.36	\$0.00	\$8,998,839.36
06/04/2018	\$8,998,839.36	\$3,204.63	\$2,042.39	\$9,000,001.60
06/05/2018	\$9,000,001.60	\$44,314.59	\$5,088.59	\$9,039,227.60
06/06/2018	\$9,039,227.60	\$12,160.15	\$2,193.23	\$9,049,194.52
06/07/2018	\$9,049,194.52	\$51,546.66	\$20,410.13	\$9,080,331.05
06/08/2018	\$9,080,331.05	\$47,405.74	\$2,820.34	\$9,124,916.45
06/09/2018	\$9,124,916.45	\$0.00	\$0.00	\$9,124,916.45
06/10/2018	\$9,124,916.45	\$0.00	\$0.00	\$9,124,916.45
06/11/2018	\$9,124,916.45	\$7,545.26	\$7,692.10	\$9,124,769.61
06/12/2018	\$9,124,769.61	\$8,703.32	\$6,086.05	\$9,127,386.88
06/13/2018	\$9,127,386.88	\$9,474.05	\$119,513.25	\$9,017,347.68
06/14/2018	\$9,017,347.68	\$31,772.01	\$975,377.52	\$8,073,742.17
06/15/2018	\$8,073,742.17	\$52,183.27	\$23,897.28	\$8,102,028.16
06/16/2018	\$8,102,028.16	\$25.55	\$0.00	\$8,102,053.71
06/17/2018	\$8,102,053.71	\$31.63	\$0.00	\$8,102,085.34
06/18/2018	\$8,102,085.34	\$9,492.75	\$80.32	\$8,111,497.77
06/19/2018	\$8,111,497.77	\$19,054.18	\$753.29	\$8,129,798.66
06/20/2018	\$8,129,798.66	\$19,944.97	\$15,378.19	\$8,134,365.44
06/21/2018	\$8,134,365.44	\$59,918.63	\$47,711.47	\$8,146,572.60
06/22/2018	\$8,146,572.60	\$36,296.75	\$2,011.24	\$8,180,858.11
06/23/2018	\$8,180,858.11	\$0.00	\$0.00	\$8,180,858.11
06/24/2018	\$8,180,858.11	\$0.00	\$0.00	\$8,180,858.11
06/25/2018	\$8,180,858.11	\$24,460.40	\$561.47	\$8,204,757.04
06/26/2018	\$8,204,757.04	\$16,132.50	\$81.97	\$8,220,807.57
06/27/2018	\$8,220,807.57	\$12,258.24	\$182,281.23	\$8,050,784.58
06/28/2018	\$8,050,784.58	\$35,187.78	\$505,706.35	\$7,580,266.01
06/29/2018	\$7,580,266.01	\$60,540.30	\$24,126.92	\$7,616,679.39
06/30/2018	\$7,616,679.39	\$611.16	\$24,274.25	\$7,593,016.30
Totals	\$10,218,061.75	\$885,294.94	\$3,510,340.39	\$7,593,016.30
Account Summary				
Ending Balance:	\$7,593,016.30	Minimum Balance:	\$7,580,266.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,127,386.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,484,011.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$12,119.07			
Administrative Fee:	(\$139.46)			
Cash Management Fee:	(\$181.79)			
Adjusted Interest:	\$11,797.83			
Balance Including Interest:	\$7,604,814.13			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
06/01/2018	\$33,374,486.41	\$47,048.31	\$102,090.23	\$33,319,444.49
06/02/2018	\$33,319,444.49	\$0.00	\$0.00	\$33,319,444.49
06/03/2018	\$33,319,444.49	\$0.00	\$0.00	\$33,319,444.49
06/04/2018	\$33,319,444.49	\$80.00	\$85,572.57	\$33,233,951.92
06/05/2018	\$33,233,951.92	\$26,073.14	\$253,951.94	\$33,006,073.12
06/06/2018	\$33,006,073.12	\$3,070.06	\$3,376.71	\$33,005,766.47
06/07/2018	\$33,005,766.47	\$7,733.32	\$731.17	\$33,012,768.62
06/08/2018	\$33,012,768.62	\$4,967.11	\$891.07	\$33,016,844.66
06/09/2018	\$33,016,844.66	\$0.00	\$0.00	\$33,016,844.66
06/10/2018	\$33,016,844.66	\$0.00	\$0.00	\$33,016,844.66
06/11/2018	\$33,016,844.66	\$3,536.53	\$87.11	\$33,020,294.08
06/12/2018	\$33,020,294.08	\$5,028.74	\$2,771.97	\$33,022,550.85
06/13/2018	\$33,022,550.85	\$2,286.16	\$490.19	\$33,024,346.82
06/14/2018	\$33,024,346.82	\$4,252.16	\$128.65	\$33,028,470.33
06/15/2018	\$33,028,470.33	\$955.97	\$21,427.70	\$33,007,998.60
06/16/2018	\$33,007,998.60	\$0.00	\$0.00	\$33,007,998.60
06/17/2018	\$33,007,998.60	\$0.00	\$0.00	\$33,007,998.60
06/18/2018	\$33,007,998.60	\$5,243.60	\$2,107.53	\$33,011,134.67
06/19/2018	\$33,011,134.67	\$15,443.78	\$119,050.73	\$32,907,527.72
06/20/2018	\$32,907,527.72	\$6,381.20	\$355,782.10	\$32,558,126.82
06/21/2018	\$32,558,126.82	\$8,073.68	\$102.40	\$32,566,098.10
06/22/2018	\$32,566,098.10	\$6,687.35	\$53.61	\$32,572,731.84
06/23/2018	\$32,572,731.84	\$0.00	\$0.00	\$32,572,731.84
06/24/2018	\$32,572,731.84	\$0.00	\$0.00	\$32,572,731.84
06/25/2018	\$32,572,731.84	\$8,636.19	\$682.46	\$32,580,685.57
06/26/2018	\$32,580,685.57	\$8,988.05	\$619.70	\$32,589,053.92
06/27/2018	\$32,589,053.92	\$2,943.38	\$1,504.09	\$32,590,493.21
06/28/2018	\$32,590,493.21	\$4,839.27	\$10,333.07	\$32,584,999.41
06/29/2018	\$32,584,999.41	\$28,733.83	\$7,764.48	\$32,605,968.76
06/30/2018	\$32,605,968.76	\$940.94	\$2,832.73	\$32,604,076.97
Totals	\$33,374,486.41	\$201,942.77	\$972,352.21	\$32,604,076.97
Account Summary				
Ending Balance:	\$32,604,076.97	Minimum Balance:	\$32,558,126.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,319,444.49	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$32,890,114.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$46,982.21			
Administrative Fee:	(\$540.66)			
Cash Management Fee:	(\$704.75)			
Adjusted Interest:	\$45,736.83			
Balance Including Interest:	\$32,649,813.80			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
06/01/2018	\$18,228,686.30	\$24,667.24	\$0.00	\$18,253,353.54
06/02/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/03/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/04/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/05/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/06/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/07/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/08/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/09/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/10/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/11/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/12/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/13/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/14/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/15/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/16/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/17/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/18/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/19/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/20/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/21/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/22/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/23/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/24/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/25/2018	\$18,253,353.54	\$0.00	\$0.00	\$18,253,353.54
06/26/2018	\$18,253,353.54	\$252,826.00	\$0.00	\$18,506,179.54
06/27/2018	\$18,506,179.54	\$0.00	\$0.00	\$18,506,179.54
06/28/2018	\$18,506,179.54	\$0.00	\$3,665.80	\$18,502,513.74
06/29/2018	\$18,502,513.74	\$48.88	\$595.04	\$18,501,967.58
06/30/2018	\$18,501,967.58	\$0.00	\$0.00	\$18,501,967.58
Totals	\$18,228,686.30	\$277,542.12	\$4,260.84	\$18,501,967.58
Account Summary				
Ending Balance:	\$18,501,967.58	Minimum Balance:	\$18,253,353.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,506,179.54	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$18,295,088.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$26,133.80			
Administrative Fee:	(\$300.74)			
Cash Management Fee:	(\$392.02)			
Adjusted Interest:	\$25,441.06			
Balance Including Interest:	\$18,527,408.63			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
06/01/2018	\$5,412,063.00	\$86,024.10	\$163,546.12	\$5,334,540.98
06/02/2018	\$5,334,540.98	\$0.00	\$0.00	\$5,334,540.98
06/03/2018	\$5,334,540.98	\$0.00	\$0.00	\$5,334,540.98
06/04/2018	\$5,334,540.98	\$0.00	\$77,500.00	\$5,257,040.98
06/05/2018	\$5,257,040.98	\$0.00	\$1,146.44	\$5,255,894.54
06/06/2018	\$5,255,894.54	\$0.00	\$0.00	\$5,255,894.54
06/07/2018	\$5,255,894.54	\$0.00	\$57,825.00	\$5,198,069.54
06/08/2018	\$5,198,069.54	\$0.00	\$0.00	\$5,198,069.54
06/09/2018	\$5,198,069.54	\$0.00	\$0.00	\$5,198,069.54
06/10/2018	\$5,198,069.54	\$0.00	\$0.00	\$5,198,069.54
06/11/2018	\$5,198,069.54	\$0.00	\$0.00	\$5,198,069.54
06/12/2018	\$5,198,069.54	\$0.00	\$0.00	\$5,198,069.54
06/13/2018	\$5,198,069.54	\$0.00	\$3,430.00	\$5,194,639.54
06/14/2018	\$5,194,639.54	\$0.00	\$10,290.31	\$5,184,349.23
06/15/2018	\$5,184,349.23	\$0.00	\$122,204.20	\$5,062,145.03
06/16/2018	\$5,062,145.03	\$0.00	\$0.00	\$5,062,145.03
06/17/2018	\$5,062,145.03	\$0.00	\$0.00	\$5,062,145.03
06/18/2018	\$5,062,145.03	\$0.00	\$0.00	\$5,062,145.03
06/19/2018	\$5,062,145.03	\$0.00	\$0.00	\$5,062,145.03
06/20/2018	\$5,062,145.03	\$0.00	\$67,073.50	\$4,995,071.53
06/21/2018	\$4,995,071.53	\$0.00	\$25,000.00	\$4,970,071.53
06/22/2018	\$4,970,071.53	\$0.00	\$4,929.68	\$4,965,141.85
06/23/2018	\$4,965,141.85	\$0.00	\$0.00	\$4,965,141.85
06/24/2018	\$4,965,141.85	\$0.00	\$0.00	\$4,965,141.85
06/25/2018	\$4,965,141.85	\$0.00	\$0.00	\$4,965,141.85
06/26/2018	\$4,965,141.85	\$0.00	\$36,000.00	\$4,929,141.85
06/27/2018	\$4,929,141.85	\$0.00	\$79,499.00	\$4,849,642.85
06/28/2018	\$4,849,642.85	\$0.00	\$13,498.56	\$4,836,144.29
06/29/2018	\$4,836,144.29	\$267,262.72	\$0.00	\$5,103,407.01
06/30/2018	\$5,103,407.01	\$0.00	\$0.00	\$5,103,407.01
Totals	\$5,412,063.00	\$353,286.82	\$661,942.81	\$5,103,407.01
Account Summary				
Ending Balance:	\$5,103,407.01	Minimum Balance:	\$4,836,144.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,334,540.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,109,934.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$7,299.33			
Administrative Fee:	(\$84.00)			
Cash Management Fee:	(\$109.49)			
Adjusted Interest:	\$7,105.84			
Balance Including Interest:	\$5,110,512.85			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
06/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$3,742.32			
Administrative Fee:	(\$43.07)			
Cash Management Fee:	(\$56.14)			
Adjusted Interest:	\$3,643.11			
Balance Including Interest:	\$2,623,467.96			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
06/01/2018	\$1,509,662.96	\$2,925.04	\$11,344.17	\$1,501,243.83
06/02/2018	\$1,501,243.83	\$0.00	\$0.00	\$1,501,243.83
06/03/2018	\$1,501,243.83	\$0.00	\$0.00	\$1,501,243.83
06/04/2018	\$1,501,243.83	\$0.00	\$142.72	\$1,501,101.11
06/05/2018	\$1,501,101.11	\$3,639.21	\$0.00	\$1,504,740.32
06/06/2018	\$1,504,740.32	\$374.05	\$0.00	\$1,505,114.37
06/07/2018	\$1,505,114.37	\$4,894.06	\$0.00	\$1,510,008.43
06/08/2018	\$1,510,008.43	\$585.33	\$3.01	\$1,510,590.75
06/09/2018	\$1,510,590.75	\$0.00	\$105.77	\$1,510,484.98
06/10/2018	\$1,510,484.98	\$0.00	\$0.00	\$1,510,484.98
06/11/2018	\$1,510,484.98	\$535.46	\$451.93	\$1,510,568.51
06/12/2018	\$1,510,568.51	\$680.40	\$4.14	\$1,511,244.77
06/13/2018	\$1,511,244.77	\$270.03	\$15,433.00	\$1,496,081.80
06/14/2018	\$1,496,081.80	\$653.22	\$83,472.07	\$1,413,262.95
06/15/2018	\$1,413,262.95	\$179.18	\$4,924.85	\$1,408,517.28
06/16/2018	\$1,408,517.28	\$0.00	\$0.00	\$1,408,517.28
06/17/2018	\$1,408,517.28	\$0.00	\$0.00	\$1,408,517.28
06/18/2018	\$1,408,517.28	\$528.91	\$0.00	\$1,409,046.19
06/19/2018	\$1,409,046.19	\$2,106.54	\$0.00	\$1,411,152.73
06/20/2018	\$1,411,152.73	\$838.70	\$157.69	\$1,411,833.74
06/21/2018	\$1,411,833.74	\$1,195.80	\$15,950.00	\$1,397,079.54
06/22/2018	\$1,397,079.54	\$993.32	\$26,610.03	\$1,371,462.83
06/23/2018	\$1,371,462.83	\$0.00	\$0.00	\$1,371,462.83
06/24/2018	\$1,371,462.83	\$0.00	\$0.00	\$1,371,462.83
06/25/2018	\$1,371,462.83	\$1,271.63	\$994.50	\$1,371,739.96
06/26/2018	\$1,371,739.96	\$1,079.18	\$68.00	\$1,372,751.14
06/27/2018	\$1,372,751.14	\$384.93	\$22,841.18	\$1,350,294.89
06/28/2018	\$1,350,294.89	\$780.99	\$68,347.15	\$1,282,728.73
06/29/2018	\$1,282,728.73	\$746.89	\$1,300.14	\$1,282,175.48
06/30/2018	\$1,282,175.48	\$88.34	\$6,259.39	\$1,276,004.43
Totals	\$1,509,662.96	\$24,751.21	\$258,409.74	\$1,276,004.43
Account Summary				
Ending Balance:	\$1,276,004.43	Minimum Balance:	\$1,276,004.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,511,244.77	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,429,738.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$2,042.32			
Administrative Fee:	(\$23.50)			
Cash Management Fee:	(\$30.64)			
Adjusted Interest:	\$1,988.18			
Balance Including Interest:	\$1,277,992.61			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
06/01/2018	\$8,371,429.27	\$71,119.99	\$95,566.57	\$8,346,982.69
06/02/2018	\$8,346,982.69	\$0.00	\$0.00	\$8,346,982.69
06/03/2018	\$8,346,982.69	\$404.00	\$0.00	\$8,347,386.69
06/04/2018	\$8,347,386.69	\$103,117.55	\$1,254.67	\$8,449,249.57
06/05/2018	\$8,449,249.57	\$79,249.90	\$1,003.50	\$8,527,495.97
06/06/2018	\$8,527,495.97	\$3,955.40	\$16,217.05	\$8,515,234.32
06/07/2018	\$8,515,234.32	\$41,632.40	\$1.83	\$8,556,864.89
06/08/2018	\$8,556,864.89	\$61,494.80	\$552.00	\$8,617,807.69
06/09/2018	\$8,617,807.69	\$0.00	\$0.00	\$8,617,807.69
06/10/2018	\$8,617,807.69	\$0.00	\$0.00	\$8,617,807.69
06/11/2018	\$8,617,807.69	\$62,912.95	\$1,604.73	\$8,679,115.91
06/12/2018	\$8,679,115.91	\$49,487.24	\$853.00	\$8,727,750.15
06/13/2018	\$8,727,750.15	\$11,342.45	\$127,368.70	\$8,611,723.90
06/14/2018	\$8,611,723.90	\$118,982.05	\$258,512.34	\$8,472,193.61
06/15/2018	\$8,472,193.61	\$55,496.03	\$9,070.54	\$8,518,619.10
06/16/2018	\$8,518,619.10	\$606.00	\$0.00	\$8,519,225.10
06/17/2018	\$8,519,225.10	\$0.00	\$0.00	\$8,519,225.10
06/18/2018	\$8,519,225.10	\$37,907.57	\$0.00	\$8,557,132.67
06/19/2018	\$8,557,132.67	\$47,728.45	\$4,517.20	\$8,600,343.92
06/20/2018	\$8,600,343.92	\$15,064.10	\$202.00	\$8,615,206.02
06/21/2018	\$8,615,206.02	\$78,432.95	\$0.00	\$8,693,638.97
06/22/2018	\$8,693,638.97	\$72,428.00	\$104.00	\$8,765,962.97
06/23/2018	\$8,765,962.97	\$1,467.00	\$0.00	\$8,767,429.97
06/24/2018	\$8,767,429.97	\$0.00	\$0.00	\$8,767,429.97
06/25/2018	\$8,767,429.97	\$30,878.20	\$71,863.81	\$8,726,444.36
06/26/2018	\$8,726,444.36	\$73,656.85	\$9.27	\$8,800,091.94
06/27/2018	\$8,800,091.94	\$8,410.00	\$115,478.00	\$8,693,023.94
06/28/2018	\$8,693,023.94	\$108,786.52	\$353,227.59	\$8,448,582.87
06/29/2018	\$8,448,582.87	\$38,245.30	\$47,585.98	\$8,439,242.19
06/30/2018	\$8,439,242.19	\$0.00	\$50,865.13	\$8,388,377.06
Totals	\$8,371,429.27	\$1,172,805.70	\$1,155,857.91	\$8,388,377.06
Account Summary				
Ending Balance:	\$8,388,377.06	Minimum Balance:	\$8,346,982.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,800,091.94	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,575,145.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$12,249.26			
Administrative Fee:	(\$140.96)			
Cash Management Fee:	(\$183.74)			
Adjusted Interest:	\$11,924.57			
Balance Including Interest:	\$8,400,301.63			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
06/01/2018	\$33,546.41	\$20.28	\$0.00	\$33,566.69
06/02/2018	\$33,566.69	\$0.00	\$0.00	\$33,566.69
06/03/2018	\$33,566.69	\$0.00	\$0.00	\$33,566.69
06/04/2018	\$33,566.69	\$1,140.00	\$0.00	\$34,706.69
06/05/2018	\$34,706.69	\$1,000.00	\$0.00	\$35,706.69
06/06/2018	\$35,706.69	\$0.00	\$0.00	\$35,706.69
06/07/2018	\$35,706.69	\$7,650.00	\$0.00	\$43,356.69
06/08/2018	\$43,356.69	\$11,729.00	\$42,673.05	\$12,412.64
06/09/2018	\$12,412.64	\$0.00	\$0.00	\$12,412.64
06/10/2018	\$12,412.64	\$0.00	\$0.00	\$12,412.64
06/11/2018	\$12,412.64	\$675.00	\$0.00	\$13,087.64
06/12/2018	\$13,087.64	\$33,235.11	\$0.00	\$46,322.75
06/13/2018	\$46,322.75	\$657.00	\$1,352.00	\$45,627.75
06/14/2018	\$45,627.75	\$0.00	\$4,054.48	\$41,573.27
06/15/2018	\$41,573.27	\$1,451.78	\$18.22	\$43,006.83
06/16/2018	\$43,006.83	\$0.00	\$0.00	\$43,006.83
06/17/2018	\$43,006.83	\$0.00	\$0.00	\$43,006.83
06/18/2018	\$43,006.83	\$0.00	\$0.00	\$43,006.83
06/19/2018	\$43,006.83	\$430.50	\$0.00	\$43,437.33
06/20/2018	\$43,437.33	\$0.00	\$0.00	\$43,437.33
06/21/2018	\$43,437.33	\$0.00	\$0.00	\$43,437.33
06/22/2018	\$43,437.33	\$0.00	\$0.00	\$43,437.33
06/23/2018	\$43,437.33	\$0.00	\$0.00	\$43,437.33
06/24/2018	\$43,437.33	\$0.00	\$0.00	\$43,437.33
06/25/2018	\$43,437.33	\$4,650.00	\$0.00	\$48,087.33
06/26/2018	\$48,087.33	\$156.25	\$0.00	\$48,243.58
06/27/2018	\$48,243.58	\$0.00	\$1,753.00	\$46,490.58
06/28/2018	\$46,490.58	\$200.00	\$5,259.79	\$41,430.79
06/29/2018	\$41,430.79	\$0.00	\$0.00	\$41,430.79
06/30/2018	\$41,430.79	\$0.00	\$0.00	\$41,430.79
Totals	\$33,546.41	\$62,994.92	\$55,110.54	\$41,430.79
Account Summary				
Ending Balance:	\$41,430.79	Minimum Balance:	\$12,412.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,243.58	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$37,793.04	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$53.98			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$52.55			
Balance Including Interest:	\$41,483.34			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
06/01/2018	\$326,734.11	\$1,860.79	\$60,114.77	\$268,480.13
06/02/2018	\$268,480.13	\$0.00	\$0.00	\$268,480.13
06/03/2018	\$268,480.13	\$0.00	\$0.00	\$268,480.13
06/04/2018	\$268,480.13	\$0.00	\$956.28	\$267,523.85
06/05/2018	\$267,523.85	\$0.00	\$211.28	\$267,312.57
06/06/2018	\$267,312.57	\$100.00	\$591.28	\$266,821.29
06/07/2018	\$266,821.29	\$0.00	\$211.28	\$266,610.01
06/08/2018	\$266,610.01	\$0.00	\$211.28	\$266,398.73
06/09/2018	\$266,398.73	\$0.00	\$0.00	\$266,398.73
06/10/2018	\$266,398.73	\$0.00	\$0.00	\$266,398.73
06/11/2018	\$266,398.73	\$0.00	\$608.32	\$265,790.41
06/12/2018	\$265,790.41	\$0.00	\$211.28	\$265,579.13
06/13/2018	\$265,579.13	\$0.00	\$9,929.28	\$255,649.85
06/14/2018	\$255,649.85	\$0.00	\$29,366.33	\$226,283.52
06/15/2018	\$226,283.52	\$0.00	\$1,620.60	\$224,662.92
06/16/2018	\$224,662.92	\$0.00	\$0.00	\$224,662.92
06/17/2018	\$224,662.92	\$0.00	\$0.00	\$224,662.92
06/18/2018	\$224,662.92	\$0.00	\$12,700.00	\$211,962.92
06/19/2018	\$211,962.92	\$0.00	\$901.30	\$211,061.62
06/20/2018	\$211,061.62	\$0.00	\$0.00	\$211,061.62
06/21/2018	\$211,061.62	\$0.00	\$0.00	\$211,061.62
06/22/2018	\$211,061.62	\$0.00	\$100.00	\$210,961.62
06/23/2018	\$210,961.62	\$0.00	\$0.00	\$210,961.62
06/24/2018	\$210,961.62	\$0.00	\$0.00	\$210,961.62
06/25/2018	\$210,961.62	\$0.00	\$1,517.28	\$209,444.34
06/26/2018	\$209,444.34	\$0.00	\$211.28	\$209,233.06
06/27/2018	\$209,233.06	\$0.00	\$13,650.28	\$195,582.78
06/28/2018	\$195,582.78	\$0.00	\$40,738.78	\$154,844.00
06/29/2018	\$154,844.00	\$0.00	\$8,613.90	\$146,230.10
06/30/2018	\$146,230.10	\$0.00	\$41,646.39	\$104,583.71
Totals	\$326,734.11	\$1,960.79	\$224,111.19	\$104,583.71

Account Summary

Ending Balance:	\$104,583.71	Minimum Balance:	\$104,583.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,480.13	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$228,604.89	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.026451 %
Gross Earnings:	\$326.55				
Administrative Fee:	(\$3.81)				
Cash Management Fee:	(\$4.97)				

Adjusted Interest: \$317.77

Balance Including Interest: \$104,901.48

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
06/01/2018	\$4,967.15	\$7.42	\$0.00	\$4,974.57
06/02/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/03/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/04/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/05/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/06/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/07/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/08/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/09/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/10/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/11/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/12/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/13/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/14/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/15/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/16/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/17/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/18/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/19/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/20/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/21/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/22/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/23/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/24/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/25/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/26/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/27/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/28/2018	\$4,974.57	\$0.00	\$0.00	\$4,974.57
06/29/2018	\$4,974.57	\$1.03	\$0.00	\$4,975.60
06/30/2018	\$4,975.60	\$0.00	\$0.00	\$4,975.60
Totals	\$4,967.15	\$8.45	\$0.00	\$4,975.60
Account Summary				
Ending Balance:	\$4,975.60	Minimum Balance:	\$4,974.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,975.60	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,974.64	Charge Rate: 0.019566 %
				Cash Mgmt Rate: 0.026903 %
Gross Earnings:	\$7.11			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.92			
Balance Including Interest:	\$4,982.52			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
06/01/2018	(\$9,504,279.74)	\$1,150,000.00	\$1,163,699.13	(\$9,517,978.87)
06/02/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/03/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/04/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/05/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/06/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/07/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/08/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/09/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/10/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/11/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/12/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/13/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/14/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/15/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/16/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/17/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/18/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/19/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/20/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/21/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/22/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/23/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/24/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/25/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/26/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/27/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/28/2018	(\$9,517,978.87)	\$0.00	\$0.00	(\$9,517,978.87)
06/29/2018	(\$9,517,978.87)	\$143.04	\$0.00	(\$9,517,835.83)
06/30/2018	(\$9,517,835.83)	\$0.00	\$0.00	(\$9,517,835.83)
Totals	(\$9,504,279.74)	\$1,150,143.04	\$1,163,699.13	(\$9,517,835.83)

Account Summary

Ending Balance:	(\$9,517,835.83)	Minimum Balance:	(\$9,517,978.87)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$9,517,835.83)	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$9,517,969.33)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,596.04)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: (\$13,596.05)

Balance Including Interest: (\$9,531,431.88)

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
06/01/2018	\$25,295,066.52	\$35,481.74	\$0.00	\$25,330,548.26
06/02/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/03/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/04/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/05/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/06/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/07/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/08/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/09/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/10/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/11/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/12/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/13/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/14/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/15/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/16/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/17/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/18/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/19/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/20/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/21/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/22/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/23/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/24/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/25/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/26/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/27/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/28/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/29/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
06/30/2018	\$25,330,548.26	\$0.00	\$0.00	\$25,330,548.26
Totals	\$25,295,066.52	\$35,481.74	\$0.00	\$25,330,548.26
Account Summary				
Ending Balance:	\$25,330,548.26	Minimum Balance:	\$25,330,548.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,330,548.26	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$25,330,548.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$36,183.68			
Administrative Fee:	(\$416.39)			
Cash Management Fee:	(\$542.77)			
Adjusted Interest:	\$35,224.54			
Balance Including Interest:	\$25,365,772.80			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
06/01/2018	\$1,385,460.75	\$1,828.71	\$0.00	\$1,387,289.46
06/02/2018	\$1,387,289.46	\$0.00	\$0.00	\$1,387,289.46
06/03/2018	\$1,387,289.46	\$0.00	\$0.00	\$1,387,289.46
06/04/2018	\$1,387,289.46	\$0.00	\$0.00	\$1,387,289.46
06/05/2018	\$1,387,289.46	\$330.00	\$0.00	\$1,387,619.46
06/06/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/07/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/08/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/09/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/10/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/11/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/12/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/13/2018	\$1,387,619.46	\$0.00	\$0.00	\$1,387,619.46
06/14/2018	\$1,387,619.46	\$29,121.25	\$0.00	\$1,416,740.71
06/15/2018	\$1,416,740.71	\$1,487.50	\$0.00	\$1,418,228.21
06/16/2018	\$1,418,228.21	\$0.00	\$0.00	\$1,418,228.21
06/17/2018	\$1,418,228.21	\$0.00	\$0.00	\$1,418,228.21
06/18/2018	\$1,418,228.21	\$0.00	\$0.00	\$1,418,228.21
06/19/2018	\$1,418,228.21	\$16,970.94	\$0.00	\$1,435,199.15
06/20/2018	\$1,435,199.15	\$435.00	\$0.00	\$1,435,634.15
06/21/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/22/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/23/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/24/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/25/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/26/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/27/2018	\$1,435,634.15	\$0.00	\$0.00	\$1,435,634.15
06/28/2018	\$1,435,634.15	\$28,716.25	\$0.00	\$1,464,350.40
06/29/2018	\$1,464,350.40	\$65,837.10	\$0.00	\$1,530,187.50
06/30/2018	\$1,530,187.50	\$1,680.00	\$0.00	\$1,531,867.50
Totals	\$1,385,460.75	\$146,406.75	\$0.00	\$1,531,867.50

Account Summary

Ending Balance:	\$1,531,867.50	Minimum Balance:	\$1,387,289.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,531,867.50	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,419,135.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$2,027.17
Administrative Fee:	(\$23.33)
Cash Management Fee:	(\$30.41)

Adjusted Interest: \$1,973.43

Balance Including Interest: \$1,533,840.93

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
06/01/2018	\$6,259.22	\$157,992.94	\$24,749.02	\$139,503.14
06/02/2018	\$139,503.14	\$0.00	\$0.00	\$139,503.14
06/03/2018	\$139,503.14	\$0.00	\$0.00	\$139,503.14
06/04/2018	\$139,503.14	\$0.00	\$0.00	\$139,503.14
06/05/2018	\$139,503.14	\$0.00	\$5,029.00	\$134,474.14
06/06/2018	\$134,474.14	\$0.00	\$0.00	\$134,474.14
06/07/2018	\$134,474.14	\$0.00	\$0.00	\$134,474.14
06/08/2018	\$134,474.14	\$0.00	\$0.00	\$134,474.14
06/09/2018	\$134,474.14	\$0.00	\$0.00	\$134,474.14
06/10/2018	\$134,474.14	\$0.00	\$0.00	\$134,474.14
06/11/2018	\$134,474.14	\$0.00	\$16,980.00	\$117,494.14
06/12/2018	\$117,494.14	\$0.00	\$53,692.00	\$63,802.14
06/13/2018	\$63,802.14	\$0.00	\$7,891.00	\$55,911.14
06/14/2018	\$55,911.14	\$0.00	\$23,671.81	\$32,239.33
06/15/2018	\$32,239.33	\$0.00	\$41,745.81	(\$9,506.48)
06/16/2018	(\$9,506.48)	\$0.00	\$0.00	(\$9,506.48)
06/17/2018	(\$9,506.48)	\$0.00	\$0.00	(\$9,506.48)
06/18/2018	(\$9,506.48)	\$0.00	\$26,755.00	(\$36,261.48)
06/19/2018	(\$36,261.48)	\$0.00	\$0.00	(\$36,261.48)
06/20/2018	(\$36,261.48)	\$0.00	\$73,777.00	(\$110,038.48)
06/21/2018	(\$110,038.48)	\$1,036,493.75	\$2,230.00	\$924,225.27
06/22/2018	\$924,225.27	\$0.00	\$0.00	\$924,225.27
06/23/2018	\$924,225.27	\$0.00	\$0.00	\$924,225.27
06/24/2018	\$924,225.27	\$0.00	\$0.00	\$924,225.27
06/25/2018	\$924,225.27	\$0.00	\$405,249.41	\$518,975.86
06/26/2018	\$518,975.86	\$0.00	\$0.00	\$518,975.86
06/27/2018	\$518,975.86	\$0.00	\$10,382.00	\$508,593.86
06/28/2018	\$508,593.86	\$0.00	\$31,145.78	\$477,448.08
06/29/2018	\$477,448.08	\$149.25	\$5,538.18	\$472,059.15
06/30/2018	\$472,059.15	\$155,803.91	\$8,149.31	\$619,713.75
Totals	\$6,259.22	\$1,350,439.85	\$736,985.32	\$619,713.75

Account Summary

Ending Balance:	\$619,713.75	Minimum Balance:	(\$110,038.48)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,225.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$274,529.70	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.026059 %
Gross Earnings:	\$392.16				
Administrative Fee:	(\$4.51)				
Cash Management Fee:	(\$5.88)				

Adjusted Interest: \$381.77

Balance Including Interest: \$620,095.52

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
06/01/2018	\$574,877.72	\$1,274.26	\$0.00	\$576,151.98
06/02/2018	\$576,151.98	\$185.00	\$0.00	\$576,336.98
06/03/2018	\$576,336.98	\$70.00	\$0.00	\$576,406.98
06/04/2018	\$576,406.98	\$248.00	\$0.00	\$576,654.98
06/05/2018	\$576,654.98	\$442.00	\$0.00	\$577,096.98
06/06/2018	\$577,096.98	\$240.00	\$0.00	\$577,336.98
06/07/2018	\$577,336.98	\$223.00	\$0.00	\$577,559.98
06/08/2018	\$577,559.98	\$363.00	\$150.00	\$577,772.98
06/09/2018	\$577,772.98	\$148.00	\$0.00	\$577,920.98
06/10/2018	\$577,920.98	\$125.00	\$0.00	\$578,045.98
06/11/2018	\$578,045.98	\$280.00	\$5.00	\$578,320.98
06/12/2018	\$578,320.98	\$395.81	\$0.00	\$578,716.79
06/13/2018	\$578,716.79	\$161.00	\$0.00	\$578,877.79
06/14/2018	\$578,877.79	\$140.00	\$0.00	\$579,017.79
06/15/2018	\$579,017.79	\$150.00	\$0.00	\$579,167.79
06/16/2018	\$579,167.79	\$160.00	\$0.00	\$579,327.79
06/17/2018	\$579,327.79	\$150.00	\$0.00	\$579,477.79
06/18/2018	\$579,477.79	\$360.00	\$0.00	\$579,837.79
06/19/2018	\$579,837.79	\$1,350.00	\$0.00	\$581,187.79
06/20/2018	\$581,187.79	\$320.00	\$0.00	\$581,507.79
06/21/2018	\$581,507.79	\$440.00	\$0.00	\$581,947.79
06/22/2018	\$581,947.79	\$967.43	\$0.00	\$582,915.22
06/23/2018	\$582,915.22	\$210.00	\$0.00	\$583,125.22
06/24/2018	\$583,125.22	\$155.00	\$0.00	\$583,280.22
06/25/2018	\$583,280.22	\$1,155.00	\$0.00	\$584,435.22
06/26/2018	\$584,435.22	\$287.00	\$0.00	\$584,722.22
06/27/2018	\$584,722.22	\$205.00	\$0.00	\$584,927.22
06/28/2018	\$584,927.22	\$676.00	\$5.00	\$585,598.22
06/29/2018	\$585,598.22	\$850.00	\$0.00	\$586,448.22
06/30/2018	\$586,448.22	\$345.00	\$0.00	\$586,793.22
Totals	\$574,877.72	\$12,075.50	\$160.00	\$586,793.22
Account Summary				
Ending Balance:	\$586,793.22	Minimum Balance:	\$576,151.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,793.22	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$580,363.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$829.02			
Administrative Fee:	(\$9.54)			
Cash Management Fee:	(\$12.44)			
Adjusted Interest:	\$807.04			
Balance Including Interest:	\$587,600.26			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
06/01/2018	\$23,591,837.45	\$104,553.50	\$195,276.82	\$23,501,114.13
06/02/2018	\$23,501,114.13	\$0.00	\$315.61	\$23,500,798.52
06/03/2018	\$23,500,798.52	\$0.00	\$0.00	\$23,500,798.52
06/04/2018	\$23,500,798.52	\$48,701.64	\$26,171.32	\$23,523,328.84
06/05/2018	\$23,523,328.84	\$843,883.37	\$392,481.83	\$23,974,730.38
06/06/2018	\$23,974,730.38	\$21,406.69	\$21,864.13	\$23,974,272.94
06/07/2018	\$23,974,272.94	\$76,586.02	\$31,159.66	\$24,019,699.30
06/08/2018	\$24,019,699.30	\$26,804.21	\$100,687.73	\$23,945,815.78
06/09/2018	\$23,945,815.78	\$250.05	\$227.50	\$23,945,838.33
06/10/2018	\$23,945,838.33	\$0.00	\$0.00	\$23,945,838.33
06/11/2018	\$23,945,838.33	\$49,596.93	\$11,142.62	\$23,984,292.64
06/12/2018	\$23,984,292.64	\$11,590.12	\$1,396.71	\$23,994,486.05
06/13/2018	\$23,994,486.05	\$18,582.79	\$262,765.08	\$23,750,303.76
06/14/2018	\$23,750,303.76	\$47,098.33	\$759,586.34	\$23,037,815.75
06/15/2018	\$23,037,815.75	\$41,736.45	\$229,820.84	\$22,849,731.36
06/16/2018	\$22,849,731.36	\$39.96	\$26.25	\$22,849,745.07
06/17/2018	\$22,849,745.07	\$0.00	\$93.88	\$22,849,651.19
06/18/2018	\$22,849,651.19	\$77,013.53	\$102,638.85	\$22,824,025.87
06/19/2018	\$22,824,025.87	\$9,770.05	\$1,141.08	\$22,832,654.84
06/20/2018	\$22,832,654.84	\$6,813.53	\$5,843.22	\$22,833,625.15
06/21/2018	\$22,833,625.15	\$29,331.39	\$958.78	\$22,861,997.76
06/22/2018	\$22,861,997.76	\$30,729.86	\$27,373.28	\$22,865,354.34
06/23/2018	\$22,865,354.34	\$0.00	\$36.16	\$22,865,318.18
06/24/2018	\$22,865,318.18	\$0.00	\$117.44	\$22,865,200.74
06/25/2018	\$22,865,200.74	\$56,262.60	\$5,478.78	\$22,915,984.56
06/26/2018	\$22,915,984.56	\$2,219.65	\$4,027.94	\$22,914,176.27
06/27/2018	\$22,914,176.27	\$28,975.94	\$351,513.38	\$22,591,638.83
06/28/2018	\$22,591,638.83	\$38,911.92	\$1,041,949.95	\$21,588,600.80
06/29/2018	\$21,588,600.80	\$50,712.43	\$187,110.94	\$21,452,202.29
06/30/2018	\$21,452,202.29	\$10,000.00	\$256,298.86	\$21,205,903.43
Totals	\$23,591,837.45	\$1,631,570.96	\$4,017,504.98	\$21,205,903.43

Account Summary

Ending Balance:	\$21,205,903.43	Minimum Balance:	\$21,205,903.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,019,699.30	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$23,125,498.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$33,033.85
Administrative Fee:	(\$380.15)
Cash Management Fee:	(\$495.52)

Adjusted Interest: \$32,158.20

Balance Including Interest: \$21,238,061.63

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
06/01/2018	\$9,156.80	\$13.62	\$0.00	\$9,170.42
06/02/2018	\$9,170.42	\$0.00	\$0.00	\$9,170.42
06/03/2018	\$9,170.42	\$0.00	\$0.00	\$9,170.42
06/04/2018	\$9,170.42	\$0.00	\$0.00	\$9,170.42
06/05/2018	\$9,170.42	\$0.00	\$0.00	\$9,170.42
06/06/2018	\$9,170.42	\$0.59	\$220.34	\$8,950.67
06/07/2018	\$8,950.67	\$0.00	\$5.95	\$8,944.72
06/08/2018	\$8,944.72	\$20.61	\$0.00	\$8,965.33
06/09/2018	\$8,965.33	\$0.00	\$0.00	\$8,965.33
06/10/2018	\$8,965.33	\$0.00	\$0.00	\$8,965.33
06/11/2018	\$8,965.33	\$5.16	\$0.00	\$8,970.49
06/12/2018	\$8,970.49	\$0.00	\$0.00	\$8,970.49
06/13/2018	\$8,970.49	\$1.14	\$0.00	\$8,971.63
06/14/2018	\$8,971.63	\$19.28	\$0.00	\$8,990.91
06/15/2018	\$8,990.91	\$5.03	\$0.00	\$8,995.94
06/16/2018	\$8,995.94	\$0.00	\$0.00	\$8,995.94
06/17/2018	\$8,995.94	\$0.00	\$0.00	\$8,995.94
06/18/2018	\$8,995.94	\$0.00	\$0.00	\$8,995.94
06/19/2018	\$8,995.94	\$0.17	\$0.00	\$8,996.11
06/20/2018	\$8,996.11	\$2.51	\$0.00	\$8,998.62
06/21/2018	\$8,998.62	\$0.00	\$0.00	\$8,998.62
06/22/2018	\$8,998.62	\$0.00	\$0.00	\$8,998.62
06/23/2018	\$8,998.62	\$0.00	\$0.00	\$8,998.62
06/24/2018	\$8,998.62	\$0.00	\$0.00	\$8,998.62
06/25/2018	\$8,998.62	\$0.00	\$0.00	\$8,998.62
06/26/2018	\$8,998.62	\$8.60	\$0.00	\$9,007.22
06/27/2018	\$9,007.22	\$9.80	\$460.79	\$8,556.23
06/28/2018	\$8,556.23	\$0.00	\$0.00	\$8,556.23
06/29/2018	\$8,556.23	\$10.45	\$0.00	\$8,566.68
06/30/2018	\$8,566.68	\$0.00	\$0.00	\$8,566.68
Totals	\$9,156.80	\$96.96	\$687.08	\$8,566.68
Account Summary				
Ending Balance:	\$8,566.68	Minimum Balance:	\$8,556.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,170.42	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$8,959.05	Charge Rate: 0.020370 %
				Cash Mgmt Rate: 0.025803 %
Gross Earnings:	\$12.80			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.46			
Balance Including Interest:	\$8,579.14			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
06/01/2018	(\$205,790.24)	\$49,057.51	\$0.00	(\$156,732.73)
06/02/2018	(\$156,732.73)	\$0.00	\$0.00	(\$156,732.73)
06/03/2018	(\$156,732.73)	\$0.00	\$0.00	(\$156,732.73)
06/04/2018	(\$156,732.73)	\$0.00	\$0.00	(\$156,732.73)
06/05/2018	(\$156,732.73)	\$87,518.67	\$353.61	(\$69,567.67)
06/06/2018	(\$69,567.67)	\$10,303.29	\$10,828.13	(\$70,092.51)
06/07/2018	(\$70,092.51)	\$24,397.47	\$1,393.58	(\$47,088.62)
06/08/2018	(\$47,088.62)	\$16,607.77	\$204.29	(\$30,685.14)
06/09/2018	(\$30,685.14)	\$0.00	\$0.00	(\$30,685.14)
06/10/2018	(\$30,685.14)	\$0.00	\$0.00	(\$30,685.14)
06/11/2018	(\$30,685.14)	\$11,858.70	\$292.42	(\$19,118.86)
06/12/2018	(\$19,118.86)	\$16,880.06	\$9,308.89	(\$11,547.69)
06/13/2018	(\$11,547.69)	\$7,672.00	\$1,645.39	(\$5,521.08)
06/14/2018	(\$5,521.08)	\$14,217.49	\$431.86	\$8,264.55
06/15/2018	\$8,264.55	\$3,193.71	\$2.22	\$11,456.04
06/16/2018	\$11,456.04	\$0.00	\$0.00	\$11,456.04
06/17/2018	\$11,456.04	\$0.00	\$0.00	\$11,456.04
06/18/2018	\$11,456.04	\$17,600.88	\$6,998.62	\$22,058.30
06/19/2018	\$22,058.30	\$51,839.67	\$1,744.68	\$72,153.29
06/20/2018	\$72,153.29	\$21,187.48	\$629.25	\$92,711.52
06/21/2018	\$92,711.52	\$27,100.70	\$343.74	\$119,468.48
06/22/2018	\$119,468.48	\$22,447.24	\$179.95	\$141,735.77
06/23/2018	\$141,735.77	\$0.00	\$0.00	\$141,735.77
06/24/2018	\$141,735.77	\$0.00	\$0.00	\$141,735.77
06/25/2018	\$141,735.77	\$28,989.08	\$1,039.09	\$169,685.76
06/26/2018	\$169,685.76	\$30,150.85	\$2,080.26	\$197,756.35
06/27/2018	\$197,756.35	\$9,850.94	\$3,237.01	\$204,370.28
06/28/2018	\$204,370.28	\$16,176.95	\$6,346.03	\$214,201.20
06/29/2018	\$214,201.20	\$95,880.62	\$32.04	\$310,049.78
06/30/2018	\$310,049.78	\$3,158.69	\$902.01	\$312,306.46
Totals	(\$205,790.24)	\$566,089.77	\$47,993.07	\$312,306.46
Account Summary				
Ending Balance:	\$312,306.46	Minimum Balance:	(\$156,732.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,306.46	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$41,355.95	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.026183 %
Gross Earnings:	\$59.07			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.50			
Balance Including Interest:	\$312,363.96			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
06/01/2018	\$173,282.55	\$1,997.29	\$1.00	\$175,278.84
06/02/2018	\$175,278.84	\$0.00	\$0.00	\$175,278.84
06/03/2018	\$175,278.84	\$0.00	\$0.00	\$175,278.84
06/04/2018	\$175,278.84	\$1,340.00	\$0.00	\$176,618.84
06/05/2018	\$176,618.84	\$2,030.00	\$0.00	\$178,648.84
06/06/2018	\$178,648.84	\$1,750.00	\$0.00	\$180,398.84
06/07/2018	\$180,398.84	\$1,843.00	\$0.00	\$182,241.84
06/08/2018	\$182,241.84	\$2,191.00	\$13.76	\$184,419.08
06/09/2018	\$184,419.08	\$0.00	\$0.00	\$184,419.08
06/10/2018	\$184,419.08	\$0.00	\$0.00	\$184,419.08
06/11/2018	\$184,419.08	\$1,544.00	\$0.00	\$185,963.08
06/12/2018	\$185,963.08	\$1,665.00	\$0.00	\$187,628.08
06/13/2018	\$187,628.08	\$1,700.00	\$0.00	\$189,328.08
06/14/2018	\$189,328.08	\$1,540.00	\$0.00	\$190,868.08
06/15/2018	\$190,868.08	\$2,125.00	\$0.00	\$192,993.08
06/16/2018	\$192,993.08	\$0.00	\$0.00	\$192,993.08
06/17/2018	\$192,993.08	\$0.00	\$0.00	\$192,993.08
06/18/2018	\$192,993.08	\$1,573.00	\$0.00	\$194,566.08
06/19/2018	\$194,566.08	\$1,869.00	\$0.00	\$196,435.08
06/20/2018	\$196,435.08	\$1,686.00	\$37.35	\$198,083.73
06/21/2018	\$198,083.73	\$1,318.00	\$0.00	\$199,401.73
06/22/2018	\$199,401.73	\$2,042.00	\$0.00	\$201,443.73
06/23/2018	\$201,443.73	\$0.00	\$0.00	\$201,443.73
06/24/2018	\$201,443.73	\$0.00	\$0.00	\$201,443.73
06/25/2018	\$201,443.73	\$1,747.00	\$0.00	\$203,190.73
06/26/2018	\$203,190.73	\$1,881.00	\$0.00	\$205,071.73
06/27/2018	\$205,071.73	\$1,787.00	\$0.00	\$206,858.73
06/28/2018	\$206,858.73	\$1,828.00	\$0.00	\$208,686.73
06/29/2018	\$208,686.73	\$2,518.00	\$0.00	\$211,204.73
06/30/2018	\$211,204.73	\$0.00	\$0.00	\$211,204.73
Totals	\$173,282.55	\$37,974.29	\$52.11	\$211,204.73
Account Summary				
Ending Balance:	\$211,204.73	Minimum Balance:	\$175,278.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,204.73	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$192,293.46	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$274.69			
Administrative Fee:	(\$3.16)			
Cash Management Fee:	(\$4.12)			
Adjusted Interest:	\$267.41			
Balance Including Interest:	\$211,472.14			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
06/01/2018	\$73,477,349.91	\$171,390.26	\$253,728.21	\$73,395,011.96
06/02/2018	\$73,395,011.96	\$0.00	\$0.00	\$73,395,011.96
06/03/2018	\$73,395,011.96	\$0.00	\$0.00	\$73,395,011.96
06/04/2018	\$73,395,011.96	\$0.00	\$1,575.00	\$73,393,436.96
06/05/2018	\$73,393,436.96	\$76,398.26	\$13,812.51	\$73,456,022.71
06/06/2018	\$73,456,022.71	\$9,033.31	\$3,077.19	\$73,461,978.83
06/07/2018	\$73,461,978.83	\$21,419.92	\$14,728.28	\$73,468,670.47
06/08/2018	\$73,468,670.47	\$14,611.43	\$22,440.59	\$73,460,841.31
06/09/2018	\$73,460,841.31	\$0.00	\$0.00	\$73,460,841.31
06/10/2018	\$73,460,841.31	\$0.00	\$0.00	\$73,460,841.31
06/11/2018	\$73,460,841.31	\$10,430.59	\$20,837.53	\$73,450,434.37
06/12/2018	\$73,450,434.37	\$14,826.00	\$10,505.98	\$73,454,754.39
06/13/2018	\$73,454,754.39	\$6,504.88	\$100,678.56	\$73,360,580.71
06/14/2018	\$73,360,580.71	\$12,562.19	\$29,298.12	\$73,343,844.78
06/15/2018	\$73,343,844.78	\$4,723.64	\$65,034.72	\$73,283,533.70
06/16/2018	\$73,283,533.70	\$0.00	\$0.00	\$73,283,533.70
06/17/2018	\$73,283,533.70	\$0.00	\$0.00	\$73,283,533.70
06/18/2018	\$73,283,533.70	\$20,474.66	\$60,124.73	\$73,243,883.63
06/19/2018	\$73,243,883.63	\$44,789.77	\$5,893.60	\$73,282,779.80
06/20/2018	\$73,282,779.80	\$18,642.93	\$556.36	\$73,300,866.37
06/21/2018	\$73,300,866.37	\$23,887.98	\$303.90	\$73,324,450.45
06/22/2018	\$73,324,450.45	\$19,807.88	\$18,780.08	\$73,325,478.25
06/23/2018	\$73,325,478.25	\$0.00	\$0.00	\$73,325,478.25
06/24/2018	\$73,325,478.25	\$0.00	\$0.00	\$73,325,478.25
06/25/2018	\$73,325,478.25	\$25,588.17	\$918.71	\$73,350,147.71
06/26/2018	\$73,350,147.71	\$26,394.66	\$1,644.13	\$73,374,898.24
06/27/2018	\$73,374,898.24	\$8,667.46	\$80,085.56	\$73,303,480.14
06/28/2018	\$73,303,480.14	\$13,895.05	\$1,521,249.32	\$71,796,125.87
06/29/2018	\$71,796,125.87	\$84,771.61	\$2,631.87	\$71,878,265.61
06/30/2018	\$71,878,265.61	\$29,654.42	\$26,658.93	\$71,881,261.10
Totals	\$73,477,349.91	\$658,475.07	\$2,254,563.88	\$71,881,261.10
Account Summary				
Ending Balance:	\$71,881,261.10	Minimum Balance:	\$71,796,125.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,468,670.47	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.06	Average Balance:	\$73,217,349.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$104,588.04			
Administrative Fee:	(\$1,203.57)			
Cash Management Fee:	(\$1,568.86)			
Adjusted Interest:	\$101,815.67			
Balance Including Interest:	\$71,983,076.77			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
06/01/2018	\$3,542,272.60	\$4,594.45	\$23,204.00	\$3,523,663.05
06/02/2018	\$3,523,663.05	\$0.00	\$0.00	\$3,523,663.05
06/03/2018	\$3,523,663.05	\$0.00	\$0.00	\$3,523,663.05
06/04/2018	\$3,523,663.05	\$0.00	\$0.00	\$3,523,663.05
06/05/2018	\$3,523,663.05	\$36,819.45	\$150.80	\$3,560,331.70
06/06/2018	\$3,560,331.70	\$4,361.18	\$1,503.05	\$3,563,189.83
06/07/2018	\$3,563,189.83	\$10,322.23	\$483.38	\$3,573,028.68
06/08/2018	\$3,573,028.68	\$7,039.96	\$87.94	\$3,579,980.70
06/09/2018	\$3,579,980.70	\$0.00	\$0.00	\$3,579,980.70
06/10/2018	\$3,579,980.70	\$0.00	\$0.00	\$3,579,980.70
06/11/2018	\$3,579,980.70	\$5,025.91	\$124.41	\$3,584,882.20
06/12/2018	\$3,584,882.20	\$7,152.86	\$335.18	\$3,591,699.88
06/13/2018	\$3,591,699.88	\$3,144.09	\$700.56	\$3,594,143.41
06/14/2018	\$3,594,143.41	\$6,063.16	\$183.71	\$3,600,022.86
06/15/2018	\$3,600,022.86	\$1,307.28	\$0.95	\$3,601,329.19
06/16/2018	\$3,601,329.19	\$0.00	\$0.00	\$3,601,329.19
06/17/2018	\$3,601,329.19	\$0.00	\$0.00	\$3,601,329.19
06/18/2018	\$3,601,329.19	\$7,277.51	\$3,088.26	\$3,605,518.44
06/19/2018	\$3,605,518.44	\$21,570.62	\$715.68	\$3,626,373.38
06/20/2018	\$3,626,373.38	\$8,985.92	\$267.98	\$3,635,091.32
06/21/2018	\$3,635,091.32	\$11,498.23	\$146.40	\$3,646,443.15
06/22/2018	\$3,646,443.15	\$9,541.86	\$76.57	\$3,655,908.44
06/23/2018	\$3,655,908.44	\$0.00	\$0.00	\$3,655,908.44
06/24/2018	\$3,655,908.44	\$0.00	\$0.00	\$3,655,908.44
06/25/2018	\$3,655,908.44	\$12,322.17	\$442.05	\$3,667,788.56
06/26/2018	\$3,667,788.56	\$12,715.72	\$808.30	\$3,679,695.98
06/27/2018	\$3,679,695.98	\$4,182.57	\$1,198.48	\$3,682,680.07
06/28/2018	\$3,682,680.07	\$6,700.67	\$2,704.54	\$3,686,676.20
06/29/2018	\$3,686,676.20	\$40,802.38	\$13.89	\$3,727,464.69
06/30/2018	\$3,727,464.69	\$31,466.23	\$23,585.11	\$3,735,345.81
Totals	\$3,542,272.60	\$252,894.45	\$59,821.24	\$3,735,345.81
Account Summary				
Ending Balance:	\$3,735,345.81	Minimum Balance:	\$3,523,663.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,735,345.81	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,612,222.78	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.026434 %
Gross Earnings:	\$5,159.92			
Administrative Fee:	(\$60.20)			
Cash Management Fee:	(\$78.48)			
Adjusted Interest:	\$5,021.24			
Balance Including Interest:	\$3,740,367.05			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
06/01/2018	(\$365,886.57)	\$122,964.10	\$136,336.38	(\$379,258.85)
06/02/2018	(\$379,258.85)	\$0.00	\$0.00	(\$379,258.85)
06/03/2018	(\$379,258.85)	\$0.00	\$0.00	(\$379,258.85)
06/04/2018	(\$379,258.85)	\$494.31	\$543.93	(\$379,308.47)
06/05/2018	(\$379,308.47)	\$647.54	\$531.32	(\$379,192.25)
06/06/2018	(\$379,192.25)	\$2,563.90	\$31,386.45	(\$408,014.80)
06/07/2018	(\$408,014.80)	\$13,438.77	\$248.12	(\$394,824.15)
06/08/2018	(\$394,824.15)	\$25,390.72	\$445.72	(\$369,879.15)
06/09/2018	(\$369,879.15)	\$0.00	\$0.00	(\$369,879.15)
06/10/2018	(\$369,879.15)	\$57.53	\$0.00	(\$369,821.62)
06/11/2018	(\$369,821.62)	\$1,719.76	\$245.67	(\$368,347.53)
06/12/2018	(\$368,347.53)	\$576.36	\$173.08	(\$367,944.25)
06/13/2018	(\$367,944.25)	\$2,042.21	\$57,784.85	(\$423,686.89)
06/14/2018	(\$423,686.89)	\$4,650.08	\$256,632.74	(\$675,669.55)
06/15/2018	(\$675,669.55)	\$40,727.73	\$40,731.23	(\$675,673.05)
06/16/2018	(\$675,673.05)	\$0.00	\$0.00	(\$675,673.05)
06/17/2018	(\$675,673.05)	\$0.00	\$0.00	(\$675,673.05)
06/18/2018	(\$675,673.05)	\$535.43	\$271.34	(\$675,408.96)
06/19/2018	(\$675,408.96)	\$2,084.80	\$661.43	(\$673,985.59)
06/20/2018	(\$673,985.59)	\$4,471.94	\$3,937.95	(\$673,451.60)
06/21/2018	(\$673,451.60)	\$10,888.18	\$39,955.55	(\$702,518.97)
06/22/2018	(\$702,518.97)	\$26,722.03	\$107.14	(\$675,904.08)
06/23/2018	(\$675,904.08)	\$0.00	\$0.00	(\$675,904.08)
06/24/2018	(\$675,904.08)	\$0.00	\$0.00	(\$675,904.08)
06/25/2018	(\$675,904.08)	\$481.71	\$8,174.53	(\$683,596.90)
06/26/2018	(\$683,596.90)	\$2,579.08	\$1,094.11	(\$682,111.93)
06/27/2018	(\$682,111.93)	\$418.39	\$72,666.00	(\$754,359.54)
06/28/2018	(\$754,359.54)	\$7,553.36	\$222,692.33	(\$969,498.51)
06/29/2018	(\$969,498.51)	\$35,036.90	\$8,085.97	(\$942,547.58)
06/30/2018	(\$942,547.58)	\$0.00	\$56,166.38	(\$998,713.96)
Totals	(\$365,886.57)	\$306,044.83	\$938,872.22	(\$998,713.96)
Account Summary				
Ending Balance:	(\$998,713.96)	Minimum Balance:	(\$998,713.96)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$367,944.25)	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$581,842.31)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$831.14)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$831.14)			
Balance Including Interest:	(\$999,545.10)			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
06/01/2018	\$39,206.94	\$54.51	\$0.00	\$39,261.45
06/02/2018	\$39,261.45	\$0.00	\$0.00	\$39,261.45
06/03/2018	\$39,261.45	\$0.00	\$0.00	\$39,261.45
06/04/2018	\$39,261.45	\$0.00	\$0.00	\$39,261.45
06/05/2018	\$39,261.45	\$58.27	\$0.23	\$39,319.49
06/06/2018	\$39,319.49	\$6.87	\$8.86	\$39,317.50
06/07/2018	\$39,317.50	\$16.11	\$1.04	\$39,332.57
06/08/2018	\$39,332.57	\$11.02	\$0.14	\$39,343.45
06/09/2018	\$39,343.45	\$0.00	\$0.00	\$39,343.45
06/10/2018	\$39,343.45	\$0.00	\$0.00	\$39,343.45
06/11/2018	\$39,343.45	\$7.87	\$0.19	\$39,351.13
06/12/2018	\$39,351.13	\$11.28	\$7.32	\$39,355.09
06/13/2018	\$39,355.09	\$5.23	\$1.07	\$39,359.25
06/14/2018	\$39,359.25	\$9.52	\$0.27	\$39,368.50
06/15/2018	\$39,368.50	\$2.14	\$0.00	\$39,370.64
06/16/2018	\$39,370.64	\$0.00	\$0.00	\$39,370.64
06/17/2018	\$39,370.64	\$0.00	\$0.00	\$39,370.64
06/18/2018	\$39,370.64	\$11.76	\$0.66	\$39,381.74
06/19/2018	\$39,381.74	\$34.49	\$1.25	\$39,414.98
06/20/2018	\$39,414.98	\$14.06	\$0.40	\$39,428.64
06/21/2018	\$39,428.64	\$17.86	\$0.22	\$39,446.28
06/22/2018	\$39,446.28	\$14.90	\$0.12	\$39,461.06
06/23/2018	\$39,461.06	\$0.00	\$0.00	\$39,461.06
06/24/2018	\$39,461.06	\$0.00	\$0.00	\$39,461.06
06/25/2018	\$39,461.06	\$19.17	\$0.70	\$39,479.53
06/26/2018	\$39,479.53	\$20.00	\$1.55	\$39,497.98
06/27/2018	\$39,497.98	\$6.63	\$3.50	\$39,501.11
06/28/2018	\$39,501.11	\$10.82	\$4.63	\$39,507.30
06/29/2018	\$39,507.30	\$64.78	\$0.02	\$39,572.06
06/30/2018	\$39,572.06	\$2.21	\$0.60	\$39,573.67
Totals	\$39,206.94	\$399.50	\$32.77	\$39,573.67
Account Summary				
Ending Balance:	\$39,573.67	Minimum Balance:	\$39,261.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,573.67	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$39,392.60	Charge Rate: 0.020076 %
				Cash Mgmt Rate: 0.025944 %
Gross Earnings:	\$56.27			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.78			
Balance Including Interest:	\$39,628.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
06/01/2018	\$24,640,928.74	\$327,544.27	\$453,806.47	\$24,514,666.54
06/02/2018	\$24,514,666.54	\$0.00	\$0.00	\$24,514,666.54
06/03/2018	\$24,514,666.54	\$0.00	\$0.00	\$24,514,666.54
06/04/2018	\$24,514,666.54	\$38,705.00	\$2,218.17	\$24,551,153.37
06/05/2018	\$24,551,153.37	\$30,674.90	\$13,492.68	\$24,568,335.59
06/06/2018	\$24,568,335.59	\$158,247.37	\$1,106.89	\$24,725,476.07
06/07/2018	\$24,725,476.07	\$78,703.82	\$4,428.38	\$24,799,751.51
06/08/2018	\$24,799,751.51	\$24,300.85	\$2,350.88	\$24,821,701.48
06/09/2018	\$24,821,701.48	\$0.00	\$0.00	\$24,821,701.48
06/10/2018	\$24,821,701.48	\$0.00	\$0.00	\$24,821,701.48
06/11/2018	\$24,821,701.48	\$30,743.35	\$23,336.33	\$24,829,108.50
06/12/2018	\$24,829,108.50	\$28,945.55	\$2,024.99	\$24,856,029.06
06/13/2018	\$24,856,029.06	\$32,033.80	\$161,128.41	\$24,726,934.45
06/14/2018	\$24,726,934.45	\$122,832.34	\$477,527.95	\$24,372,238.84
06/15/2018	\$24,372,238.84	\$24,553.39	\$18,201.92	\$24,378,590.31
06/16/2018	\$24,378,590.31	\$0.00	\$0.00	\$24,378,590.31
06/17/2018	\$24,378,590.31	\$0.00	\$0.00	\$24,378,590.31
06/18/2018	\$24,378,590.31	\$26,174.70	\$942.24	\$24,403,822.77
06/19/2018	\$24,403,822.77	\$39,043.20	\$502.07	\$24,442,363.90
06/20/2018	\$24,442,363.90	\$121,011.46	\$2,481.64	\$24,560,893.72
06/21/2018	\$24,560,893.72	\$21,211.60	\$1,600.82	\$24,580,504.50
06/22/2018	\$24,580,504.50	\$21,874.70	\$3,396.25	\$24,598,982.95
06/23/2018	\$24,598,982.95	\$0.00	\$0.00	\$24,598,982.95
06/24/2018	\$24,598,982.95	\$0.00	\$0.00	\$24,598,982.95
06/25/2018	\$24,598,982.95	\$31,775.84	\$28,565.99	\$24,602,192.80
06/26/2018	\$24,602,192.80	\$33,201.45	\$8,572.89	\$24,626,821.36
06/27/2018	\$24,626,821.36	\$33,199.00	\$217,215.19	\$24,442,805.17
06/28/2018	\$24,442,805.17	\$195,933.93	\$654,353.49	\$23,984,385.61
06/29/2018	\$23,984,385.61	\$159,581.10	\$47,816.66	\$24,096,150.05
06/30/2018	\$24,096,150.05	\$27,655.62	\$38,494.87	\$24,085,310.80
Totals	\$24,640,928.74	\$1,607,947.24	\$2,163,565.18	\$24,085,310.80
Account Summary				
Ending Balance:	\$24,085,310.80	Minimum Balance:	\$23,984,385.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,856,029.06	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$24,539,870.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$35,054.22			
Administrative Fee:	(\$403.40)			
Cash Management Fee:	(\$525.83)			
Adjusted Interest:	\$34,125.01			
Balance Including Interest:	\$24,119,435.81			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00002460 - HOUSING AND COMMUNITY DEVELOPMEN				
06/01/2018	\$40,696,847.13	\$1,848,300.58	\$954,650.20	\$41,590,497.51
06/02/2018	\$41,590,497.51	\$0.00	\$0.00	\$41,590,497.51
06/03/2018	\$41,590,497.51	\$0.00	\$0.00	\$41,590,497.51
06/04/2018	\$41,590,497.51	\$35,572.80	\$30,463.14	\$41,595,607.17
06/05/2018	\$41,595,607.17	\$115,571.83	\$150.67	\$41,711,028.33
06/06/2018	\$41,711,028.33	\$819,000.83	\$132,630.56	\$42,397,398.60
06/07/2018	\$42,397,398.60	\$99,608.47	\$65,784.01	\$42,431,223.06
06/08/2018	\$42,431,223.06	\$89,687.17	\$30,319.80	\$42,490,590.43
06/09/2018	\$42,490,590.43	\$0.00	\$0.00	\$42,490,590.43
06/10/2018	\$42,490,590.43	\$0.00	\$0.00	\$42,490,590.43
06/11/2018	\$42,490,590.43	\$167,090.60	\$122,244.92	\$42,535,436.11
06/12/2018	\$42,535,436.11	\$150,355.72	\$63,310.88	\$42,622,480.95
06/13/2018	\$42,622,480.95	\$306,416.17	\$99,630.13	\$42,829,266.99
06/14/2018	\$42,829,266.99	\$104,441.34	\$129,945.98	\$42,803,762.35
06/15/2018	\$42,803,762.35	\$91,572.60	\$99,389.85	\$42,795,945.10
06/16/2018	\$42,795,945.10	\$0.00	\$0.00	\$42,795,945.10
06/17/2018	\$42,795,945.10	\$0.00	\$0.00	\$42,795,945.10
06/18/2018	\$42,795,945.10	\$70,512.77	\$375,061.10	\$42,491,396.77
06/19/2018	\$42,491,396.77	\$189,551.32	\$126,228.02	\$42,554,720.07
06/20/2018	\$42,554,720.07	\$469,705.54	\$95,352.43	\$42,929,073.18
06/21/2018	\$42,929,073.18	\$56,047.09	\$1,716,101.22	\$41,269,019.05
06/22/2018	\$41,269,019.05	\$85,438.30	\$34,914.86	\$41,319,542.49
06/23/2018	\$41,319,542.49	\$0.00	\$0.00	\$41,319,542.49
06/24/2018	\$41,319,542.49	\$0.00	\$0.00	\$41,319,542.49
06/25/2018	\$41,319,542.49	\$173,802.66	\$1,166,745.72	\$40,326,599.43
06/26/2018	\$40,326,599.43	\$77,930.10	\$1,183,701.69	\$39,220,827.84
06/27/2018	\$39,220,827.84	\$201,523.97	\$266,743.07	\$39,155,608.74
06/28/2018	\$39,155,608.74	\$74,598.32	\$162,171.70	\$39,068,035.36
06/29/2018	\$39,068,035.36	\$2,570,519.22	\$10,430.34	\$41,628,124.24
06/30/2018	\$41,628,124.24	\$80,039.86	\$127,131.50	\$41,581,032.60
Totals	\$40,696,847.13	\$7,877,287.26	\$6,993,101.79	\$41,581,032.60
Account Summary				
Ending Balance:	\$41,581,032.60	Minimum Balance:	\$39,068,035.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,929,073.18	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$41,791,345.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$59,697.26			
Administrative Fee:	(\$686.98)			
Cash Management Fee:	(\$895.48)			
Adjusted Interest:	\$58,114.83			
Balance Including Interest:	\$41,639,147.43			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
06/01/2018	\$26,462,350.21	\$37,799.19	\$9,889.22	\$26,490,260.18
06/02/2018	\$26,490,260.18	\$0.00	\$0.00	\$26,490,260.18
06/03/2018	\$26,490,260.18	\$0.00	\$0.00	\$26,490,260.18
06/04/2018	\$26,490,260.18	\$0.00	\$704.13	\$26,489,556.05
06/05/2018	\$26,489,556.05	\$13,047.54	\$1,056.63	\$26,501,546.96
06/06/2018	\$26,501,546.96	\$1,535.71	\$1,778.75	\$26,501,303.92
06/07/2018	\$26,501,303.92	\$3,637.06	\$451.07	\$26,504,489.91
06/08/2018	\$26,504,489.91	\$2,485.89	\$5,971.71	\$26,501,004.09
06/09/2018	\$26,501,004.09	\$0.00	\$0.00	\$26,501,004.09
06/10/2018	\$26,501,004.09	\$0.00	\$0.00	\$26,501,004.09
06/11/2018	\$26,501,004.09	\$1,769.98	\$189.93	\$26,502,584.14
06/12/2018	\$26,502,584.14	\$2,515.46	\$2,429.56	\$26,502,670.04
06/13/2018	\$26,502,670.04	\$1,143.91	\$2,388.66	\$26,501,425.29
06/14/2018	\$26,501,425.29	\$2,127.33	\$9,088.41	\$26,494,464.21
06/15/2018	\$26,494,464.21	\$478.32	\$6,051.00	\$26,488,891.53
06/16/2018	\$26,488,891.53	\$0.00	\$0.00	\$26,488,891.53
06/17/2018	\$26,488,891.53	\$0.00	\$0.00	\$26,488,891.53
06/18/2018	\$26,488,891.53	\$2,625.33	\$820.18	\$26,490,696.68
06/19/2018	\$26,490,696.68	\$7,728.01	\$449.57	\$26,497,975.12
06/20/2018	\$26,497,975.12	\$3,159.09	\$848.61	\$26,500,285.60
06/21/2018	\$26,500,285.60	\$4,040.23	\$1,235.52	\$26,503,090.31
06/22/2018	\$26,503,090.31	\$3,345.42	\$2,675.87	\$26,503,759.86
06/23/2018	\$26,503,759.86	\$0.00	\$0.00	\$26,503,759.86
06/24/2018	\$26,503,759.86	\$0.00	\$0.00	\$26,503,759.86
06/25/2018	\$26,503,759.86	\$4,321.07	\$124,808.77	\$26,383,272.16
06/26/2018	\$26,383,272.16	\$4,498.76	\$369.82	\$26,387,401.10
06/27/2018	\$26,387,401.10	\$1,472.30	\$53,487.65	\$26,335,385.75
06/28/2018	\$26,335,385.75	\$2,412.37	\$12,239.58	\$26,325,558.54
06/29/2018	\$26,325,558.54	\$15,179.96	\$7,540.73	\$26,333,197.77
06/30/2018	\$26,333,197.77	\$471.16	\$134.47	\$26,333,534.46
Totals	\$26,462,350.21	\$115,794.09	\$244,609.84	\$26,333,534.46
Account Summary				
Ending Balance:	\$26,333,534.46	Minimum Balance:	\$26,325,558.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,504,489.91	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$26,468,006.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$37,808.49			
Administrative Fee:	(\$435.09)			
Cash Management Fee:	(\$567.14)			
Adjusted Interest:	\$36,806.28			
Balance Including Interest:	\$26,370,340.74			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
06/01/2018	\$1,218,855.63	\$5,047.94	\$23,172.21	\$1,200,731.36
06/02/2018	\$1,200,731.36	\$0.00	\$0.00	\$1,200,731.36
06/03/2018	\$1,200,731.36	\$0.00	\$0.00	\$1,200,731.36
06/04/2018	\$1,200,731.36	\$0.00	\$51.94	\$1,200,679.42
06/05/2018	\$1,200,679.42	\$0.00	\$3,782.58	\$1,196,896.84
06/06/2018	\$1,196,896.84	\$0.00	\$24,989.77	\$1,171,907.07
06/07/2018	\$1,171,907.07	\$0.00	\$7,859.71	\$1,164,047.36
06/08/2018	\$1,164,047.36	\$0.00	\$5,178.64	\$1,158,868.72
06/09/2018	\$1,158,868.72	\$0.00	\$0.00	\$1,158,868.72
06/10/2018	\$1,158,868.72	\$0.00	\$0.00	\$1,158,868.72
06/11/2018	\$1,158,868.72	\$0.00	\$254.96	\$1,158,613.76
06/12/2018	\$1,158,613.76	\$0.00	\$0.00	\$1,158,613.76
06/13/2018	\$1,158,613.76	\$0.00	\$6,260.55	\$1,152,353.21
06/14/2018	\$1,152,353.21	\$0.00	\$201,002.85	\$951,350.36
06/15/2018	\$951,350.36	\$0.00	\$20,982.08	\$930,368.28
06/16/2018	\$930,368.28	\$0.00	\$0.00	\$930,368.28
06/17/2018	\$930,368.28	\$0.00	\$0.00	\$930,368.28
06/18/2018	\$930,368.28	\$0.00	\$6,224.07	\$924,144.21
06/19/2018	\$924,144.21	\$0.00	\$128.76	\$924,015.45
06/20/2018	\$924,015.45	\$0.00	\$1,057.64	\$922,957.81
06/21/2018	\$922,957.81	\$0.00	\$7,868.29	\$915,089.52
06/22/2018	\$915,089.52	\$0.00	\$5,183.21	\$909,906.31
06/23/2018	\$909,906.31	\$0.00	\$0.00	\$909,906.31
06/24/2018	\$909,906.31	\$0.00	\$0.00	\$909,906.31
06/25/2018	\$909,906.31	\$0.00	\$826.62	\$909,079.69
06/26/2018	\$909,079.69	\$0.00	\$1,392.35	\$907,687.34
06/27/2018	\$907,687.34	\$0.00	\$8,397.06	\$899,290.28
06/28/2018	\$899,290.28	\$0.00	\$29,861.27	\$869,429.01
06/29/2018	\$869,429.01	\$61.67	\$16,871.22	\$852,619.46
06/30/2018	\$852,619.46	\$90,080.83	\$0.00	\$942,700.29
Totals	\$1,218,855.63	\$95,190.44	\$371,345.78	\$942,700.29

Account Summary

Ending Balance:	\$942,700.29	Minimum Balance:	\$852,619.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,200,731.36	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,027,369.96	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026065 %

Gross Earnings:	\$1,467.56
Administrative Fee:	(\$16.89)
Cash Management Fee:	(\$22.01)

Adjusted Interest: \$1,428.66

Balance Including Interest: \$944,128.95

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
06/01/2018	\$1,610,531.83	\$2,259.11	\$0.00	\$1,612,790.94
06/02/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/03/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/04/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/05/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/06/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/07/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/08/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/09/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/10/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/11/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/12/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/13/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/14/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/15/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/16/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/17/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/18/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/19/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/20/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/21/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/22/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/23/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/24/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/25/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/26/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/27/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/28/2018	\$1,612,790.94	\$0.00	\$0.00	\$1,612,790.94
06/29/2018	\$1,612,790.94	\$0.00	\$436.31	\$1,612,354.63
06/30/2018	\$1,612,354.63	\$0.00	\$0.00	\$1,612,354.63
Totals	\$1,610,531.83	\$2,259.11	\$436.31	\$1,612,354.63
Account Summary				
Ending Balance:	\$1,612,354.63	Minimum Balance:	\$1,612,354.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,612,790.94	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,761.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$2,303.76			
Administrative Fee:	(\$26.51)			
Cash Management Fee:	(\$34.56)			
Adjusted Interest:	\$2,242.69			
Balance Including Interest:	\$1,614,597.32			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
06/01/2018	\$11,741,683.14	\$153,628.54	\$332,642.27	\$11,562,669.41
06/02/2018	\$11,562,669.41	\$0.00	\$60.42	\$11,562,608.99
06/03/2018	\$11,562,608.99	\$0.00	\$79.36	\$11,562,529.63
06/04/2018	\$11,562,529.63	\$0.00	\$3,269.64	\$11,559,259.99
06/05/2018	\$11,559,259.99	\$0.00	\$3,753.80	\$11,555,506.19
06/06/2018	\$11,555,506.19	\$0.00	\$13,407.77	\$11,542,098.42
06/07/2018	\$11,542,098.42	\$0.00	\$22,989.31	\$11,519,109.11
06/08/2018	\$11,519,109.11	\$0.00	\$10,174.88	\$11,508,934.23
06/09/2018	\$11,508,934.23	\$0.00	\$0.00	\$11,508,934.23
06/10/2018	\$11,508,934.23	\$0.00	\$0.00	\$11,508,934.23
06/11/2018	\$11,508,934.23	\$0.00	\$56,951.74	\$11,451,982.49
06/12/2018	\$11,451,982.49	\$0.00	\$3,443.53	\$11,448,538.96
06/13/2018	\$11,448,538.96	\$0.00	\$19,461.11	\$11,429,077.85
06/14/2018	\$11,429,077.85	\$0.00	\$50,886.17	\$11,378,191.68
06/15/2018	\$11,378,191.68	\$0.00	\$34,129.40	\$11,344,062.28
06/16/2018	\$11,344,062.28	\$0.00	\$248.05	\$11,343,814.23
06/17/2018	\$11,343,814.23	\$0.00	\$31.63	\$11,343,782.60
06/18/2018	\$11,343,782.60	\$0.00	\$1,196.40	\$11,342,586.20
06/19/2018	\$11,342,586.20	\$0.00	\$11,436.67	\$11,331,149.53
06/20/2018	\$11,331,149.53	\$0.00	\$7,608.20	\$11,323,541.33
06/21/2018	\$11,323,541.33	\$97,102.50	\$67,833.07	\$11,352,810.76
06/22/2018	\$11,352,810.76	\$2,624.00	\$14,837.65	\$11,340,597.11
06/23/2018	\$11,340,597.11	\$0.00	\$0.00	\$11,340,597.11
06/24/2018	\$11,340,597.11	\$0.00	\$0.00	\$11,340,597.11
06/25/2018	\$11,340,597.11	\$0.00	\$6,185.34	\$11,334,411.77
06/26/2018	\$11,334,411.77	\$0.00	\$1,454.88	\$11,332,956.89
06/27/2018	\$11,332,956.89	\$0.00	\$54,880.37	\$11,278,076.52
06/28/2018	\$11,278,076.52	\$0.00	\$146,818.90	\$11,131,257.62
06/29/2018	\$11,131,257.62	\$39.06	\$42,138.93	\$11,089,157.75
06/30/2018	\$11,089,157.75	\$400.00	\$0.00	\$11,089,557.75
Totals	\$11,741,683.14	\$253,794.10	\$905,919.49	\$11,089,557.75
Account Summary				
Ending Balance:	\$11,089,557.75	Minimum Balance:	\$11,089,157.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,562,669.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,391,911.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$16,272.89			
Administrative Fee:	(\$187.26)			
Cash Management Fee:	(\$244.10)			
Adjusted Interest:	\$15,841.54			
Balance Including Interest:	\$11,105,399.29			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
06/01/2018	\$189.14	\$0.28	\$0.00	\$189.42
06/02/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/03/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/04/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/05/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/06/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/07/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/08/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/09/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/10/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/11/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/12/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/13/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/14/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/15/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/16/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/17/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/18/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/19/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/20/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/21/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/22/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/23/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/24/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/25/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/26/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/27/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/28/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/29/2018	\$189.42	\$0.00	\$0.00	\$189.42
06/30/2018	\$189.42	\$0.00	\$0.00	\$189.42
Totals	\$189.14	\$0.28	\$0.00	\$189.42
Account Summary				
Ending Balance:	\$189.42	Minimum Balance:	\$189.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189.42	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$189.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.27			
Balance Including Interest:	\$189.69			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
06/01/2018	(\$1,708,027.02)	\$25,444.45	\$976,639.48	(\$2,659,222.05)
06/02/2018	(\$2,659,222.05)	\$0.00	\$0.00	(\$2,659,222.05)
06/03/2018	(\$2,659,222.05)	\$0.00	\$0.00	(\$2,659,222.05)
06/04/2018	(\$2,659,222.05)	\$0.00	\$0.00	(\$2,659,222.05)
06/05/2018	(\$2,659,222.05)	\$1,134.89	\$0.00	(\$2,658,087.16)
06/06/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/07/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/08/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/09/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/10/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/11/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/12/2018	(\$2,658,087.16)	\$0.00	\$0.00	(\$2,658,087.16)
06/13/2018	(\$2,658,087.16)	\$0.00	\$748.45	(\$2,658,835.61)
06/14/2018	(\$2,658,835.61)	\$0.00	\$90.72	(\$2,658,926.33)
06/15/2018	(\$2,658,926.33)	\$0.00	\$0.00	(\$2,658,926.33)
06/16/2018	(\$2,658,926.33)	\$0.00	\$0.00	(\$2,658,926.33)
06/17/2018	(\$2,658,926.33)	\$0.00	\$0.00	(\$2,658,926.33)
06/18/2018	(\$2,658,926.33)	\$0.00	\$0.00	(\$2,658,926.33)
06/19/2018	(\$2,658,926.33)	\$0.00	\$0.00	(\$2,658,926.33)
06/20/2018	(\$2,658,926.33)	\$0.00	\$431.07	(\$2,659,357.40)
06/21/2018	(\$2,659,357.40)	\$0.00	\$0.00	(\$2,659,357.40)
06/22/2018	(\$2,659,357.40)	\$0.00	\$0.00	(\$2,659,357.40)
06/23/2018	(\$2,659,357.40)	\$0.00	\$0.00	(\$2,659,357.40)
06/24/2018	(\$2,659,357.40)	\$0.00	\$0.00	(\$2,659,357.40)
06/25/2018	(\$2,659,357.40)	\$0.00	\$660.60	(\$2,660,018.00)
06/26/2018	(\$2,660,018.00)	\$0.00	\$431.09	(\$2,660,449.09)
06/27/2018	(\$2,660,449.09)	\$0.00	\$250,634.03	(\$2,911,083.12)
06/28/2018	(\$2,911,083.12)	\$0.00	\$271.05	(\$2,911,354.17)
06/29/2018	(\$2,911,354.17)	\$1,436,631.58	\$228.54	(\$1,474,951.13)
06/30/2018	(\$1,474,951.13)	\$65,759.28	\$0.00	(\$1,409,191.85)
Totals	(\$1,708,027.02)	\$1,528,970.20	\$1,230,135.03	(\$1,409,191.85)

Account Summary

Ending Balance:	(\$1,409,191.85)	Minimum Balance:	(\$2,911,354.17)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,409,191.85)	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$2,594,593.78)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$3,706.27)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$3,706.27)

Balance Including Interest: (\$1,412,898.12)

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
06/01/2018	\$994,440.54	\$1,394.92	\$0.00	\$995,835.46
06/02/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/03/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/04/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/05/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/06/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/07/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/08/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/09/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/10/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/11/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/12/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/13/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/14/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/15/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/16/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/17/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/18/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/19/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/20/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/21/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/22/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/23/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/24/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/25/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/26/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/27/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/28/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/29/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
06/30/2018	\$995,835.46	\$0.00	\$0.00	\$995,835.46
Totals	\$994,440.54	\$1,394.92	\$0.00	\$995,835.46

Account Summary

Ending Balance:	\$995,835.46	Minimum Balance:	\$995,835.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$995,835.46	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$995,835.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$1,422.51			
Administrative Fee:	(\$16.37)			
Cash Management Fee:	(\$21.34)			

Adjusted Interest: \$1,384.80

Balance Including Interest: \$997,220.26

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
06/01/2018	\$46,220,618.16	\$65,693.79	\$6,482,768.42	\$39,803,543.53
06/02/2018	\$39,803,543.53	\$0.00	\$0.00	\$39,803,543.53
06/03/2018	\$39,803,543.53	\$0.00	\$0.00	\$39,803,543.53
06/04/2018	\$39,803,543.53	\$0.00	\$0.00	\$39,803,543.53
06/05/2018	\$39,803,543.53	\$29,605.89	\$119.69	\$39,833,029.73
06/06/2018	\$39,833,029.73	\$3,492.80	\$3,864.71	\$39,832,657.82
06/07/2018	\$39,832,657.82	\$8,249.76	\$485.73	\$39,840,421.85
06/08/2018	\$39,840,421.85	\$5,635.69	\$70.19	\$39,845,987.35
06/09/2018	\$39,845,987.35	\$0.00	\$0.00	\$39,845,987.35
06/10/2018	\$39,845,987.35	\$0.00	\$0.00	\$39,845,987.35
06/11/2018	\$39,845,987.35	\$4,012.14	\$98.66	\$39,849,900.83
06/12/2018	\$39,849,900.83	\$5,717.22	\$3,265.33	\$39,852,352.72
06/13/2018	\$39,852,352.72	\$2,607.51	\$555.79	\$39,854,404.44
06/14/2018	\$39,854,404.44	\$4,834.09	\$145.70	\$39,859,092.83
06/15/2018	\$39,859,092.83	\$1,090.91	\$0.75	\$39,860,182.99
06/16/2018	\$39,860,182.99	\$0.00	\$0.00	\$39,860,182.99
06/17/2018	\$39,860,182.99	\$0.00	\$0.00	\$39,860,182.99
06/18/2018	\$39,860,182.99	\$5,962.81	\$316.05	\$39,865,829.75
06/19/2018	\$39,865,829.75	\$17,526.73	\$599.59	\$39,882,756.89
06/20/2018	\$39,882,756.89	\$7,169.01	\$212.60	\$39,889,713.30
06/21/2018	\$39,889,713.30	\$9,149.52	\$116.16	\$39,898,746.66
06/22/2018	\$39,898,746.66	\$7,587.05	\$60.74	\$39,906,272.97
06/23/2018	\$39,906,272.97	\$0.00	\$0.00	\$39,906,272.97
06/24/2018	\$39,906,272.97	\$0.00	\$0.00	\$39,906,272.97
06/25/2018	\$39,906,272.97	\$9,792.41	\$350.56	\$39,915,714.82
06/26/2018	\$39,915,714.82	\$10,195.96	\$722.69	\$39,925,188.09
06/27/2018	\$39,925,188.09	\$3,346.88	\$1,325.50	\$39,927,209.47
06/28/2018	\$39,927,209.47	\$5,480.26	\$2,202.87	\$39,930,486.86
06/29/2018	\$39,930,486.86	\$5,736.67	\$11.13	\$39,936,212.40
06/30/2018	\$39,936,212.40	\$1,084.51	\$304.94	\$39,936,991.97
Totals	\$46,220,618.16	\$213,971.61	\$6,497,597.80	\$39,936,991.97

Account Summary

Ending Balance:	\$39,936,991.97	Minimum Balance:	\$39,803,543.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,936,991.97	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$39,869,407.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$56,951.85
Administrative Fee:	(\$655.39)
Cash Management Fee:	(\$854.30)

Adjusted Interest: \$55,442.19

Balance Including Interest: \$39,992,434.16

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
06/01/2018	\$39,360,818.37	\$56,452.42	\$634.22	\$39,416,636.57
06/02/2018	\$39,416,636.57	\$0.00	\$0.00	\$39,416,636.57
06/03/2018	\$39,416,636.57	\$0.00	\$0.00	\$39,416,636.57
06/04/2018	\$39,416,636.57	\$0.00	\$0.00	\$39,416,636.57
06/05/2018	\$39,416,636.57	\$0.00	\$0.00	\$39,416,636.57
06/06/2018	\$39,416,636.57	\$0.00	\$0.00	\$39,416,636.57
06/07/2018	\$39,416,636.57	\$0.00	\$0.00	\$39,416,636.57
06/08/2018	\$39,416,636.57	\$289.70	\$38.23	\$39,416,888.04
06/09/2018	\$39,416,888.04	\$0.00	\$0.00	\$39,416,888.04
06/10/2018	\$39,416,888.04	\$0.00	\$0.00	\$39,416,888.04
06/11/2018	\$39,416,888.04	\$0.00	\$699.03	\$39,416,189.01
06/12/2018	\$39,416,189.01	\$0.00	\$93.03	\$39,416,095.98
06/13/2018	\$39,416,095.98	\$0.00	\$19,458.00	\$39,396,637.98
06/14/2018	\$39,396,637.98	\$0.00	\$58,373.80	\$39,338,264.18
06/15/2018	\$39,338,264.18	\$182.97	\$12,500.30	\$39,325,946.85
06/16/2018	\$39,325,946.85	\$0.00	\$0.00	\$39,325,946.85
06/17/2018	\$39,325,946.85	\$0.00	\$0.00	\$39,325,946.85
06/18/2018	\$39,325,946.85	\$0.00	\$0.00	\$39,325,946.85
06/19/2018	\$39,325,946.85	\$0.00	\$0.00	\$39,325,946.85
06/20/2018	\$39,325,946.85	\$0.00	\$50.00	\$39,325,896.85
06/21/2018	\$39,325,896.85	\$0.00	\$162,725.69	\$39,163,171.16
06/22/2018	\$39,163,171.16	\$304.95	\$152,569.45	\$39,010,906.66
06/23/2018	\$39,010,906.66	\$0.00	\$0.00	\$39,010,906.66
06/24/2018	\$39,010,906.66	\$0.00	\$0.00	\$39,010,906.66
06/25/2018	\$39,010,906.66	\$0.00	\$0.00	\$39,010,906.66
06/26/2018	\$39,010,906.66	\$0.00	\$0.00	\$39,010,906.66
06/27/2018	\$39,010,906.66	\$0.00	\$80,272.72	\$38,930,633.94
06/28/2018	\$38,930,633.94	\$0.00	\$73,464.66	\$38,857,169.28
06/29/2018	\$38,857,169.28	\$589.75	\$43,522.53	\$38,814,236.50
06/30/2018	\$38,814,236.50	\$0.00	\$30,440.45	\$38,783,796.05
Totals	\$39,360,818.37	\$57,819.79	\$634,842.11	\$38,783,796.05
Account Summary				
Ending Balance:	\$38,783,796.05	Minimum Balance:	\$38,783,796.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,416,888.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$39,243,115.95	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026432 %
Gross Earnings:	\$56,057.22			
Administrative Fee:	(\$654.05)			
Cash Management Fee:	(\$852.56)			
Adjusted Interest:	\$54,550.64			
Balance Including Interest:	\$38,838,346.69			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
06/01/2018	\$11,934,415.30	\$268,828.76	\$242,730.96	\$11,960,513.10
06/02/2018	\$11,960,513.10	\$0.00	\$0.00	\$11,960,513.10
06/03/2018	\$11,960,513.10	\$0.00	\$0.00	\$11,960,513.10
06/04/2018	\$11,960,513.10	\$0.00	\$2,410.88	\$11,958,102.22
06/05/2018	\$11,958,102.22	\$0.00	\$7,079.07	\$11,951,023.15
06/06/2018	\$11,951,023.15	\$0.00	\$0.00	\$11,951,023.15
06/07/2018	\$11,951,023.15	\$0.00	\$0.00	\$11,951,023.15
06/08/2018	\$11,951,023.15	\$0.00	\$0.00	\$11,951,023.15
06/09/2018	\$11,951,023.15	\$0.00	\$0.00	\$11,951,023.15
06/10/2018	\$11,951,023.15	\$0.00	\$0.00	\$11,951,023.15
06/11/2018	\$11,951,023.15	\$0.00	\$1,160.29	\$11,949,862.86
06/12/2018	\$11,949,862.86	\$0.00	\$0.00	\$11,949,862.86
06/13/2018	\$11,949,862.86	\$0.00	\$87,970.13	\$11,861,892.73
06/14/2018	\$11,861,892.73	\$0.00	\$5,563.39	\$11,856,329.34
06/15/2018	\$11,856,329.34	\$0.00	\$797.11	\$11,855,532.23
06/16/2018	\$11,855,532.23	\$0.00	\$0.00	\$11,855,532.23
06/17/2018	\$11,855,532.23	\$0.00	\$0.00	\$11,855,532.23
06/18/2018	\$11,855,532.23	\$0.00	\$0.00	\$11,855,532.23
06/19/2018	\$11,855,532.23	\$0.00	\$50,323.80	\$11,805,208.43
06/20/2018	\$11,805,208.43	\$0.00	\$114,134.69	\$11,691,073.74
06/21/2018	\$11,691,073.74	\$0.00	\$0.00	\$11,691,073.74
06/22/2018	\$11,691,073.74	\$0.00	\$0.00	\$11,691,073.74
06/23/2018	\$11,691,073.74	\$0.00	\$0.00	\$11,691,073.74
06/24/2018	\$11,691,073.74	\$0.00	\$0.00	\$11,691,073.74
06/25/2018	\$11,691,073.74	\$0.00	\$0.00	\$11,691,073.74
06/26/2018	\$11,691,073.74	\$0.00	\$0.00	\$11,691,073.74
06/27/2018	\$11,691,073.74	\$0.00	\$2,220.00	\$11,688,853.74
06/28/2018	\$11,688,853.74	\$0.00	\$83,949.17	\$11,604,904.57
06/29/2018	\$11,604,904.57	\$188.28	\$12,887.50	\$11,592,205.35
06/30/2018	\$11,592,205.35	\$0.00	\$0.00	\$11,592,205.35
Totals	\$11,934,415.30	\$269,017.04	\$611,226.99	\$11,592,205.35
Account Summary				
Ending Balance:	\$11,592,205.35	Minimum Balance:	\$11,592,205.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,960,513.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,823,558.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$16,889.47			
Administrative Fee:	(\$194.36)			
Cash Management Fee:	(\$253.35)			
Adjusted Interest:	\$16,441.77			
Balance Including Interest:	\$11,608,647.12			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
06/01/2018	\$698,609.34	\$979.90	\$0.00	\$699,589.24
06/02/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/03/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/04/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/05/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/06/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/07/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/08/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/09/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/10/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/11/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/12/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/13/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/14/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/15/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/16/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/17/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/18/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/19/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/20/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/21/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/22/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/23/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/24/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/25/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/26/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/27/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/28/2018	\$699,589.24	\$0.00	\$0.00	\$699,589.24
06/29/2018	\$699,589.24	\$13.46	\$0.00	\$699,602.70
06/30/2018	\$699,602.70	\$0.00	\$0.00	\$699,602.70
Totals	\$698,609.34	\$993.36	\$0.00	\$699,602.70

Account Summary

Ending Balance:	\$699,602.70	Minimum Balance:	\$699,589.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,602.70	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$699,590.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$999.34				
Administrative Fee:	(\$11.50)				
Cash Management Fee:	(\$14.99)				

Adjusted Interest: \$972.85

Balance Including Interest: \$700,575.55

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
06/01/2018	\$2,205,703.26	\$3,105.36	\$1,801.67	\$2,207,006.95
06/02/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/03/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/04/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/05/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/06/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/07/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/08/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/09/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/10/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/11/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/12/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/13/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/14/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/15/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/16/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/17/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/18/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/19/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/20/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/21/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/22/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/23/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/24/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/25/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/26/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/27/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/28/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/29/2018	\$2,207,006.95	\$0.00	\$0.00	\$2,207,006.95
06/30/2018	\$2,207,006.95	\$0.00	\$7,515.41	\$2,199,491.54
Totals	\$2,205,703.26	\$3,105.36	\$9,317.08	\$2,199,491.54
Account Summary				
Ending Balance:	\$2,199,491.54	Minimum Balance:	\$2,199,491.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,207,006.95	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,206,756.44	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$3,152.26			
Administrative Fee:	(\$36.28)			
Cash Management Fee:	(\$47.29)			
Adjusted Interest:	\$3,068.69			
Balance Including Interest:	\$2,202,560.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
06/01/2018	\$294,627.96	\$413.10	\$0.00	\$295,041.06
06/02/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/03/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/04/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/05/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/06/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/07/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/08/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/09/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/10/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/11/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/12/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/13/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/14/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/15/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/16/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/17/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/18/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/19/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/20/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/21/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/22/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/23/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/24/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/25/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/26/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/27/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/28/2018	\$295,041.06	\$0.00	\$0.00	\$295,041.06
06/29/2018	\$295,041.06	\$67.49	\$0.00	\$295,108.55
06/30/2018	\$295,108.55	\$0.00	\$0.00	\$295,108.55
Totals	\$294,627.96	\$480.59	\$0.00	\$295,108.55
Account Summary				
Ending Balance:	\$295,108.55	Minimum Balance:	\$295,041.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,108.55	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$295,045.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026062 %
Gross Earnings:	\$421.46			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$6.32)			
Adjusted Interest:	\$410.29			
Balance Including Interest:	\$295,518.84			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
06/01/2018	\$7,314,520.54	\$10,327.87	\$0.00	\$7,324,848.41
06/02/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/03/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/04/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/05/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/06/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/07/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/08/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/09/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/10/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/11/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/12/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/13/2018	\$7,324,848.41	\$0.00	\$0.00	\$7,324,848.41
06/14/2018	\$7,324,848.41	\$1,504.00	\$0.00	\$7,326,352.41
06/15/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/16/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/17/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/18/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/19/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/20/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/21/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/22/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/23/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/24/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/25/2018	\$7,326,352.41	\$0.00	\$0.00	\$7,326,352.41
06/26/2018	\$7,326,352.41	\$8,424.00	\$0.00	\$7,334,776.41
06/27/2018	\$7,334,776.41	\$0.00	\$0.00	\$7,334,776.41
06/28/2018	\$7,334,776.41	\$34,824.00	\$0.00	\$7,369,600.41
06/29/2018	\$7,369,600.41	\$50.61	\$0.00	\$7,369,651.02
06/30/2018	\$7,369,651.02	\$0.00	\$0.00	\$7,369,651.02
Totals	\$7,314,520.54	\$55,130.48	\$0.00	\$7,369,651.02

Account Summary

Ending Balance:	\$7,369,651.02	Minimum Balance:	\$7,324,848.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,369,651.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,330,590.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$10,471.46				
Administrative Fee:	(\$120.50)				
Cash Management Fee:	(\$157.08)				

Adjusted Interest: \$10,193.89

Balance Including Interest: \$7,379,844.91

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
06/01/2018	\$6,993.15	\$9.73	\$518.42	\$6,484.46
06/02/2018	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/03/2018	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/04/2018	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/05/2018	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/06/2018	\$6,484.46	\$0.00	\$0.00	\$6,484.46
06/07/2018	\$6,484.46	\$0.00	\$479.73	\$6,004.73
06/08/2018	\$6,004.73	\$0.00	\$0.00	\$6,004.73
06/09/2018	\$6,004.73	\$0.00	\$0.00	\$6,004.73
06/10/2018	\$6,004.73	\$0.00	\$0.00	\$6,004.73
06/11/2018	\$6,004.73	\$0.00	\$0.00	\$6,004.73
06/12/2018	\$6,004.73	\$0.00	\$0.00	\$6,004.73
06/13/2018	\$6,004.73	\$0.00	\$104.00	\$5,900.73
06/14/2018	\$5,900.73	\$0.00	\$313.12	\$5,587.61
06/15/2018	\$5,587.61	\$0.00	\$179.90	\$5,407.71
06/16/2018	\$5,407.71	\$0.00	\$0.00	\$5,407.71
06/17/2018	\$5,407.71	\$0.00	\$0.00	\$5,407.71
06/18/2018	\$5,407.71	\$0.00	\$0.00	\$5,407.71
06/19/2018	\$5,407.71	\$0.00	\$0.00	\$5,407.71
06/20/2018	\$5,407.71	\$0.00	\$0.00	\$5,407.71
06/21/2018	\$5,407.71	\$0.00	\$0.00	\$5,407.71
06/22/2018	\$5,407.71	\$0.00	\$419.75	\$4,987.96
06/23/2018	\$4,987.96	\$0.00	\$0.00	\$4,987.96
06/24/2018	\$4,987.96	\$0.00	\$0.00	\$4,987.96
06/25/2018	\$4,987.96	\$0.00	\$0.00	\$4,987.96
06/26/2018	\$4,987.96	\$0.00	\$0.00	\$4,987.96
06/27/2018	\$4,987.96	\$0.00	\$252.95	\$4,735.01
06/28/2018	\$4,735.01	\$0.00	\$397.76	\$4,337.25
06/29/2018	\$4,337.25	\$29.90	\$0.00	\$4,367.15
06/30/2018	\$4,367.15	\$0.00	\$0.00	\$4,367.15
Totals	\$6,993.15	\$39.63	\$2,665.63	\$4,367.15
Account Summary				
Ending Balance:	\$4,367.15	Minimum Balance:	\$4,337.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,484.46	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,567.46	Charge Rate: 0.019668 %
				Cash Mgmt Rate: 0.026224 %
Gross Earnings:	\$7.95			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.74			
Balance Including Interest:	\$4,374.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
06/01/2018	\$283,838.13	\$398.09	\$0.00	\$284,236.22
06/02/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/03/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/04/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/05/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/06/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/07/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/08/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/09/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/10/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/11/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/12/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/13/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/14/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/15/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/16/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/17/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/18/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/19/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/20/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/21/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/22/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/23/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/24/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/25/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/26/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/27/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/28/2018	\$284,236.22	\$0.00	\$0.00	\$284,236.22
06/29/2018	\$284,236.22	\$18.73	\$0.00	\$284,254.95
06/30/2018	\$284,254.95	\$0.00	\$0.00	\$284,254.95
Totals	\$283,838.13	\$416.82	\$0.00	\$284,254.95

Account Summary

Ending Balance:	\$284,254.95	Minimum Balance:	\$284,236.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,254.95	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$284,237.47	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$406.02				
Administrative Fee:	(\$4.67)				
Cash Management Fee:	(\$6.09)				

Adjusted Interest: \$395.26

Balance Including Interest: \$284,650.21

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
06/01/2018	(\$2,084,233.71)	\$0.00	\$3,512.52	(\$2,087,746.23)
06/02/2018	(\$2,087,746.23)	\$0.00	\$0.00	(\$2,087,746.23)
06/03/2018	(\$2,087,746.23)	\$0.00	\$0.00	(\$2,087,746.23)
06/04/2018	(\$2,087,746.23)	\$0.00	\$0.00	(\$2,087,746.23)
06/05/2018	(\$2,087,746.23)	\$0.00	\$0.00	(\$2,087,746.23)
06/06/2018	(\$2,087,746.23)	\$0.00	\$293,000.00	(\$2,380,746.23)
06/07/2018	(\$2,380,746.23)	\$0.00	\$108.71	(\$2,380,854.94)
06/08/2018	(\$2,380,854.94)	\$0.00	\$0.00	(\$2,380,854.94)
06/09/2018	(\$2,380,854.94)	\$0.00	\$0.00	(\$2,380,854.94)
06/10/2018	(\$2,380,854.94)	\$0.00	\$0.00	(\$2,380,854.94)
06/11/2018	(\$2,380,854.94)	\$0.00	\$0.00	(\$2,380,854.94)
06/12/2018	(\$2,380,854.94)	\$0.00	\$108.71	(\$2,380,963.65)
06/13/2018	(\$2,380,963.65)	\$0.00	\$108.00	(\$2,381,071.65)
06/14/2018	(\$2,381,071.65)	\$0.00	\$322.79	(\$2,381,394.44)
06/15/2018	(\$2,381,394.44)	\$0.00	\$0.00	(\$2,381,394.44)
06/16/2018	(\$2,381,394.44)	\$0.00	\$0.00	(\$2,381,394.44)
06/17/2018	(\$2,381,394.44)	\$0.00	\$0.00	(\$2,381,394.44)
06/18/2018	(\$2,381,394.44)	\$0.00	\$0.00	(\$2,381,394.44)
06/19/2018	(\$2,381,394.44)	\$0.00	\$0.00	(\$2,381,394.44)
06/20/2018	(\$2,381,394.44)	\$0.19	\$0.00	(\$2,381,394.25)
06/21/2018	(\$2,381,394.25)	\$0.00	\$0.00	(\$2,381,394.25)
06/22/2018	(\$2,381,394.25)	\$0.00	\$0.00	(\$2,381,394.25)
06/23/2018	(\$2,381,394.25)	\$0.00	\$0.00	(\$2,381,394.25)
06/24/2018	(\$2,381,394.25)	\$0.00	\$0.00	(\$2,381,394.25)
06/25/2018	(\$2,381,394.25)	\$15,000.00	\$0.00	(\$2,366,394.25)
06/26/2018	(\$2,366,394.25)	\$0.00	\$0.00	(\$2,366,394.25)
06/27/2018	(\$2,366,394.25)	\$0.00	\$46.00	(\$2,366,440.25)
06/28/2018	(\$2,366,440.25)	\$0.00	\$138.06	(\$2,366,578.31)
06/29/2018	(\$2,366,578.31)	\$0.00	\$0.00	(\$2,366,578.31)
06/30/2018	(\$2,366,578.31)	\$390,952.61	\$0.00	(\$1,975,625.70)
Totals	(\$2,084,233.71)	\$405,952.80	\$297,344.79	(\$1,975,625.70)
Account Summary				
Ending Balance:	(\$1,975,625.70)	Minimum Balance:	(\$2,381,394.44)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,975,625.70)	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$2,316,304.54)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,308.74)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,308.74)			
Balance Including Interest:	(\$1,978,934.44)			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
06/01/2018	(\$3,871,285.68)	\$139,349.07	\$231,554.36	(\$3,963,490.97)
06/02/2018	(\$3,963,490.97)	\$0.00	\$0.00	(\$3,963,490.97)
06/03/2018	(\$3,963,490.97)	\$0.00	\$0.00	(\$3,963,490.97)
06/04/2018	(\$3,963,490.97)	\$1,500.00	\$10,631.96	(\$3,972,622.93)
06/05/2018	(\$3,972,622.93)	\$0.00	\$10,279.21	(\$3,982,902.14)
06/06/2018	(\$3,982,902.14)	\$4,500.00	\$56,076.22	(\$4,034,478.36)
06/07/2018	(\$4,034,478.36)	\$0.00	\$23,673.91	(\$4,058,152.27)
06/08/2018	(\$4,058,152.27)	\$0.00	\$90,562.14	(\$4,148,714.41)
06/09/2018	(\$4,148,714.41)	\$0.00	\$0.00	(\$4,148,714.41)
06/10/2018	(\$4,148,714.41)	\$0.00	\$57.53	(\$4,148,771.94)
06/11/2018	(\$4,148,771.94)	\$0.00	\$4,641.79	(\$4,153,413.73)
06/12/2018	(\$4,153,413.73)	\$0.00	\$7,022.01	(\$4,160,435.74)
06/13/2018	(\$4,160,435.74)	\$0.00	\$37,488.05	(\$4,197,923.79)
06/14/2018	(\$4,197,923.79)	\$0.00	\$116,994.38	(\$4,314,918.17)
06/15/2018	(\$4,314,918.17)	\$0.00	\$54,781.78	(\$4,369,699.95)
06/16/2018	(\$4,369,699.95)	\$0.00	\$0.00	(\$4,369,699.95)
06/17/2018	(\$4,369,699.95)	\$0.00	\$0.00	(\$4,369,699.95)
06/18/2018	(\$4,369,699.95)	\$98.00	\$16,936.60	(\$4,386,538.55)
06/19/2018	(\$4,386,538.55)	\$561.96	\$5,392.18	(\$4,391,368.77)
06/20/2018	(\$4,391,368.77)	\$0.00	\$106,899.03	(\$4,498,267.80)
06/21/2018	(\$4,498,267.80)	\$0.00	\$400,006.75	(\$4,898,274.55)
06/22/2018	(\$4,898,274.55)	\$42,771.00	\$163,335.14	(\$5,018,838.69)
06/23/2018	(\$5,018,838.69)	\$0.00	\$0.00	(\$5,018,838.69)
06/24/2018	(\$5,018,838.69)	\$0.00	\$0.00	(\$5,018,838.69)
06/25/2018	(\$5,018,838.69)	\$0.00	\$27,618.35	(\$5,046,457.04)
06/26/2018	(\$5,046,457.04)	\$4,337.00	\$23,124.10	(\$5,065,244.14)
06/27/2018	(\$5,065,244.14)	\$0.00	\$99,406.80	(\$5,164,650.94)
06/28/2018	(\$5,164,650.94)	\$0.00	\$273,272.63	(\$5,437,923.57)
06/29/2018	(\$5,437,923.57)	\$43.72	\$49,285.36	(\$5,487,165.21)
06/30/2018	(\$5,487,165.21)	\$0.00	\$150.00	(\$5,487,315.21)
Totals	(\$3,871,285.68)	\$193,160.75	\$1,809,190.28	(\$5,487,315.21)
Account Summary				
Ending Balance:	(\$5,487,315.21)	Minimum Balance:	(\$5,487,315.21)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,963,490.97)	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$4,508,011.42)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6,439.52)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6,439.52)			
Balance Including Interest:	(\$5,493,754.73)			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
06/01/2018	\$55,126,454.56	\$221,361.47	\$354,149.30	\$54,993,666.73
06/02/2018	\$54,993,666.73	\$0.00	\$0.00	\$54,993,666.73
06/03/2018	\$54,993,666.73	\$0.00	\$0.00	\$54,993,666.73
06/04/2018	\$54,993,666.73	\$309.62	\$30,217.83	\$54,963,758.52
06/05/2018	\$54,963,758.52	\$359,647.92	\$829,891.95	\$54,493,514.49
06/06/2018	\$54,493,514.49	\$0.00	\$84,139.10	\$54,409,375.39
06/07/2018	\$54,409,375.39	\$0.00	\$26,010.20	\$54,383,365.19
06/08/2018	\$54,383,365.19	\$0.00	\$275,856.43	\$54,107,508.76
06/09/2018	\$54,107,508.76	\$0.00	\$250.05	\$54,107,258.71
06/10/2018	\$54,107,258.71	\$0.00	\$0.00	\$54,107,258.71
06/11/2018	\$54,107,258.71	\$0.00	\$731.49	\$54,106,527.22
06/12/2018	\$54,106,527.22	\$103.19	\$85,363.06	\$54,021,267.35
06/13/2018	\$54,021,267.35	\$0.00	\$79,774.45	\$53,941,492.90
06/14/2018	\$53,941,492.90	\$162.00	\$65,917.25	\$53,875,737.65
06/15/2018	\$53,875,737.65	\$105.95	\$27,024.42	\$53,848,819.18
06/16/2018	\$53,848,819.18	\$0.00	\$39.96	\$53,848,779.22
06/17/2018	\$53,848,779.22	\$0.00	\$0.00	\$53,848,779.22
06/18/2018	\$53,848,779.22	\$0.00	\$147,476.90	\$53,701,302.32
06/19/2018	\$53,701,302.32	\$0.00	\$9,325.38	\$53,691,976.94
06/20/2018	\$53,691,976.94	\$0.00	\$96,245.03	\$53,595,731.91
06/21/2018	\$53,595,731.91	\$0.00	\$15,412.35	\$53,580,319.56
06/22/2018	\$53,580,319.56	\$0.00	\$22,614.02	\$53,557,705.54
06/23/2018	\$53,557,705.54	\$0.00	\$0.00	\$53,557,705.54
06/24/2018	\$53,557,705.54	\$0.00	\$0.00	\$53,557,705.54
06/25/2018	\$53,557,705.54	\$0.00	\$353,837.08	\$53,203,868.46
06/26/2018	\$53,203,868.46	\$0.00	\$1,125.72	\$53,202,742.74
06/27/2018	\$53,202,742.74	\$0.00	\$190,659.42	\$53,012,083.32
06/28/2018	\$53,012,083.32	\$0.00	\$263,372.29	\$52,748,711.03
06/29/2018	\$52,748,711.03	\$0.00	\$55,066.42	\$52,693,644.61
06/30/2018	\$52,693,644.61	\$0.00	\$113,165.75	\$52,580,478.86
Totals	\$55,126,454.56	\$581,690.15	\$3,127,665.85	\$52,580,478.86
Account Summary				
Ending Balance:	\$52,580,478.86	Minimum Balance:	\$52,580,478.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,993,666.73	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$53,857,613.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$76,933.44			
Administrative Fee:	(\$885.33)			
Cash Management Fee:	(\$1,154.03)			
Adjusted Interest:	\$74,894.12			
Balance Including Interest:	\$52,655,372.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
06/01/2018	\$66,313.34	\$93.02	\$0.00	\$66,406.36
06/02/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/03/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/04/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/05/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/06/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/07/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/08/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/09/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/10/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/11/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/12/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/13/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/14/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/15/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/16/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/17/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/18/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/19/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/20/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/21/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/22/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/23/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/24/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/25/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/26/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/27/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/28/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/29/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
06/30/2018	\$66,406.36	\$0.00	\$0.00	\$66,406.36
Totals	\$66,313.34	\$93.02	\$0.00	\$66,406.36

Account Summary

Ending Balance:	\$66,406.36	Minimum Balance:	\$66,406.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,406.36	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$66,406.36	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.026017 %
Gross Earnings:	\$94.86				
Administrative Fee:	(\$1.09)				
Cash Management Fee:	(\$1.42)				

Adjusted Interest: \$92.35

Balance Including Interest: \$66,498.71

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
06/01/2018	\$1,106,738.71	\$795.62	\$295,056.90	\$812,477.43
06/02/2018	\$812,477.43	\$0.00	\$0.00	\$812,477.43
06/03/2018	\$812,477.43	\$0.00	\$0.00	\$812,477.43
06/04/2018	\$812,477.43	\$0.00	\$955,477.18	(\$142,999.75)
06/05/2018	(\$142,999.75)	\$0.00	\$0.00	(\$142,999.75)
06/06/2018	(\$142,999.75)	\$0.00	\$133.82	(\$143,133.57)
06/07/2018	(\$143,133.57)	\$0.00	\$1,116,194.18	(\$1,259,327.75)
06/08/2018	(\$1,259,327.75)	\$0.00	\$5,089.18	(\$1,264,416.93)
06/09/2018	(\$1,264,416.93)	\$0.00	\$0.00	(\$1,264,416.93)
06/10/2018	(\$1,264,416.93)	\$0.00	\$0.00	(\$1,264,416.93)
06/11/2018	(\$1,264,416.93)	\$0.00	\$58.38	(\$1,264,475.31)
06/12/2018	(\$1,264,475.31)	\$0.00	\$22,844.73	(\$1,287,320.04)
06/13/2018	(\$1,287,320.04)	\$0.00	\$2,194.00	(\$1,289,514.04)
06/14/2018	(\$1,289,514.04)	\$0.00	\$7,909.29	(\$1,297,423.33)
06/15/2018	(\$1,297,423.33)	\$0.00	\$4,304.49	(\$1,301,727.82)
06/16/2018	(\$1,301,727.82)	\$0.00	\$0.00	(\$1,301,727.82)
06/17/2018	(\$1,301,727.82)	\$0.00	\$0.00	(\$1,301,727.82)
06/18/2018	(\$1,301,727.82)	\$0.00	\$0.00	(\$1,301,727.82)
06/19/2018	(\$1,301,727.82)	\$0.00	\$0.00	(\$1,301,727.82)
06/20/2018	(\$1,301,727.82)	\$0.00	\$258.44	(\$1,301,986.26)
06/21/2018	(\$1,301,986.26)	\$0.00	\$2,073.62	(\$1,304,059.88)
06/22/2018	(\$1,304,059.88)	\$0.00	\$4,881.46	(\$1,308,941.34)
06/23/2018	(\$1,308,941.34)	\$0.00	\$0.00	(\$1,308,941.34)
06/24/2018	(\$1,308,941.34)	\$0.00	\$0.00	(\$1,308,941.34)
06/25/2018	(\$1,308,941.34)	\$10,853.00	\$641,126.99	(\$1,939,215.33)
06/26/2018	(\$1,939,215.33)	\$0.00	\$0.00	(\$1,939,215.33)
06/27/2018	(\$1,939,215.33)	\$0.00	\$22,926.18	(\$1,962,141.51)
06/28/2018	(\$1,962,141.51)	\$3,084,266.00	\$113,611.70	\$1,008,512.79
06/29/2018	\$1,008,512.79	\$0.00	\$1,256.24	\$1,007,256.55
06/30/2018	\$1,007,256.55	\$0.00	\$0.00	\$1,007,256.55
Totals	\$1,106,738.71	\$3,095,914.62	\$3,195,396.78	\$1,007,256.55
Account Summary				
Ending Balance:	\$1,007,256.55	Minimum Balance:	(\$1,962,141.51)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,512.79	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$801,402.25)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,144.77)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,144.77)			
Balance Including Interest:	\$1,006,111.78			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
06/01/2018	\$170,086,944.51	\$703,336.94	\$2,398,941.14	\$168,391,340.31
06/02/2018	\$168,391,340.31	\$0.00	\$225.13	\$168,391,115.18
06/03/2018	\$168,391,115.18	\$0.00	\$0.00	\$168,391,115.18
06/04/2018	\$168,391,115.18	\$13,613.35	\$575,344.50	\$167,829,384.03
06/05/2018	\$167,829,384.03	\$0.00	\$67,642.36	\$167,761,741.67
06/06/2018	\$167,761,741.67	\$0.00	\$477,728.97	\$167,284,012.70
06/07/2018	\$167,284,012.70	\$270.00	\$241,594.34	\$167,042,688.36
06/08/2018	\$167,042,688.36	\$0.00	\$472,498.03	\$166,570,190.33
06/09/2018	\$166,570,190.33	\$0.00	\$732.97	\$166,569,457.36
06/10/2018	\$166,569,457.36	\$0.00	\$0.00	\$166,569,457.36
06/11/2018	\$166,569,457.36	\$0.00	\$418,784.09	\$166,150,673.27
06/12/2018	\$166,150,673.27	\$0.57	\$43,557.95	\$166,107,115.89
06/13/2018	\$166,107,115.89	\$0.00	\$5,482,514.22	\$160,624,601.67
06/14/2018	\$160,624,601.67	\$50,342,828.20	\$468,575.24	\$210,498,854.63
06/15/2018	\$210,498,854.63	\$0.00	\$653,365.59	\$209,845,489.04
06/16/2018	\$209,845,489.04	\$0.00	\$0.00	\$209,845,489.04
06/17/2018	\$209,845,489.04	\$0.00	\$3,245.05	\$209,842,243.99
06/18/2018	\$209,842,243.99	\$0.00	\$359,630.15	\$209,482,613.84
06/19/2018	\$209,482,613.84	\$0.00	\$368,121.46	\$209,114,492.38
06/20/2018	\$209,114,492.38	\$0.00	\$1,755,507.18	\$207,358,985.20
06/21/2018	\$207,358,985.20	\$0.00	\$132,482.24	\$207,226,502.96
06/22/2018	\$207,226,502.96	\$0.00	\$601,959.72	\$206,624,543.24
06/23/2018	\$206,624,543.24	\$0.00	\$3,085.34	\$206,621,457.90
06/24/2018	\$206,621,457.90	\$0.00	\$1,786.97	\$206,619,670.93
06/25/2018	\$206,619,670.93	\$0.00	\$985,062.50	\$205,634,608.43
06/26/2018	\$205,634,608.43	\$0.00	\$938,998.60	\$204,695,609.83
06/27/2018	\$204,695,609.83	\$0.00	\$904,754.61	\$203,790,855.22
06/28/2018	\$203,790,855.22	\$0.00	\$608,598.80	\$203,182,256.42
06/29/2018	\$203,182,256.42	\$2,212.70	\$688,608.20	\$202,495,860.92
06/30/2018	\$202,495,860.92	\$0.00	\$287.00	\$202,495,573.92
Totals	\$170,086,944.51	\$51,062,261.76	\$18,653,632.35	\$202,495,573.92
Account Summary				
Ending Balance:	\$202,495,573.92	Minimum Balance:	\$160,624,601.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,498,854.63	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.16	Average Balance:	\$189,435,266.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$270,600.68			
Administrative Fee:	(\$3,114.00)			
Cash Management Fee:	(\$4,059.10)			
Adjusted Interest:	\$263,427.74			
Balance Including Interest:	\$202,759,001.66			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
06/01/2018	\$55,508.22	\$0.00	\$482.21	\$55,026.01
06/02/2018	\$55,026.01	\$0.00	\$0.00	\$55,026.01
06/03/2018	\$55,026.01	\$0.00	\$0.00	\$55,026.01
06/04/2018	\$55,026.01	\$0.00	\$0.00	\$55,026.01
06/05/2018	\$55,026.01	\$20,066.34	\$0.00	\$75,092.35
06/06/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/07/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/08/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/09/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/10/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/11/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/12/2018	\$75,092.35	\$0.00	\$0.00	\$75,092.35
06/13/2018	\$75,092.35	\$0.00	\$64.00	\$75,028.35
06/14/2018	\$75,028.35	\$0.00	\$193.27	\$74,835.08
06/15/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/16/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/17/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/18/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/19/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/20/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/21/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/22/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/23/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/24/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/25/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/26/2018	\$74,835.08	\$0.00	\$0.00	\$74,835.08
06/27/2018	\$74,835.08	\$0.00	\$27.00	\$74,808.08
06/28/2018	\$74,808.08	\$0.00	\$80.91	\$74,727.17
06/29/2018	\$74,727.17	\$0.00	\$0.00	\$74,727.17
06/30/2018	\$74,727.17	\$0.00	\$0.00	\$74,727.17
Totals	\$55,508.22	\$20,066.34	\$847.39	\$74,727.17
Account Summary				
Ending Balance:	\$74,727.17	Minimum Balance:	\$55,026.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,092.35	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$72,257.23	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.026099 %
Gross Earnings:	\$103.22			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$100.48			
Balance Including Interest:	\$74,827.65			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
06/01/2018	\$128,409,490.33	\$7,599,174.42	\$1,142,630.71	\$134,866,034.04
06/02/2018	\$134,866,034.04	\$0.00	\$167.33	\$134,865,866.71
06/03/2018	\$134,865,866.71	\$0.00	\$1,894.09	\$134,863,972.62
06/04/2018	\$134,863,972.62	\$152,485.89	\$145,171.90	\$134,871,286.61
06/05/2018	\$134,871,286.61	\$0.00	\$37,118.48	\$134,834,168.13
06/06/2018	\$134,834,168.13	\$0.00	\$25,680.86	\$134,808,487.27
06/07/2018	\$134,808,487.27	\$0.00	\$76,678.49	\$134,731,808.78
06/08/2018	\$134,731,808.78	\$12,325.00	\$227,938.26	\$134,516,195.52
06/09/2018	\$134,516,195.52	\$0.00	\$311.96	\$134,515,883.56
06/10/2018	\$134,515,883.56	\$0.00	\$0.00	\$134,515,883.56
06/11/2018	\$134,515,883.56	\$10.65	\$1,215,495.26	\$133,300,398.95
06/12/2018	\$133,300,398.95	\$0.00	\$47,035.48	\$133,253,363.47
06/13/2018	\$133,253,363.47	\$27,299.25	\$186,749.58	\$133,093,913.14
06/14/2018	\$133,093,913.14	\$5,879.62	\$318,890.43	\$132,780,902.33
06/15/2018	\$132,780,902.33	\$0.00	\$129,756.85	\$132,651,145.48
06/16/2018	\$132,651,145.48	\$0.00	\$36.72	\$132,651,108.76
06/17/2018	\$132,651,108.76	\$0.00	\$265.96	\$132,650,842.80
06/18/2018	\$132,650,842.80	\$0.00	\$87,651.53	\$132,563,191.27
06/19/2018	\$132,563,191.27	\$0.00	\$21,261.52	\$132,541,929.75
06/20/2018	\$132,541,929.75	\$240,725.00	\$83,104.48	\$132,699,550.27
06/21/2018	\$132,699,550.27	\$9,950.00	\$112,698.24	\$132,596,802.03
06/22/2018	\$132,596,802.03	\$162.00	\$143,358.10	\$132,453,605.93
06/23/2018	\$132,453,605.93	\$0.00	\$30.07	\$132,453,575.86
06/24/2018	\$132,453,575.86	\$0.00	\$328.46	\$132,453,247.40
06/25/2018	\$132,453,247.40	\$15,414.43	\$67,507.91	\$132,401,153.92
06/26/2018	\$132,401,153.92	\$0.00	\$82,251.05	\$132,318,902.87
06/27/2018	\$132,318,902.87	\$179.24	\$147,534.62	\$132,171,547.49
06/28/2018	\$132,171,547.49	\$0.00	\$875,691.75	\$131,295,855.74
06/29/2018	\$131,295,855.74	\$17,109.73	\$298,315.89	\$131,014,649.58
06/30/2018	\$131,014,649.58	\$7,380,634.03	\$0.00	\$138,395,283.61
Totals	\$128,409,490.33	\$15,461,349.26	\$5,475,555.98	\$138,395,283.61

Account Summary

Ending Balance:	\$138,395,283.61	Minimum Balance:	\$131,014,649.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,395,283.61	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.11	Average Balance:	\$133,437,685.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$190,610.38
Administrative Fee:	(\$2,193.50)
Cash Management Fee:	(\$2,859.22)

Adjusted Interest: \$185,557.77

Balance Including Interest: \$138,580,841.38

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
06/01/2018	\$257,881,628.28	\$10,891,175.73	\$10,380,355.64	\$258,392,448.37
06/02/2018	\$258,392,448.37	\$0.00	\$152.17	\$258,392,296.20
06/03/2018	\$258,392,296.20	\$0.00	\$0.00	\$258,392,296.20
06/04/2018	\$258,392,296.20	\$0.01	\$3,486,834.08	\$254,905,462.13
06/05/2018	\$254,905,462.13	\$71.49	\$14,944.76	\$254,890,588.86
06/06/2018	\$254,890,588.86	\$0.00	\$1,404.77	\$254,889,184.09
06/07/2018	\$254,889,184.09	\$0.00	\$10,782.84	\$254,878,401.25
06/08/2018	\$254,878,401.25	\$0.00	\$33,229.20	\$254,845,172.05
06/09/2018	\$254,845,172.05	\$0.00	\$72.17	\$254,845,099.88
06/10/2018	\$254,845,099.88	\$0.00	\$0.00	\$254,845,099.88
06/11/2018	\$254,845,099.88	\$1,179,280.40	\$1,003,893.99	\$255,020,486.29
06/12/2018	\$255,020,486.29	\$0.00	\$1,016,819.03	\$254,003,667.26
06/13/2018	\$254,003,667.26	\$0.00	\$2,030,450.73	\$251,973,216.53
06/14/2018	\$251,973,216.53	\$0.00	\$81,340.42	\$251,891,876.11
06/15/2018	\$251,891,876.11	\$0.00	\$44,873.74	\$251,847,002.37
06/16/2018	\$251,847,002.37	\$0.00	\$0.00	\$251,847,002.37
06/17/2018	\$251,847,002.37	\$0.00	\$0.00	\$251,847,002.37
06/18/2018	\$251,847,002.37	\$0.00	\$62.76	\$251,846,939.61
06/19/2018	\$251,846,939.61	\$0.00	\$1,005,620.86	\$250,841,318.75
06/20/2018	\$250,841,318.75	\$0.00	\$245,416.68	\$250,595,902.07
06/21/2018	\$250,595,902.07	\$0.00	\$8,748.40	\$250,587,153.67
06/22/2018	\$250,587,153.67	\$0.00	\$27,198.50	\$250,559,955.17
06/23/2018	\$250,559,955.17	\$0.00	\$24.06	\$250,559,931.11
06/24/2018	\$250,559,931.11	\$0.00	\$0.00	\$250,559,931.11
06/25/2018	\$250,559,931.11	\$0.00	\$3,071.00	\$250,556,860.11
06/26/2018	\$250,556,860.11	\$0.00	\$5,797.32	\$250,551,062.79
06/27/2018	\$250,551,062.79	\$0.00	\$25,888.17	\$250,525,174.62
06/28/2018	\$250,525,174.62	\$0.00	\$23,442,421.06	\$227,082,753.56
06/29/2018	\$227,082,753.56	\$2,733.60	\$47,579.10	\$227,037,908.06
06/30/2018	\$227,037,908.06	\$4,418,887.66	\$0.00	\$231,456,795.72
Totals	\$257,881,628.28	\$16,492,148.89	\$42,916,981.45	\$231,456,795.72
Account Summary				
Ending Balance:	\$231,456,795.72	Minimum Balance:	\$227,037,908.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,392,448.37	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.21	Average Balance:	\$250,682,266.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$358,089.57			
Administrative Fee:	(\$4,120.80)			
Cash Management Fee:	(\$5,371.47)			
Adjusted Interest:	\$348,597.51			
Balance Including Interest:	\$231,805,393.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
06/01/2018	\$345,490.23	\$484.57	\$0.00	\$345,974.80
06/02/2018	\$345,974.80	\$0.00	\$0.00	\$345,974.80
06/03/2018	\$345,974.80	\$0.00	\$0.00	\$345,974.80
06/04/2018	\$345,974.80	\$0.00	\$92.11	\$345,882.69
06/05/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/06/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/07/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/08/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/09/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/10/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/11/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/12/2018	\$345,882.69	\$0.00	\$0.00	\$345,882.69
06/13/2018	\$345,882.69	\$0.00	\$61.41	\$345,821.28
06/14/2018	\$345,821.28	\$0.00	\$0.00	\$345,821.28
06/15/2018	\$345,821.28	\$0.00	\$0.00	\$345,821.28
06/16/2018	\$345,821.28	\$0.00	\$0.00	\$345,821.28
06/17/2018	\$345,821.28	\$0.00	\$0.00	\$345,821.28
06/18/2018	\$345,821.28	\$0.00	\$0.00	\$345,821.28
06/19/2018	\$345,821.28	\$0.00	\$122.81	\$345,698.47
06/20/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/21/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/22/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/23/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/24/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/25/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/26/2018	\$345,698.47	\$0.00	\$0.00	\$345,698.47
06/27/2018	\$345,698.47	\$0.00	\$31.00	\$345,667.47
06/28/2018	\$345,667.47	\$0.00	\$92.52	\$345,574.95
06/29/2018	\$345,574.95	\$21.96	\$245.62	\$345,351.29
06/30/2018	\$345,351.29	\$0.00	\$0.00	\$345,351.29
Totals	\$345,490.23	\$506.53	\$645.47	\$345,351.29

Account Summary

Ending Balance:	\$345,351.29	Minimum Balance:	\$345,351.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$345,974.80	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$345,777.64	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$493.93				
Administrative Fee:	(\$5.68)				
Cash Management Fee:	(\$7.41)				

Adjusted Interest: \$480.84

Balance Including Interest: \$345,832.13

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
06/01/2018	\$12,995,406.78	\$18,255.33	\$28,337.61	\$12,985,324.50
06/02/2018	\$12,985,324.50	\$0.00	\$0.00	\$12,985,324.50
06/03/2018	\$12,985,324.50	\$0.00	\$0.00	\$12,985,324.50
06/04/2018	\$12,985,324.50	\$0.00	\$1,295.46	\$12,984,029.04
06/05/2018	\$12,984,029.04	\$0.00	\$731.60	\$12,983,297.44
06/06/2018	\$12,983,297.44	\$0.00	\$694.35	\$12,982,603.09
06/07/2018	\$12,982,603.09	\$0.00	\$5,391.79	\$12,977,211.30
06/08/2018	\$12,977,211.30	\$0.00	\$2,373.82	\$12,974,837.48
06/09/2018	\$12,974,837.48	\$0.00	\$0.00	\$12,974,837.48
06/10/2018	\$12,974,837.48	\$0.00	\$0.00	\$12,974,837.48
06/11/2018	\$12,974,837.48	\$15,773.00	\$40.01	\$12,990,570.47
06/12/2018	\$12,990,570.47	\$0.00	\$1,162.11	\$12,989,408.36
06/13/2018	\$12,989,408.36	\$0.00	\$7,448.00	\$12,981,960.36
06/14/2018	\$12,981,960.36	\$0.00	\$21,054.68	\$12,960,905.68
06/15/2018	\$12,960,905.68	\$0.00	\$6,211.92	\$12,954,693.76
06/16/2018	\$12,954,693.76	\$0.00	\$0.00	\$12,954,693.76
06/17/2018	\$12,954,693.76	\$0.00	\$0.00	\$12,954,693.76
06/18/2018	\$12,954,693.76	\$3,214.00	\$982.31	\$12,956,925.45
06/19/2018	\$12,956,925.45	\$0.00	\$491.38	\$12,956,434.07
06/20/2018	\$12,956,434.07	\$1,747.00	\$544.27	\$12,957,636.80
06/21/2018	\$12,957,636.80	\$0.00	\$10,231.17	\$12,947,405.63
06/22/2018	\$12,947,405.63	\$0.00	\$3,578.04	\$12,943,827.59
06/23/2018	\$12,943,827.59	\$0.00	\$0.00	\$12,943,827.59
06/24/2018	\$12,943,827.59	\$0.00	\$0.00	\$12,943,827.59
06/25/2018	\$12,943,827.59	\$0.00	\$0.00	\$12,943,827.59
06/26/2018	\$12,943,827.59	\$0.00	\$1,385.30	\$12,942,442.29
06/27/2018	\$12,942,442.29	\$0.00	\$9,525.20	\$12,932,917.09
06/28/2018	\$12,932,917.09	\$55,811.00	\$18,434.29	\$12,970,293.80
06/29/2018	\$12,970,293.80	\$10.83	\$8,624.52	\$12,961,680.11
06/30/2018	\$12,961,680.11	\$0.00	\$0.00	\$12,961,680.11
Totals	\$12,995,406.78	\$94,811.16	\$128,537.83	\$12,961,680.11
Account Summary				
Ending Balance:	\$12,961,680.11	Minimum Balance:	\$12,932,917.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,990,570.47	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$12,965,242.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$18,520.33			
Administrative Fee:	(\$213.13)			
Cash Management Fee:	(\$277.81)			
Adjusted Interest:	\$18,029.40			
Balance Including Interest:	\$12,979,709.51			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
06/01/2018	\$15,927,276.03	\$21,210.78	\$116,745.00	\$15,831,741.81
06/02/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/03/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/04/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/05/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/06/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/07/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/08/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/09/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/10/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/11/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/12/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/13/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/14/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/15/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/16/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/17/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/18/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/19/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/20/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/21/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/22/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/23/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/24/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/25/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/26/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/27/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/28/2018	\$15,831,741.81	\$0.00	\$0.00	\$15,831,741.81
06/29/2018	\$15,831,741.81	\$730.13	\$0.00	\$15,832,471.94
06/30/2018	\$15,832,471.94	\$826,419.08	\$0.00	\$16,658,891.02
Totals	\$15,927,276.03	\$848,359.99	\$116,745.00	\$16,658,891.02

Account Summary

Ending Balance:	\$16,658,891.02	Minimum Balance:	\$15,831,741.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,658,891.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,859,337.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$22,654.42
Administrative Fee:	(\$260.70)
Cash Management Fee:	(\$339.82)

Adjusted Interest: \$22,053.91

Balance Including Interest: \$16,680,944.93

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
06/01/2018	\$17,731,613.93	\$23,743.33	\$0.00	\$17,755,357.26
06/02/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/03/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/04/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/05/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/06/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/07/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/08/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/09/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/10/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/11/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/12/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/13/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/14/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/15/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/16/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/17/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/18/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/19/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/20/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/21/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/22/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/23/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/24/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/25/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/26/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/27/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/28/2018	\$17,755,357.26	\$0.00	\$0.00	\$17,755,357.26
06/29/2018	\$17,755,357.26	\$730.13	\$0.00	\$17,756,087.39
06/30/2018	\$17,756,087.39	\$826,419.08	\$0.00	\$18,582,506.47
Totals	\$17,731,613.93	\$850,892.54	\$0.00	\$18,582,506.47

Account Summary

Ending Balance:	\$18,582,506.47	Minimum Balance:	\$17,755,357.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,582,506.47	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$17,782,953.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$25,402.24
Administrative Fee:	(\$292.32)
Cash Management Fee:	(\$381.04)

Adjusted Interest: \$24,728.89

Balance Including Interest: \$18,607,235.36

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
06/01/2018	\$11,462,082.02	\$16,165.83	\$5,853.11	\$11,472,394.74
06/02/2018	\$11,472,394.74	\$0.00	\$0.00	\$11,472,394.74
06/03/2018	\$11,472,394.74	\$0.00	\$0.00	\$11,472,394.74
06/04/2018	\$11,472,394.74	\$0.00	\$7,500.00	\$11,464,894.74
06/05/2018	\$11,464,894.74	\$0.00	\$0.00	\$11,464,894.74
06/06/2018	\$11,464,894.74	\$0.00	\$55.98	\$11,464,838.76
06/07/2018	\$11,464,838.76	\$0.00	\$0.00	\$11,464,838.76
06/08/2018	\$11,464,838.76	\$137,398.06	\$2,959.68	\$11,599,277.14
06/09/2018	\$11,599,277.14	\$0.00	\$0.00	\$11,599,277.14
06/10/2018	\$11,599,277.14	\$0.00	\$0.00	\$11,599,277.14
06/11/2018	\$11,599,277.14	\$0.00	\$0.00	\$11,599,277.14
06/12/2018	\$11,599,277.14	\$0.00	\$0.00	\$11,599,277.14
06/13/2018	\$11,599,277.14	\$0.00	\$1,177.00	\$11,598,100.14
06/14/2018	\$11,598,100.14	\$0.00	\$3,532.64	\$11,594,567.50
06/15/2018	\$11,594,567.50	\$0.00	\$3,137.48	\$11,591,430.02
06/16/2018	\$11,591,430.02	\$0.00	\$0.00	\$11,591,430.02
06/17/2018	\$11,591,430.02	\$0.00	\$0.00	\$11,591,430.02
06/18/2018	\$11,591,430.02	\$0.00	\$0.00	\$11,591,430.02
06/19/2018	\$11,591,430.02	\$0.00	\$47.30	\$11,591,382.72
06/20/2018	\$11,591,382.72	\$0.00	\$59.97	\$11,591,322.75
06/21/2018	\$11,591,322.75	\$0.00	\$0.00	\$11,591,322.75
06/22/2018	\$11,591,322.75	\$0.00	\$4,402.94	\$11,586,919.81
06/23/2018	\$11,586,919.81	\$0.00	\$0.00	\$11,586,919.81
06/24/2018	\$11,586,919.81	\$0.00	\$0.00	\$11,586,919.81
06/25/2018	\$11,586,919.81	\$0.00	\$485.16	\$11,586,434.65
06/26/2018	\$11,586,434.65	\$0.00	\$653.34	\$11,585,781.31
06/27/2018	\$11,585,781.31	\$0.00	\$1,238.00	\$11,584,543.31
06/28/2018	\$11,584,543.31	\$0.00	\$3,872.34	\$11,580,670.97
06/29/2018	\$11,580,670.97	\$24.47	\$3,000.55	\$11,577,694.89
06/30/2018	\$11,577,694.89	\$0.00	\$0.00	\$11,577,694.89
Totals	\$11,462,082.02	\$153,588.36	\$37,975.49	\$11,577,694.89

Account Summary

Ending Balance:	\$11,577,694.89	Minimum Balance:	\$11,464,838.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,599,277.14	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,561,967.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$16,515.81				
Administrative Fee:	(\$190.06)				
Cash Management Fee:	(\$247.74)				

Adjusted Interest: \$16,078.02

Balance Including Interest: \$11,593,772.91

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
06/01/2018	\$8,530,134.25	\$11,960.76	\$0.00	\$8,542,095.01
06/02/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/03/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/04/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/05/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/06/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/07/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/08/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/09/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/10/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/11/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/12/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/13/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/14/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/15/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/16/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/17/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/18/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/19/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/20/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/21/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/22/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/23/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/24/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/25/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/26/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/27/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/28/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/29/2018	\$8,542,095.01	\$0.00	\$0.00	\$8,542,095.01
06/30/2018	\$8,542,095.01	\$0.00	\$624,763.53	\$7,917,331.48
Totals	\$8,530,134.25	\$11,960.76	\$624,763.53	\$7,917,331.48
Account Summary				
Ending Balance:	\$7,917,331.48	Minimum Balance:	\$7,917,331.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,542,095.01	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,521,269.56	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026431 %
Gross Earnings:	\$12,172.29			
Administrative Fee:	(\$142.02)			
Cash Management Fee:	(\$185.12)			
Adjusted Interest:	\$11,845.16			
Balance Including Interest:	\$7,929,176.64			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
06/01/2018	\$5,855,782.88	\$8,213.99	\$0.00	\$5,863,996.87
06/02/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/03/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/04/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/05/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/06/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/07/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/08/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/09/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/10/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/11/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/12/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/13/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/14/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/15/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/16/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/17/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/18/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/19/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/20/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/21/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/22/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/23/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/24/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/25/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/26/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/27/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/28/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/29/2018	\$5,863,996.87	\$0.00	\$0.00	\$5,863,996.87
06/30/2018	\$5,863,996.87	\$0.00	\$472,757.46	\$5,391,239.41
Totals	\$5,855,782.88	\$8,213.99	\$472,757.46	\$5,391,239.41
Account Summary				
Ending Balance:	\$5,391,239.41	Minimum Balance:	\$5,391,239.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,863,996.87	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,848,238.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$8,353.97			
Administrative Fee:	(\$96.14)			
Cash Management Fee:	(\$125.31)			
Adjusted Interest:	\$8,132.52			
Balance Including Interest:	\$5,399,371.93			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
06/01/2018	\$7,602,808.97	\$10,686.03	\$5,614.37	\$7,607,880.63
06/02/2018	\$7,607,880.63	\$0.00	\$0.00	\$7,607,880.63
06/03/2018	\$7,607,880.63	\$0.00	\$0.00	\$7,607,880.63
06/04/2018	\$7,607,880.63	\$0.00	\$0.00	\$7,607,880.63
06/05/2018	\$7,607,880.63	\$0.00	\$0.00	\$7,607,880.63
06/06/2018	\$7,607,880.63	\$0.00	\$0.00	\$7,607,880.63
06/07/2018	\$7,607,880.63	\$0.00	\$5,311.77	\$7,602,568.86
06/08/2018	\$7,602,568.86	\$0.00	\$402.52	\$7,602,166.34
06/09/2018	\$7,602,166.34	\$0.00	\$0.00	\$7,602,166.34
06/10/2018	\$7,602,166.34	\$0.00	\$0.00	\$7,602,166.34
06/11/2018	\$7,602,166.34	\$0.00	\$0.00	\$7,602,166.34
06/12/2018	\$7,602,166.34	\$0.00	\$0.00	\$7,602,166.34
06/13/2018	\$7,602,166.34	\$0.00	\$725.00	\$7,601,441.34
06/14/2018	\$7,601,441.34	\$0.00	\$5,335.71	\$7,596,105.63
06/15/2018	\$7,596,105.63	\$0.00	\$685.18	\$7,595,420.45
06/16/2018	\$7,595,420.45	\$0.00	\$0.00	\$7,595,420.45
06/17/2018	\$7,595,420.45	\$0.00	\$0.00	\$7,595,420.45
06/18/2018	\$7,595,420.45	\$0.00	\$0.00	\$7,595,420.45
06/19/2018	\$7,595,420.45	\$0.00	\$616.67	\$7,594,803.78
06/20/2018	\$7,594,803.78	\$0.00	\$0.00	\$7,594,803.78
06/21/2018	\$7,594,803.78	\$0.00	\$4,215.48	\$7,590,588.30
06/22/2018	\$7,590,588.30	\$0.00	\$0.00	\$7,590,588.30
06/23/2018	\$7,590,588.30	\$0.00	\$0.00	\$7,590,588.30
06/24/2018	\$7,590,588.30	\$0.00	\$0.00	\$7,590,588.30
06/25/2018	\$7,590,588.30	\$0.00	\$0.00	\$7,590,588.30
06/26/2018	\$7,590,588.30	\$0.00	\$0.00	\$7,590,588.30
06/27/2018	\$7,590,588.30	\$0.00	\$1,909.17	\$7,588,679.13
06/28/2018	\$7,588,679.13	\$0.00	\$7,886.90	\$7,580,792.23
06/29/2018	\$7,580,792.23	\$855.30	\$6,773.84	\$7,574,873.69
06/30/2018	\$7,574,873.69	\$0.00	\$0.00	\$7,574,873.69
Totals	\$7,602,808.97	\$11,541.33	\$39,476.61	\$7,574,873.69
Account Summary				
Ending Balance:	\$7,574,873.69	Minimum Balance:	\$7,574,873.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,607,880.63	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,596,408.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$10,851.17			
Administrative Fee:	(\$124.87)			
Cash Management Fee:	(\$162.77)			
Adjusted Interest:	\$10,563.54			
Balance Including Interest:	\$7,585,437.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
06/01/2018	\$21,340,715.59	\$604,934.56	\$44,407.14	\$21,901,243.01
06/02/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/03/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/04/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/05/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/06/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/07/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/08/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/09/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/10/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/11/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/12/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/13/2018	\$21,901,243.01	\$0.00	\$0.00	\$21,901,243.01
06/14/2018	\$21,901,243.01	\$0.00	\$44,407.14	\$21,856,835.87
06/15/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/16/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/17/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/18/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/19/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/20/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/21/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/22/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/23/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/24/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/25/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/26/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/27/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/28/2018	\$21,856,835.87	\$0.00	\$0.00	\$21,856,835.87
06/29/2018	\$21,856,835.87	\$133.71	\$0.00	\$21,856,969.58
06/30/2018	\$21,856,969.58	\$0.00	\$0.00	\$21,856,969.58
Totals	\$21,340,715.59	\$605,068.27	\$88,814.28	\$21,856,969.58
Account Summary				
Ending Balance:	\$21,856,969.58	Minimum Balance:	\$21,856,835.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,901,243.01	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$21,876,087.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$31,249.11			
Administrative Fee:	(\$359.61)			
Cash Management Fee:	(\$468.75)			
Adjusted Interest:	\$30,420.77			
Balance Including Interest:	\$21,887,390.35			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
06/01/2018	\$330,975.52	\$466.59	\$1,044.88	\$330,397.23
06/02/2018	\$330,397.23	\$0.00	\$0.00	\$330,397.23
06/03/2018	\$330,397.23	\$0.00	\$0.00	\$330,397.23
06/04/2018	\$330,397.23	\$0.00	\$0.00	\$330,397.23
06/05/2018	\$330,397.23	\$0.00	\$18.66	\$330,378.57
06/06/2018	\$330,378.57	\$0.00	\$307.31	\$330,071.26
06/07/2018	\$330,071.26	\$0.00	\$0.00	\$330,071.26
06/08/2018	\$330,071.26	\$0.00	\$0.00	\$330,071.26
06/09/2018	\$330,071.26	\$0.00	\$0.00	\$330,071.26
06/10/2018	\$330,071.26	\$0.00	\$0.00	\$330,071.26
06/11/2018	\$330,071.26	\$0.00	\$0.00	\$330,071.26
06/12/2018	\$330,071.26	\$0.00	\$0.00	\$330,071.26
06/13/2018	\$330,071.26	\$0.00	\$351.58	\$329,719.68
06/14/2018	\$329,719.68	\$0.00	\$876.63	\$328,843.05
06/15/2018	\$328,843.05	\$0.00	\$0.00	\$328,843.05
06/16/2018	\$328,843.05	\$0.00	\$0.00	\$328,843.05
06/17/2018	\$328,843.05	\$0.00	\$0.00	\$328,843.05
06/18/2018	\$328,843.05	\$0.00	\$0.00	\$328,843.05
06/19/2018	\$328,843.05	\$0.00	\$122.94	\$328,720.11
06/20/2018	\$328,720.11	\$0.00	\$0.00	\$328,720.11
06/21/2018	\$328,720.11	\$0.00	\$0.00	\$328,720.11
06/22/2018	\$328,720.11	\$0.00	\$245.88	\$328,474.23
06/23/2018	\$328,474.23	\$0.00	\$0.00	\$328,474.23
06/24/2018	\$328,474.23	\$0.00	\$0.00	\$328,474.23
06/25/2018	\$328,474.23	\$0.00	\$0.00	\$328,474.23
06/26/2018	\$328,474.23	\$0.00	\$0.00	\$328,474.23
06/27/2018	\$328,474.23	\$0.00	\$144.00	\$328,330.23
06/28/2018	\$328,330.23	\$0.00	\$430.04	\$327,900.19
06/29/2018	\$327,900.19	\$31.13	\$614.64	\$327,316.68
06/30/2018	\$327,316.68	\$0.00	\$0.00	\$327,316.68
Totals	\$330,975.52	\$497.72	\$4,156.56	\$327,316.68
Account Summary				
Ending Balance:	\$327,316.68	Minimum Balance:	\$327,316.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,397.23	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$329,193.22	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026056 %
Gross Earnings:	\$470.24			
Administrative Fee:	(\$5.41)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$457.78			
Balance Including Interest:	\$327,774.46			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
06/01/2018	\$10,596,693.64	\$89,003.97	\$1,682.40	\$10,684,015.21
06/02/2018	\$10,684,015.21	\$0.00	\$0.00	\$10,684,015.21
06/03/2018	\$10,684,015.21	\$0.00	\$0.00	\$10,684,015.21
06/04/2018	\$10,684,015.21	\$0.00	\$0.00	\$10,684,015.21
06/05/2018	\$10,684,015.21	\$0.00	\$322.00	\$10,683,693.21
06/06/2018	\$10,683,693.21	\$72.60	\$0.00	\$10,683,765.81
06/07/2018	\$10,683,765.81	\$108.92	\$514.01	\$10,683,360.72
06/08/2018	\$10,683,360.72	\$379.34	\$234.12	\$10,683,505.94
06/09/2018	\$10,683,505.94	\$0.00	\$0.00	\$10,683,505.94
06/10/2018	\$10,683,505.94	\$0.00	\$0.00	\$10,683,505.94
06/11/2018	\$10,683,505.94	\$0.00	\$0.00	\$10,683,505.94
06/12/2018	\$10,683,505.94	\$72.60	\$0.00	\$10,683,578.54
06/13/2018	\$10,683,578.54	\$0.00	\$548.74	\$10,683,029.80
06/14/2018	\$10,683,029.80	\$0.00	\$916.63	\$10,682,113.17
06/15/2018	\$10,682,113.17	\$301.30	\$10,001.08	\$10,672,413.39
06/16/2018	\$10,672,413.39	\$0.00	\$0.00	\$10,672,413.39
06/17/2018	\$10,672,413.39	\$0.00	\$0.00	\$10,672,413.39
06/18/2018	\$10,672,413.39	\$0.00	\$0.00	\$10,672,413.39
06/19/2018	\$10,672,413.39	\$0.00	\$0.00	\$10,672,413.39
06/20/2018	\$10,672,413.39	\$0.00	\$0.00	\$10,672,413.39
06/21/2018	\$10,672,413.39	\$0.00	\$0.00	\$10,672,413.39
06/22/2018	\$10,672,413.39	\$0.00	\$243.76	\$10,672,169.63
06/23/2018	\$10,672,169.63	\$0.00	\$0.00	\$10,672,169.63
06/24/2018	\$10,672,169.63	\$0.00	\$0.00	\$10,672,169.63
06/25/2018	\$10,672,169.63	\$0.00	\$0.00	\$10,672,169.63
06/26/2018	\$10,672,169.63	\$0.00	\$0.00	\$10,672,169.63
06/27/2018	\$10,672,169.63	\$0.00	\$442.86	\$10,671,726.77
06/28/2018	\$10,671,726.77	\$0.00	\$964.87	\$10,670,761.90
06/29/2018	\$10,670,761.90	\$6.09	\$3,529.27	\$10,667,238.72
06/30/2018	\$10,667,238.72	\$0.00	\$0.00	\$10,667,238.72
Totals	\$10,596,693.64	\$89,944.82	\$19,399.74	\$10,667,238.72
Account Summary				
Ending Balance:	\$10,667,238.72	Minimum Balance:	\$10,667,238.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,684,015.21	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,677,144.46	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$15,251.87			
Administrative Fee:	(\$175.51)			
Cash Management Fee:	(\$228.78)			
Adjusted Interest:	\$14,847.59			
Balance Including Interest:	\$10,682,086.31			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
06/01/2018	\$24,333,109.81	\$34,907.41	\$144,952.81	\$24,223,064.41
06/02/2018	\$24,223,064.41	\$0.00	\$0.00	\$24,223,064.41
06/03/2018	\$24,223,064.41	\$0.00	\$9.27	\$24,223,055.14
06/04/2018	\$24,223,055.14	\$0.00	\$31,390.24	\$24,191,664.90
06/05/2018	\$24,191,664.90	\$0.00	\$18,980.95	\$24,172,683.95
06/06/2018	\$24,172,683.95	\$0.00	\$50,984.48	\$24,121,699.47
06/07/2018	\$24,121,699.47	\$0.00	\$65,925.99	\$24,055,773.48
06/08/2018	\$24,055,773.48	\$0.00	\$96,665.48	\$23,959,108.00
06/09/2018	\$23,959,108.00	\$0.00	\$0.00	\$23,959,108.00
06/10/2018	\$23,959,108.00	\$0.00	\$0.00	\$23,959,108.00
06/11/2018	\$23,959,108.00	\$94.37	\$36,111.62	\$23,923,090.75
06/12/2018	\$23,923,090.75	\$0.00	\$12,439.79	\$23,910,650.96
06/13/2018	\$23,910,650.96	\$117.96	\$67,916.03	\$23,842,852.89
06/14/2018	\$23,842,852.89	\$106.16	\$86,537.67	\$23,756,421.38
06/15/2018	\$23,756,421.38	\$117.96	\$16,672.90	\$23,739,866.44
06/16/2018	\$23,739,866.44	\$0.00	\$0.00	\$23,739,866.44
06/17/2018	\$23,739,866.44	\$0.00	\$0.00	\$23,739,866.44
06/18/2018	\$23,739,866.44	\$0.00	\$20,808.44	\$23,719,058.00
06/19/2018	\$23,719,058.00	\$0.00	\$13,652.26	\$23,705,405.74
06/20/2018	\$23,705,405.74	\$0.00	\$10,542.21	\$23,694,863.53
06/21/2018	\$23,694,863.53	\$132.60	\$25,045.10	\$23,669,951.03
06/22/2018	\$23,669,951.03	\$0.00	\$30,237.73	\$23,639,713.30
06/23/2018	\$23,639,713.30	\$0.00	\$9,822.28	\$23,629,891.02
06/24/2018	\$23,629,891.02	\$0.00	\$12,823.37	\$23,617,067.65
06/25/2018	\$23,617,067.65	\$0.00	\$23,498.31	\$23,593,569.34
06/26/2018	\$23,593,569.34	\$522.68	\$75,983.12	\$23,518,108.90
06/27/2018	\$23,518,108.90	\$0.00	\$511,364.34	\$23,006,744.56
06/28/2018	\$23,006,744.56	\$0.00	\$1,263,792.86	\$21,742,951.70
06/29/2018	\$21,742,951.70	\$0.00	\$32,041.09	\$21,710,910.61
06/30/2018	\$21,710,910.61	\$32,889.01	\$5,082.00	\$21,738,717.62
Totals	\$24,333,109.81	\$68,888.15	\$2,663,280.34	\$21,738,717.62
Account Summary				
Ending Balance:	\$21,738,717.62	Minimum Balance:	\$21,710,910.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,223,064.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$23,624,263.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$33,746.32			
Administrative Fee:	(\$388.34)			
Cash Management Fee:	(\$506.21)			
Adjusted Interest:	\$32,851.79			
Balance Including Interest:	\$21,771,569.41			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
06/01/2018	\$10,499,164.67	\$51,789.84	\$78,084.03	\$10,472,870.48
06/02/2018	\$10,472,870.48	\$0.00	\$0.00	\$10,472,870.48
06/03/2018	\$10,472,870.48	\$0.00	\$46.36	\$10,472,824.12
06/04/2018	\$10,472,824.12	\$0.00	\$4,659.45	\$10,468,164.67
06/05/2018	\$10,468,164.67	\$4,761.29	\$476.27	\$10,472,449.69
06/06/2018	\$10,472,449.69	\$2,724.91	\$2,226.15	\$10,472,948.45
06/07/2018	\$10,472,948.45	\$17,509.60	\$7,773.45	\$10,482,684.60
06/08/2018	\$10,482,684.60	\$0.00	\$3,575.31	\$10,479,109.29
06/09/2018	\$10,479,109.29	\$0.00	\$0.00	\$10,479,109.29
06/10/2018	\$10,479,109.29	\$0.00	\$0.00	\$10,479,109.29
06/11/2018	\$10,479,109.29	\$0.00	\$164.62	\$10,478,944.67
06/12/2018	\$10,478,944.67	\$0.00	\$335.71	\$10,478,608.96
06/13/2018	\$10,478,608.96	\$0.00	\$25,112.51	\$10,453,496.45
06/14/2018	\$10,453,496.45	\$0.00	\$13,629.54	\$10,439,866.91
06/15/2018	\$10,439,866.91	\$0.00	\$4,377.12	\$10,435,489.79
06/16/2018	\$10,435,489.79	\$0.00	\$0.00	\$10,435,489.79
06/17/2018	\$10,435,489.79	\$0.00	\$0.00	\$10,435,489.79
06/18/2018	\$10,435,489.79	\$0.00	\$1,966.27	\$10,433,523.52
06/19/2018	\$10,433,523.52	\$0.00	\$6,307.60	\$10,427,215.92
06/20/2018	\$10,427,215.92	\$0.00	\$1,312.16	\$10,425,903.76
06/21/2018	\$10,425,903.76	\$0.00	\$2,451.30	\$10,423,452.46
06/22/2018	\$10,423,452.46	\$0.00	\$3,070.78	\$10,420,381.68
06/23/2018	\$10,420,381.68	\$0.00	\$0.00	\$10,420,381.68
06/24/2018	\$10,420,381.68	\$0.00	\$0.00	\$10,420,381.68
06/25/2018	\$10,420,381.68	\$0.00	\$363.77	\$10,420,017.91
06/26/2018	\$10,420,017.91	\$0.00	\$1,613.13	\$10,418,404.78
06/27/2018	\$10,418,404.78	\$0.00	\$13,207.39	\$10,405,197.39
06/28/2018	\$10,405,197.39	\$0.00	\$11,381.61	\$10,393,815.78
06/29/2018	\$10,393,815.78	\$8.78	\$3,124.90	\$10,390,699.66
06/30/2018	\$10,390,699.66	\$0.00	\$0.00	\$10,390,699.66
Totals	\$10,499,164.67	\$76,794.42	\$185,259.43	\$10,390,699.66
Account Summary				
Ending Balance:	\$10,390,699.66	Minimum Balance:	\$10,390,699.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,482,684.60	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,443,320.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$14,917.86			
Administrative Fee:	(\$171.67)			
Cash Management Fee:	(\$223.77)			
Adjusted Interest:	\$14,522.43			
Balance Including Interest:	\$10,405,222.09			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
06/01/2018	\$3,252,706.66	\$4,632.31	\$29,365.45	\$3,227,973.52
06/02/2018	\$3,227,973.52	\$0.00	\$0.00	\$3,227,973.52
06/03/2018	\$3,227,973.52	\$0.00	\$0.00	\$3,227,973.52
06/04/2018	\$3,227,973.52	\$0.00	\$729.82	\$3,227,243.70
06/05/2018	\$3,227,243.70	\$0.00	\$1,079.58	\$3,226,164.12
06/06/2018	\$3,226,164.12	\$0.00	\$849.21	\$3,225,314.91
06/07/2018	\$3,225,314.91	\$13,915.70	\$2,443.35	\$3,236,787.26
06/08/2018	\$3,236,787.26	\$0.00	\$12,416.17	\$3,224,371.09
06/09/2018	\$3,224,371.09	\$0.00	\$0.00	\$3,224,371.09
06/10/2018	\$3,224,371.09	\$0.00	\$0.00	\$3,224,371.09
06/11/2018	\$3,224,371.09	\$0.00	\$1,170.95	\$3,223,200.14
06/12/2018	\$3,223,200.14	\$0.00	\$737.54	\$3,222,462.60
06/13/2018	\$3,222,462.60	\$0.00	\$6,813.28	\$3,215,649.32
06/14/2018	\$3,215,649.32	\$0.00	\$14,961.15	\$3,200,688.17
06/15/2018	\$3,200,688.17	\$0.00	\$10,715.42	\$3,189,972.75
06/16/2018	\$3,189,972.75	\$0.00	\$0.00	\$3,189,972.75
06/17/2018	\$3,189,972.75	\$0.00	\$0.00	\$3,189,972.75
06/18/2018	\$3,189,972.75	\$721.07	\$220.84	\$3,190,472.98
06/19/2018	\$3,190,472.98	\$0.00	\$253.92	\$3,190,219.06
06/20/2018	\$3,190,219.06	\$0.00	\$110.70	\$3,190,108.36
06/21/2018	\$3,190,108.36	\$0.00	\$3,510.65	\$3,186,597.71
06/22/2018	\$3,186,597.71	\$0.00	\$9,261.37	\$3,177,336.34
06/23/2018	\$3,177,336.34	\$0.00	\$0.00	\$3,177,336.34
06/24/2018	\$3,177,336.34	\$0.00	\$0.00	\$3,177,336.34
06/25/2018	\$3,177,336.34	\$0.00	\$18.45	\$3,177,317.89
06/26/2018	\$3,177,317.89	\$0.00	\$193.64	\$3,177,124.25
06/27/2018	\$3,177,124.25	\$0.00	\$5,821.95	\$3,171,302.30
06/28/2018	\$3,171,302.30	\$0.00	\$18,235.49	\$3,153,066.81
06/29/2018	\$3,153,066.81	\$0.00	\$9,931.70	\$3,143,135.11
06/30/2018	\$3,143,135.11	\$0.00	\$0.00	\$3,143,135.11
Totals	\$3,252,706.66	\$19,269.08	\$128,840.63	\$3,143,135.11
Account Summary				
Ending Balance:	\$3,143,135.11	Minimum Balance:	\$3,143,135.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,236,787.26	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,198,631.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$4,569.12			
Administrative Fee:	(\$52.58)			
Cash Management Fee:	(\$68.54)			
Adjusted Interest:	\$4,448.00			
Balance Including Interest:	\$3,147,583.11			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
06/01/2018	\$2,885,770.33	\$176,305.59	\$16,640.02	\$3,045,435.90
06/02/2018	\$3,045,435.90	\$0.00	\$0.00	\$3,045,435.90
06/03/2018	\$3,045,435.90	\$0.00	\$0.00	\$3,045,435.90
06/04/2018	\$3,045,435.90	\$0.00	\$262.75	\$3,045,173.15
06/05/2018	\$3,045,173.15	\$0.00	\$4,650.60	\$3,040,522.55
06/06/2018	\$3,040,522.55	\$0.00	\$89.71	\$3,040,432.84
06/07/2018	\$3,040,432.84	\$0.00	\$1,001.53	\$3,039,431.31
06/08/2018	\$3,039,431.31	\$0.00	\$119,068.25	\$2,920,363.06
06/09/2018	\$2,920,363.06	\$0.00	\$0.00	\$2,920,363.06
06/10/2018	\$2,920,363.06	\$0.00	\$0.00	\$2,920,363.06
06/11/2018	\$2,920,363.06	\$0.00	\$155.64	\$2,920,207.42
06/12/2018	\$2,920,207.42	\$0.00	\$230.30	\$2,919,977.12
06/13/2018	\$2,919,977.12	\$0.00	\$3,684.85	\$2,916,292.27
06/14/2018	\$2,916,292.27	\$0.00	\$12,262.81	\$2,904,029.46
06/15/2018	\$2,904,029.46	\$0.00	\$3,456.77	\$2,900,572.69
06/16/2018	\$2,900,572.69	\$0.00	\$0.00	\$2,900,572.69
06/17/2018	\$2,900,572.69	\$0.00	\$94.30	\$2,900,478.39
06/18/2018	\$2,900,478.39	\$0.00	\$165.40	\$2,900,312.99
06/19/2018	\$2,900,312.99	\$0.00	\$222.59	\$2,900,090.40
06/20/2018	\$2,900,090.40	\$0.00	\$134.58	\$2,899,955.82
06/21/2018	\$2,899,955.82	\$0.00	\$1,645.41	\$2,898,310.41
06/22/2018	\$2,898,310.41	\$0.00	\$3,424.46	\$2,894,885.95
06/23/2018	\$2,894,885.95	\$0.00	\$0.00	\$2,894,885.95
06/24/2018	\$2,894,885.95	\$0.00	\$44.86	\$2,894,841.09
06/25/2018	\$2,894,841.09	\$0.00	\$13.96	\$2,894,827.13
06/26/2018	\$2,894,827.13	\$0.00	\$146.63	\$2,894,680.50
06/27/2018	\$2,894,680.50	\$0.00	\$87,591.01	\$2,807,089.49
06/28/2018	\$2,807,089.49	\$0.00	\$12,268.06	\$2,794,821.43
06/29/2018	\$2,794,821.43	\$223.24	\$3,720.47	\$2,791,324.20
06/30/2018	\$2,791,324.20	\$417.00	\$0.00	\$2,791,741.20
Totals	\$2,885,770.33	\$176,945.83	\$270,974.96	\$2,791,741.20

Account Summary

Ending Balance:	\$2,791,741.20	Minimum Balance:	\$2,791,324.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,045,435.90	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,922,761.78	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$4,175.05				
Administrative Fee:	(\$48.05)				
Cash Management Fee:	(\$62.63)				

Adjusted Interest: \$4,064.37

Balance Including Interest: \$2,795,805.57

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
06/01/2018	\$20,325,666.63	\$28,511.10	\$169,861.11	\$20,184,316.62
06/02/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/03/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/04/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/05/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/06/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/07/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/08/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/09/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/10/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/11/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/12/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/13/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/14/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/15/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/16/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/17/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/18/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/19/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/20/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/21/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/22/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/23/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/24/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/25/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/26/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/27/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/28/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/29/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
06/30/2018	\$20,184,316.62	\$0.00	\$0.00	\$20,184,316.62
Totals	\$20,325,666.63	\$28,511.10	\$169,861.11	\$20,184,316.62

Account Summary

Ending Balance:	\$20,184,316.62	Minimum Balance:	\$20,184,316.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,184,316.62	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$20,184,316.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$28,832.48
Administrative Fee:	(\$331.80)
Cash Management Fee:	(\$432.50)

Adjusted Interest: \$28,068.20

Balance Including Interest: **\$20,212,384.82**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
06/01/2018	\$35,601,781.48	\$1,355,820.20	\$261,010.38	\$36,696,591.30
06/02/2018	\$36,696,591.30	\$0.00	\$0.00	\$36,696,591.30
06/03/2018	\$36,696,591.30	\$0.00	\$0.00	\$36,696,591.30
06/04/2018	\$36,696,591.30	\$0.00	\$51.77	\$36,696,539.53
06/05/2018	\$36,696,539.53	\$0.00	\$194.86	\$36,696,344.67
06/06/2018	\$36,696,344.67	\$0.00	\$1,655.11	\$36,694,689.56
06/07/2018	\$36,694,689.56	\$0.00	\$1,849.06	\$36,692,840.50
06/08/2018	\$36,692,840.50	\$0.00	\$20,198.11	\$36,672,642.39
06/09/2018	\$36,672,642.39	\$0.00	\$0.00	\$36,672,642.39
06/10/2018	\$36,672,642.39	\$0.00	\$0.00	\$36,672,642.39
06/11/2018	\$36,672,642.39	\$0.00	\$398.41	\$36,672,243.98
06/12/2018	\$36,672,243.98	\$0.00	\$375.70	\$36,671,868.28
06/13/2018	\$36,671,868.28	\$0.00	\$1,910,406.35	\$34,761,461.93
06/14/2018	\$34,761,461.93	\$0.00	\$12,561.42	\$34,748,900.51
06/15/2018	\$34,748,900.51	\$0.00	\$2,239.60	\$34,746,660.91
06/16/2018	\$34,746,660.91	\$0.00	\$0.00	\$34,746,660.91
06/17/2018	\$34,746,660.91	\$0.00	\$0.00	\$34,746,660.91
06/18/2018	\$34,746,660.91	\$0.00	\$40,808.01	\$34,705,852.90
06/19/2018	\$34,705,852.90	\$0.00	\$0.00	\$34,705,852.90
06/20/2018	\$34,705,852.90	\$0.00	\$5,824.32	\$34,700,028.58
06/21/2018	\$34,700,028.58	\$0.00	\$1,778.26	\$34,698,250.32
06/22/2018	\$34,698,250.32	\$0.00	\$4,007.14	\$34,694,243.18
06/23/2018	\$34,694,243.18	\$0.00	\$0.00	\$34,694,243.18
06/24/2018	\$34,694,243.18	\$0.00	\$0.00	\$34,694,243.18
06/25/2018	\$34,694,243.18	\$0.00	\$244,348.39	\$34,449,894.79
06/26/2018	\$34,449,894.79	\$0.00	\$27.92	\$34,449,866.87
06/27/2018	\$34,449,866.87	\$0.00	\$5,436.37	\$34,444,430.50
06/28/2018	\$34,444,430.50	\$0.00	\$15,364.15	\$34,429,066.35
06/29/2018	\$34,429,066.35	\$783.23	\$5,714.52	\$34,424,135.06
06/30/2018	\$34,424,135.06	\$0.00	\$525.00	\$34,423,610.06
Totals	\$35,601,781.48	\$1,356,603.43	\$2,534,774.85	\$34,423,610.06
Account Summary				
Ending Balance:	\$34,423,610.06	Minimum Balance:	\$34,423,610.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,696,591.30	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$35,449,876.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$50,638.73			
Administrative Fee:	(\$582.74)			
Cash Management Fee:	(\$759.60)			
Adjusted Interest:	\$49,296.42			
Balance Including Interest:	\$34,472,906.48			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
06/01/2018	\$7,951,920.53	\$11,227.86	\$131,479.24	\$7,831,669.15
06/02/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/03/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/04/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/05/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/06/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/07/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/08/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/09/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/10/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/11/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/12/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/13/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/14/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/15/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/16/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/17/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/18/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/19/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/20/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/21/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/22/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/23/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/24/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/25/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/26/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/27/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/28/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/29/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
06/30/2018	\$7,831,669.15	\$0.00	\$0.00	\$7,831,669.15
Totals	\$7,951,920.53	\$11,227.86	\$131,479.24	\$7,831,669.15
Account Summary				
Ending Balance:	\$7,831,669.15	Minimum Balance:	\$7,831,669.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,831,669.15	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,831,669.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$11,187.23			
Administrative Fee:	(\$128.74)			
Cash Management Fee:	(\$167.81)			
Adjusted Interest:	\$10,890.69			
Balance Including Interest:	\$7,842,559.84			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
06/01/2018	\$122,971.79	\$172.42	\$0.00	\$123,144.21
06/02/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/03/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/04/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/05/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/06/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/07/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/08/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/09/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/10/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/11/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/12/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/13/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/14/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/15/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/16/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/17/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/18/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/19/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/20/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/21/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/22/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/23/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/24/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/25/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/26/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/27/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/28/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/29/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
06/30/2018	\$123,144.21	\$0.00	\$0.00	\$123,144.21
Totals	\$122,971.79	\$172.42	\$0.00	\$123,144.21

Account Summary

Ending Balance:	\$123,144.21	Minimum Balance:	\$123,144.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,144.21	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$123,144.21	Charge Rate:	0.020254 %
				Cash Mgmt Rate:	0.026478 %

Gross Earnings:	\$175.90
Administrative Fee:	(\$2.05)
Cash Management Fee:	(\$2.68)

Adjusted Interest: \$171.17

Balance Including Interest: \$123,315.38

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
06/01/2018	\$7,157,219.58	\$12,133.46	\$115.01	\$7,169,238.03
06/02/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/03/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/04/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/05/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/06/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/07/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/08/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/09/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/10/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/11/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/12/2018	\$7,169,238.03	\$0.00	\$0.00	\$7,169,238.03
06/13/2018	\$7,169,238.03	\$0.00	\$21.00	\$7,169,217.03
06/14/2018	\$7,169,217.03	\$0.00	\$292.73	\$7,168,924.30
06/15/2018	\$7,168,924.30	\$0.00	\$0.00	\$7,168,924.30
06/16/2018	\$7,168,924.30	\$0.00	\$0.00	\$7,168,924.30
06/17/2018	\$7,168,924.30	\$0.00	\$0.00	\$7,168,924.30
06/18/2018	\$7,168,924.30	\$0.00	\$0.00	\$7,168,924.30
06/19/2018	\$7,168,924.30	\$0.00	\$0.00	\$7,168,924.30
06/20/2018	\$7,168,924.30	\$0.00	\$0.00	\$7,168,924.30
06/21/2018	\$7,168,924.30	\$0.00	\$115.43	\$7,168,808.87
06/22/2018	\$7,168,808.87	\$0.00	\$0.00	\$7,168,808.87
06/23/2018	\$7,168,808.87	\$0.00	\$0.00	\$7,168,808.87
06/24/2018	\$7,168,808.87	\$0.00	\$0.00	\$7,168,808.87
06/25/2018	\$7,168,808.87	\$0.00	\$0.00	\$7,168,808.87
06/26/2018	\$7,168,808.87	\$0.00	\$0.00	\$7,168,808.87
06/27/2018	\$7,168,808.87	\$0.00	\$42.00	\$7,168,766.87
06/28/2018	\$7,168,766.87	\$0.00	\$125.40	\$7,168,641.47
06/29/2018	\$7,168,641.47	\$205.18	\$0.00	\$7,168,436.29
06/30/2018	\$7,168,436.29	\$275,098.97	\$1,555,894.18	\$5,888,051.44
Totals	\$7,157,219.58	\$287,437.61	\$1,556,605.75	\$5,888,051.44

Account Summary

Ending Balance:	\$5,888,051.44	Minimum Balance:	\$5,888,051.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,169,238.03	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,126,323.44	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$10,179.67
Administrative Fee:	(\$117.15)
Cash Management Fee:	(\$152.70)

Adjusted Interest: \$9,909.83

Balance Including Interest: \$5,897,961.27

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
06/01/2018	\$55,172,679.08	\$597,861.09	\$7,911,906.67	\$47,858,633.50
06/02/2018	\$47,858,633.50	\$24.25	\$0.00	\$47,858,657.75
06/03/2018	\$47,858,657.75	\$0.00	\$0.00	\$47,858,657.75
06/04/2018	\$47,858,657.75	\$161,729.04	\$82,857.30	\$47,937,529.49
06/05/2018	\$47,937,529.49	\$111,965.98	\$14,891.08	\$48,034,604.39
06/06/2018	\$48,034,604.39	\$331,267.51	\$63,442.89	\$48,302,429.01
06/07/2018	\$48,302,429.01	\$91,588.07	\$21,740.24	\$48,372,276.84
06/08/2018	\$48,372,276.84	\$96,416.93	\$101,107.95	\$48,367,977.38
06/09/2018	\$48,367,977.38	\$391.56	\$0.00	\$48,367,977.38
06/10/2018	\$48,367,977.38	\$0.00	\$0.00	\$48,367,977.38
06/11/2018	\$48,367,977.38	\$130,645.54	\$12,537.53	\$48,486,085.39
06/12/2018	\$48,486,085.39	\$244,595.92	\$45,754.77	\$48,684,926.54
06/13/2018	\$48,684,926.54	\$289,861.34	\$599,241.58	\$48,375,546.30
06/14/2018	\$48,375,546.30	\$93,056.34	\$1,404,654.93	\$47,063,947.71
06/15/2018	\$47,063,947.71	\$93,834.78	\$488,155.26	\$46,669,627.23
06/16/2018	\$46,669,627.23	\$300.22	\$0.00	\$46,669,927.45
06/17/2018	\$46,669,927.45	\$94.30	\$0.00	\$46,670,021.75
06/18/2018	\$46,670,021.75	\$138,365.80	\$79,964.38	\$46,728,423.17
06/19/2018	\$46,728,423.17	\$155,741.29	\$4,034.79	\$46,880,129.67
06/20/2018	\$46,880,129.67	\$320,496.56	\$59,089.95	\$47,141,536.28
06/21/2018	\$47,141,536.28	\$95,382.56	\$28,445.27	\$47,208,473.57
06/22/2018	\$47,208,473.57	\$1,548,774.87	\$37,564.14	\$48,719,684.30
06/23/2018	\$48,719,684.30	\$24.25	\$0.00	\$48,719,708.55
06/24/2018	\$48,719,708.55	\$44.86	\$0.00	\$48,719,753.41
06/25/2018	\$48,719,753.41	\$3,519,963.07	\$33,858.11	\$52,205,858.37
06/26/2018	\$52,205,858.37	\$2,784,491.90	\$105,808.71	\$54,884,541.56
06/27/2018	\$54,884,541.56	\$339,947.41	\$1,136,816.29	\$54,087,672.68
06/28/2018	\$54,087,672.68	\$184,208.25	\$1,994,794.95	\$52,277,085.98
06/29/2018	\$52,277,085.98	\$4,911,339.74	\$626,090.69	\$56,562,335.03
06/30/2018	\$56,562,335.03	\$12,134.61	\$74,496.00	\$56,499,973.64
Totals	\$55,172,679.08	\$16,254,548.04	\$14,927,253.48	\$56,499,973.64
Account Summary				
Ending Balance:	\$56,499,973.64	Minimum Balance:	\$46,669,627.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,562,335.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$49,152,719.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$70,212.69			
Administrative Fee:	(\$807.99)			
Cash Management Fee:	(\$1,053.21)			
Adjusted Interest:	\$68,351.53			
Balance Including Interest:	\$56,568,325.17			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
06/01/2018	\$624,569.33	\$2,240.53	\$4,674.95	\$622,134.91
06/02/2018	\$622,134.91	\$0.00	\$0.00	\$622,134.91
06/03/2018	\$622,134.91	\$0.00	\$0.00	\$622,134.91
06/04/2018	\$622,134.91	\$0.00	\$0.00	\$622,134.91
06/05/2018	\$622,134.91	\$17,965.05	\$0.00	\$640,099.96
06/06/2018	\$640,099.96	\$0.00	\$5.09	\$640,094.87
06/07/2018	\$640,094.87	\$0.00	\$19.57	\$640,075.30
06/08/2018	\$640,075.30	\$3,290.10	\$2,383.47	\$640,981.93
06/09/2018	\$640,981.93	\$0.00	\$0.00	\$640,981.93
06/10/2018	\$640,981.93	\$0.00	\$0.00	\$640,981.93
06/11/2018	\$640,981.93	\$0.00	\$0.00	\$640,981.93
06/12/2018	\$640,981.93	\$0.00	\$0.00	\$640,981.93
06/13/2018	\$640,981.93	\$0.00	\$1,155.00	\$639,826.93
06/14/2018	\$639,826.93	\$0.00	\$5,079.04	\$634,747.89
06/15/2018	\$634,747.89	\$0.00	\$52,308.62	\$582,439.27
06/16/2018	\$582,439.27	\$0.00	\$0.00	\$582,439.27
06/17/2018	\$582,439.27	\$0.00	\$0.00	\$582,439.27
06/18/2018	\$582,439.27	\$0.00	\$0.00	\$582,439.27
06/19/2018	\$582,439.27	\$0.00	\$0.00	\$582,439.27
06/20/2018	\$582,439.27	\$0.00	\$0.00	\$582,439.27
06/21/2018	\$582,439.27	\$19,666.27	\$0.00	\$602,105.54
06/22/2018	\$602,105.54	\$0.00	\$2,966.38	\$599,139.16
06/23/2018	\$599,139.16	\$0.00	\$0.00	\$599,139.16
06/24/2018	\$599,139.16	\$0.00	\$0.00	\$599,139.16
06/25/2018	\$599,139.16	\$0.00	\$0.00	\$599,139.16
06/26/2018	\$599,139.16	\$1,491.15	\$0.00	\$600,630.31
06/27/2018	\$600,630.31	\$0.00	\$2,916.53	\$597,713.78
06/28/2018	\$597,713.78	\$2,310.13	\$4,315.91	\$595,708.00
06/29/2018	\$595,708.00	\$0.00	\$2,480.06	\$593,227.94
06/30/2018	\$593,227.94	\$0.00	\$0.00	\$593,227.94
Totals	\$624,569.33	\$46,963.23	\$78,304.62	\$593,227.94
Account Summary				
Ending Balance:	\$593,227.94	Minimum Balance:	\$582,439.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640,981.93	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$612,070.00	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026080 %
Gross Earnings:	\$874.32			
Administrative Fee:	(\$10.06)			
Cash Management Fee:	(\$13.12)			
Adjusted Interest:	\$851.14			
Balance Including Interest:	\$594,079.08			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
06/01/2018	\$160,039.03	\$224.49	\$0.00	\$160,263.52
06/02/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/03/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/04/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/05/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/06/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/07/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/08/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/09/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/10/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/11/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/12/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/13/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/14/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/15/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/16/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/17/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/18/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/19/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/20/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/21/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/22/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/23/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/24/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/25/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/26/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/27/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/28/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/29/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
06/30/2018	\$160,263.52	\$0.00	\$0.00	\$160,263.52
Totals	\$160,039.03	\$224.49	\$0.00	\$160,263.52

Account Summary

Ending Balance:	\$160,263.52	Minimum Balance:	\$160,263.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,263.52	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$160,263.52	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.026039 %
Gross Earnings:	\$228.93				
Administrative Fee:	(\$2.63)				
Cash Management Fee:	(\$3.43)				

Adjusted Interest: \$222.87

Balance Including Interest: \$160,486.39

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
06/01/2018	\$15,953,044.72	\$52,311.46	\$680,119.97	\$15,325,236.21
06/02/2018	\$15,325,236.21	\$0.00	\$0.00	\$15,325,236.21
06/03/2018	\$15,325,236.21	\$0.00	\$0.00	\$15,325,236.21
06/04/2018	\$15,325,236.21	\$88,196.12	\$467.96	\$15,412,964.37
06/05/2018	\$15,412,964.37	\$17,926.02	\$270.04	\$15,430,620.35
06/06/2018	\$15,430,620.35	\$66,122.18	\$3,911.28	\$15,492,831.25
06/07/2018	\$15,492,831.25	\$3,211.75	\$1,376.67	\$15,494,666.33
06/08/2018	\$15,494,666.33	\$212,339.98	\$211.28	\$15,706,795.03
06/09/2018	\$15,706,795.03	\$0.00	\$0.00	\$15,706,795.03
06/10/2018	\$15,706,795.03	\$0.00	\$0.00	\$15,706,795.03
06/11/2018	\$15,706,795.03	\$6,931.01	\$371.34	\$15,713,354.70
06/12/2018	\$15,713,354.70	\$42,076.75	\$211.28	\$15,755,220.17
06/13/2018	\$15,755,220.17	\$243,596.27	\$44,935.55	\$15,953,880.89
06/14/2018	\$15,953,880.89	\$8,004.50	\$132,564.88	\$15,829,320.51
06/15/2018	\$15,829,320.51	\$37,466.19	\$338,076.89	\$15,528,709.81
06/16/2018	\$15,528,709.81	\$0.00	\$0.00	\$15,528,709.81
06/17/2018	\$15,528,709.81	\$0.00	\$0.00	\$15,528,709.81
06/18/2018	\$15,528,709.81	\$69,026.76	\$1,980.84	\$15,595,755.73
06/19/2018	\$15,595,755.73	\$5,062.58	\$4,499.00	\$15,596,319.31
06/20/2018	\$15,596,319.31	\$72,962.42	\$6,208.95	\$15,663,072.78
06/21/2018	\$15,663,072.78	\$372.09	\$0.00	\$15,663,444.87
06/22/2018	\$15,663,444.87	\$5,471.00	\$11,809.98	\$15,657,105.89
06/23/2018	\$15,657,105.89	\$0.00	\$0.00	\$15,657,105.89
06/24/2018	\$15,657,105.89	\$0.00	\$0.00	\$15,657,105.89
06/25/2018	\$15,657,105.89	\$32,054.18	\$14,868.11	\$15,674,291.96
06/26/2018	\$15,674,291.96	\$5,637.45	\$3,289.73	\$15,676,639.68
06/27/2018	\$15,676,639.68	\$112,409.15	\$64,448.28	\$15,724,600.55
06/28/2018	\$15,724,600.55	\$22,675.93	\$205,557.37	\$15,541,719.11
06/29/2018	\$15,541,719.11	\$43,283.73	\$60,295.67	\$15,524,707.17
06/30/2018	\$15,524,707.17	\$0.00	\$48,602.78	\$15,476,104.39
Totals	\$15,953,044.72	\$1,147,137.52	\$1,624,077.85	\$15,476,104.39
Account Summary				
Ending Balance:	\$15,476,104.39	Minimum Balance:	\$15,325,236.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,953,880.89	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,595,768.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$22,277.93			
Administrative Fee:	(\$256.37)			
Cash Management Fee:	(\$334.18)			
Adjusted Interest:	\$21,687.39			
Balance Including Interest:	\$15,497,791.78			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
06/01/2018	\$10,208,475.59	\$61,746.76	\$14,069.22	\$10,256,153.13
06/02/2018	\$10,256,153.13	\$0.00	\$0.00	\$10,256,153.13
06/03/2018	\$10,256,153.13	\$0.00	\$0.00	\$10,256,153.13
06/04/2018	\$10,256,153.13	\$750.00	\$0.00	\$10,256,903.13
06/05/2018	\$10,256,903.13	\$837.75	\$0.00	\$10,257,740.88
06/06/2018	\$10,257,740.88	\$4,840.54	\$1,227.67	\$10,261,353.75
06/07/2018	\$10,261,353.75	\$116.00	\$75.16	\$10,261,394.59
06/08/2018	\$10,261,394.59	\$1,401.94	\$0.00	\$10,262,796.53
06/09/2018	\$10,262,796.53	\$0.00	\$0.00	\$10,262,796.53
06/10/2018	\$10,262,796.53	\$0.00	\$0.00	\$10,262,796.53
06/11/2018	\$10,262,796.53	\$1,942.75	\$708.80	\$10,264,030.48
06/12/2018	\$10,264,030.48	\$1,943.34	\$2,023.98	\$10,263,949.84
06/13/2018	\$10,263,949.84	\$866.00	\$17,184.24	\$10,247,631.60
06/14/2018	\$10,247,631.60	\$15,502.18	\$51,076.44	\$10,212,057.34
06/15/2018	\$10,212,057.34	\$34.29	\$4,980.75	\$10,207,110.88
06/16/2018	\$10,207,110.88	\$0.00	\$0.00	\$10,207,110.88
06/17/2018	\$10,207,110.88	\$0.00	\$0.00	\$10,207,110.88
06/18/2018	\$10,207,110.88	\$1,040.66	\$11.84	\$10,208,139.70
06/19/2018	\$10,208,139.70	\$3,346.26	\$0.00	\$10,211,485.96
06/20/2018	\$10,211,485.96	\$4,489.50	\$1,010.85	\$10,214,964.61
06/21/2018	\$10,214,964.61	\$1,239.43	\$0.00	\$10,216,204.04
06/22/2018	\$10,216,204.04	\$2,683.03	\$0.00	\$10,218,887.07
06/23/2018	\$10,218,887.07	\$0.00	\$0.00	\$10,218,887.07
06/24/2018	\$10,218,887.07	\$0.00	\$0.00	\$10,218,887.07
06/25/2018	\$10,218,887.07	\$648.35	\$1,495.44	\$10,218,039.98
06/26/2018	\$10,218,039.98	\$45,455.61	\$226.35	\$10,263,269.24
06/27/2018	\$10,263,269.24	\$106.30	\$35,886.93	\$10,227,488.61
06/28/2018	\$10,227,488.61	\$223,230.07	\$80,100.47	\$10,370,618.21
06/29/2018	\$10,370,618.21	\$125.63	\$47,071.55	\$10,323,672.29
06/30/2018	\$10,323,672.29	\$0.00	\$47,605.25	\$10,276,067.04
Totals	\$10,208,475.59	\$372,346.39	\$304,754.94	\$10,276,067.04
Account Summary				
Ending Balance:	\$10,276,067.04	Minimum Balance:	\$10,207,110.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,370,618.21	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,246,328.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$14,636.46			
Administrative Fee:	(\$168.43)			
Cash Management Fee:	(\$219.55)			
Adjusted Interest:	\$14,248.49			
Balance Including Interest:	\$10,290,315.53			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
06/01/2018	\$941,327.54	\$1,315.06	\$0.00	\$942,642.60
06/02/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/03/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/04/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/05/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/06/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/07/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/08/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/09/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/10/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/11/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/12/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/13/2018	\$942,642.60	\$0.00	\$0.00	\$942,642.60
06/14/2018	\$942,642.60	\$15,054.00	\$0.00	\$957,696.60
06/15/2018	\$957,696.60	\$0.00	\$40.07	\$957,656.53
06/16/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/17/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/18/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/19/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/20/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/21/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/22/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/23/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/24/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/25/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/26/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/27/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/28/2018	\$957,656.53	\$0.00	\$0.00	\$957,656.53
06/29/2018	\$957,656.53	\$0.69	\$0.00	\$957,657.22
06/30/2018	\$957,657.22	\$0.00	\$0.00	\$957,657.22
Totals	\$941,327.54	\$16,369.75	\$40.07	\$957,657.22
Account Summary				
Ending Balance:	\$957,657.22	Minimum Balance:	\$942,642.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$957,696.60	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$951,151.88	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$1,358.69			
Administrative Fee:	(\$15.64)			
Cash Management Fee:	(\$20.38)			
Adjusted Interest:	\$1,322.67			
Balance Including Interest:	\$958,979.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
06/01/2018	\$1,455,311.02	\$68,596.12	\$13,510.05	\$1,510,397.09
06/02/2018	\$1,510,397.09	\$0.00	\$0.00	\$1,510,397.09
06/03/2018	\$1,510,397.09	\$0.00	\$0.00	\$1,510,397.09
06/04/2018	\$1,510,397.09	\$6,306.00	\$0.00	\$1,516,703.09
06/05/2018	\$1,516,703.09	\$0.00	\$0.00	\$1,516,703.09
06/06/2018	\$1,516,703.09	\$0.00	\$0.00	\$1,516,703.09
06/07/2018	\$1,516,703.09	\$0.00	\$79.00	\$1,516,624.09
06/08/2018	\$1,516,624.09	\$0.00	\$0.00	\$1,516,624.09
06/09/2018	\$1,516,624.09	\$0.00	\$0.00	\$1,516,624.09
06/10/2018	\$1,516,624.09	\$0.00	\$0.00	\$1,516,624.09
06/11/2018	\$1,516,624.09	\$0.00	\$272.16	\$1,516,351.93
06/12/2018	\$1,516,351.93	\$0.00	\$0.00	\$1,516,351.93
06/13/2018	\$1,516,351.93	\$0.00	\$2,873.00	\$1,513,478.93
06/14/2018	\$1,513,478.93	\$0.00	\$8,619.35	\$1,504,859.58
06/15/2018	\$1,504,859.58	\$0.00	\$115.78	\$1,504,743.80
06/16/2018	\$1,504,743.80	\$0.00	\$0.00	\$1,504,743.80
06/17/2018	\$1,504,743.80	\$0.00	\$0.00	\$1,504,743.80
06/18/2018	\$1,504,743.80	\$0.00	\$85.00	\$1,504,658.80
06/19/2018	\$1,504,658.80	\$0.00	\$0.00	\$1,504,658.80
06/20/2018	\$1,504,658.80	\$3,450.00	\$6,488.00	\$1,501,620.80
06/21/2018	\$1,501,620.80	\$2,138.00	\$0.00	\$1,503,758.80
06/22/2018	\$1,503,758.80	\$0.00	\$100.00	\$1,503,658.80
06/23/2018	\$1,503,658.80	\$0.00	\$0.00	\$1,503,658.80
06/24/2018	\$1,503,658.80	\$0.00	\$0.00	\$1,503,658.80
06/25/2018	\$1,503,658.80	\$170,106.00	\$0.00	\$1,673,764.80
06/26/2018	\$1,673,764.80	\$23,970.98	\$3,780.00	\$1,693,955.78
06/27/2018	\$1,693,955.78	\$0.00	\$3,677.00	\$1,690,278.78
06/28/2018	\$1,690,278.78	\$1,495.00	\$17,559.10	\$1,674,214.68
06/29/2018	\$1,674,214.68	\$138,771.27	\$71,914.61	\$1,741,071.34
06/30/2018	\$1,741,071.34	\$0.00	\$618,646.08	\$1,122,425.26
Totals	\$1,455,311.02	\$414,833.37	\$747,719.13	\$1,122,425.26
Account Summary				
Ending Balance:	\$1,122,425.26	Minimum Balance:	\$1,122,425.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,741,071.34	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,527,815.16	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$2,182.42			
Administrative Fee:	(\$25.11)			
Cash Management Fee:	(\$32.74)			
Adjusted Interest:	\$2,124.57			
Balance Including Interest:	\$1,124,549.83			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00004551 - LINK RISK FUND				
06/01/2018	\$589,606.40	\$827.04	\$0.00	\$590,433.44
06/02/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/03/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/04/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/05/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/06/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/07/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/08/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/09/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/10/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/11/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/12/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/13/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/14/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/15/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/16/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/17/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/18/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/19/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/20/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/21/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/22/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/23/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/24/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/25/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/26/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/27/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/28/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/29/2018	\$590,433.44	\$0.00	\$0.00	\$590,433.44
06/30/2018	\$590,433.44	\$0.00	\$86,000.00	\$504,433.44
Totals	\$589,606.40	\$827.04	\$86,000.00	\$504,433.44
Account Summary				
Ending Balance:	\$504,433.44	Minimum Balance:	\$504,433.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$590,433.44	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$587,566.77	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$839.32			
Administrative Fee:	(\$9.66)			
Cash Management Fee:	(\$12.59)			
Adjusted Interest:	\$817.07			
Balance Including Interest:	\$505,250.51			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
06/01/2018	\$4,723,448.02	\$10,791.22	\$46,073.11	\$4,688,166.13
06/02/2018	\$4,688,166.13	\$0.00	\$0.00	\$4,688,166.13
06/03/2018	\$4,688,166.13	\$0.00	\$0.00	\$4,688,166.13
06/04/2018	\$4,688,166.13	\$9,776.76	\$4,147.18	\$4,693,795.71
06/05/2018	\$4,693,795.71	\$18,808.69	\$27.37	\$4,712,577.03
06/06/2018	\$4,712,577.03	\$3,280.37	\$3,754.58	\$4,712,102.82
06/07/2018	\$4,712,102.82	\$4,901.19	\$3,456.13	\$4,713,547.88
06/08/2018	\$4,713,547.88	\$7,350.23	\$5,699.99	\$4,715,198.12
06/09/2018	\$4,715,198.12	\$0.00	\$0.00	\$4,715,198.12
06/10/2018	\$4,715,198.12	\$0.00	\$0.00	\$4,715,198.12
06/11/2018	\$4,715,198.12	\$11,174.47	\$3,138.13	\$4,723,234.46
06/12/2018	\$4,723,234.46	\$9,056.34	\$6,814.77	\$4,725,476.03
06/13/2018	\$4,725,476.03	\$3,257.68	\$30,744.33	\$4,697,989.38
06/14/2018	\$4,697,989.38	\$7,462.68	\$97,057.26	\$4,608,394.80
06/15/2018	\$4,608,394.80	\$6,211.31	\$2,218.39	\$4,612,387.72
06/16/2018	\$4,612,387.72	\$0.00	\$0.00	\$4,612,387.72
06/17/2018	\$4,612,387.72	\$0.00	\$0.00	\$4,612,387.72
06/18/2018	\$4,612,387.72	\$16,713.24	\$5,742.23	\$4,623,358.73
06/19/2018	\$4,623,358.73	\$18,743.28	\$1,338.82	\$4,640,763.19
06/20/2018	\$4,640,763.19	\$8,788.43	\$27,825.66	\$4,621,725.96
06/21/2018	\$4,621,725.96	\$9,222.43	\$4,043.31	\$4,626,905.08
06/22/2018	\$4,626,905.08	\$8,172.98	\$246.25	\$4,634,831.81
06/23/2018	\$4,634,831.81	\$0.00	\$0.00	\$4,634,831.81
06/24/2018	\$4,634,831.81	\$0.00	\$0.00	\$4,634,831.81
06/25/2018	\$4,634,831.81	\$17,495.35	\$5,502.00	\$4,646,825.16
06/26/2018	\$4,646,825.16	\$15,144.90	\$127.77	\$4,661,842.29
06/27/2018	\$4,661,842.29	\$9,282.17	\$101,302.53	\$4,569,821.93
06/28/2018	\$4,569,821.93	\$6,332.80	\$125,332.55	\$4,450,822.18
06/29/2018	\$4,450,822.18	\$18,361.10	\$13,747.18	\$4,455,436.10
06/30/2018	\$4,455,436.10	\$177,267.18	\$34,862.86	\$4,597,840.42
Totals	\$4,723,448.02	\$397,594.80	\$523,202.40	\$4,597,840.42
Account Summary				
Ending Balance:	\$4,597,840.42	Minimum Balance:	\$4,450,822.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,725,476.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,647,807.02	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.026431 %
Gross Earnings:	\$6,639.20			
Administrative Fee:	(\$77.46)			
Cash Management Fee:	(\$100.97)			
Adjusted Interest:	\$6,460.77			
Balance Including Interest:	\$4,604,301.19			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
06/01/2018	\$154,715,948.81	\$1,887,887.79	\$2,849,460.00	\$153,754,376.60
06/02/2018	\$153,754,376.60	\$225.13	\$11.49	\$153,754,590.24
06/03/2018	\$153,754,590.24	\$0.00	\$0.00	\$153,754,590.24
06/04/2018	\$153,754,590.24	\$2,313,077.68	\$35,779.29	\$156,031,888.63
06/05/2018	\$156,031,888.63	\$498,911.09	\$90,290.78	\$156,440,508.94
06/06/2018	\$156,440,508.94	\$103,983.95	\$81,316.60	\$156,463,176.29
06/07/2018	\$156,463,176.29	\$333,190.12	\$196,045.59	\$156,600,320.82
06/08/2018	\$156,600,320.82	\$1,228,815.17	\$138,976.66	\$157,690,159.33
06/09/2018	\$157,690,159.33	\$115,973.76	\$0.00	\$157,806,133.09
06/10/2018	\$157,806,133.09	\$104,629.19	\$0.00	\$157,910,762.28
06/11/2018	\$157,910,762.28	\$1,090,242.10	\$218,024.44	\$158,782,979.94
06/12/2018	\$158,782,979.94	\$359,197.93	\$114,268.04	\$159,027,909.83
06/13/2018	\$159,027,909.83	\$321,924.50	\$1,129,129.48	\$158,220,704.85
06/14/2018	\$158,220,704.85	\$3,883,082.69	\$53,499,643.61	\$108,604,143.93
06/15/2018	\$108,604,143.93	\$14,307,178.94	\$406,495.34	\$122,504,827.53
06/16/2018	\$122,504,827.53	\$52,046.42	\$0.00	\$122,556,873.95
06/17/2018	\$122,556,873.95	\$38,191.53	\$0.00	\$122,595,065.48
06/18/2018	\$122,595,065.48	\$596,279.33	\$617,227.22	\$122,574,117.59
06/19/2018	\$122,574,117.59	\$3,107,585.94	\$88,524.12	\$125,593,179.41
06/20/2018	\$125,593,179.41	\$305,784.79	\$139,113.49	\$125,759,850.71
06/21/2018	\$125,759,850.71	\$676,236.43	\$141,801.34	\$126,294,285.80
06/22/2018	\$126,294,285.80	\$3,196,087.87	\$35,262.26	\$129,455,111.41
06/23/2018	\$129,455,111.41	\$53,203.32	\$49.39	\$129,508,265.34
06/24/2018	\$129,508,265.34	\$35,171.84	\$0.00	\$129,543,437.18
06/25/2018	\$129,543,437.18	\$3,424,232.70	\$1,300,673.23	\$131,666,996.65
06/26/2018	\$131,666,996.65	\$1,803,485.56	\$454,602.87	\$133,015,879.34
06/27/2018	\$133,015,879.34	\$259,274.80	\$1,606,069.85	\$131,669,084.29
06/28/2018	\$131,669,084.29	\$435,330.94	\$2,745,400.72	\$129,359,014.51
06/29/2018	\$129,359,014.51	\$2,096,373.15	\$399,217.35	\$131,056,170.31
06/30/2018	\$131,056,170.31	\$160,527.60	\$24,402,897.01	\$106,813,800.90
Totals	\$154,715,948.81	\$42,788,132.26	\$90,690,280.17	\$106,813,800.90
Account Summary				
Ending Balance:	\$106,813,800.90	Minimum Balance:	\$106,813,800.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,027,909.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.11	Average Balance:	\$138,826,940.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$198,308.72			
Administrative Fee:	(\$2,282.09)			
Cash Management Fee:	(\$2,974.70)			
Adjusted Interest:	\$193,052.04			
Balance Including Interest:	\$107,006,852.94			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
06/01/2018	\$135,897,382.15	\$6,167,388.97	\$17,198,389.00	\$124,866,382.12
06/02/2018	\$124,866,382.12	\$319.50	\$98.40	\$124,866,603.22
06/03/2018	\$124,866,603.22	\$1,894.09	\$847.22	\$124,867,650.09
06/04/2018	\$124,867,650.09	\$2,149,751.94	\$518,194.31	\$126,499,207.72
06/05/2018	\$126,499,207.72	\$7,775,527.38	\$12,529,345.55	\$121,745,389.55
06/06/2018	\$121,745,389.55	\$540,312.63	\$1,719,130.21	\$120,566,571.97
06/07/2018	\$120,566,571.97	\$618,729.56	\$486,864.96	\$120,698,436.57
06/08/2018	\$120,698,436.57	\$546,518.15	\$1,819,747.88	\$119,425,206.84
06/09/2018	\$119,425,206.84	\$384.13	\$285.79	\$119,425,305.18
06/10/2018	\$119,425,305.18	\$0.00	\$0.00	\$119,425,305.18
06/11/2018	\$119,425,305.18	\$2,365,748.05	\$590,889.42	\$121,200,163.81
06/12/2018	\$121,200,163.81	\$7,119,892.23	\$896,000.85	\$127,424,055.19
06/13/2018	\$127,424,055.19	\$469,483.62	\$4,712,753.76	\$123,180,785.05
06/14/2018	\$123,180,785.05	\$934,749.09	\$13,754,121.36	\$110,361,412.78
06/15/2018	\$110,361,412.78	\$3,610,197.79	\$2,223,383.97	\$111,748,226.60
06/16/2018	\$111,748,226.60	\$36.72	\$498.01	\$111,747,765.31
06/17/2018	\$111,747,765.31	\$265.96	\$0.00	\$111,748,031.27
06/18/2018	\$111,748,031.27	\$1,501,077.24	\$592,919.12	\$112,656,189.39
06/19/2018	\$112,656,189.39	\$12,326,459.72	\$816,983.16	\$124,165,665.95
06/20/2018	\$124,165,665.95	\$501,433.25	\$671,608.61	\$123,995,490.59
06/21/2018	\$123,995,490.59	\$1,462,365.72	\$539,463.52	\$124,918,392.79
06/22/2018	\$124,918,392.79	\$1,828,468.62	\$863,123.07	\$125,883,738.34
06/23/2018	\$125,883,738.34	\$54.13	\$630.41	\$125,883,162.06
06/24/2018	\$125,883,162.06	\$328.46	\$0.00	\$125,883,490.52
06/25/2018	\$125,883,490.52	\$948,045.47	\$403,342.80	\$126,428,193.19
06/26/2018	\$126,428,193.19	\$4,487,880.31	\$596,725.57	\$130,319,347.93
06/27/2018	\$130,319,347.93	\$862,050.26	\$7,718,281.32	\$123,463,116.87
06/28/2018	\$123,463,116.87	\$1,216,947.49	\$23,169,108.24	\$101,510,956.12
06/29/2018	\$101,510,956.12	\$54,453,508.86	\$3,956,496.12	\$152,007,968.86
06/30/2018	\$152,007,968.86	\$388,577.92	\$14,175,060.24	\$138,221,486.54
Totals	\$135,897,382.15	\$112,278,397.26	\$109,954,292.87	\$138,221,486.54
Account Summary				
Ending Balance:	\$138,221,486.54	Minimum Balance:	\$101,510,956.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,007,968.86	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.10	Average Balance:	\$122,504,456.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$174,992.70			
Administrative Fee:	(\$2,013.77)			
Cash Management Fee:	(\$2,624.95)			
Adjusted Interest:	\$170,354.08			
Balance Including Interest:	\$138,391,840.62			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
06/01/2018	\$234,036,072.88	\$328,285.69	\$0.00	\$234,364,358.57
06/02/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/03/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/04/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/05/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/06/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/07/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/08/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/09/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/10/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/11/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/12/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/13/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/14/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/15/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/16/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/17/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/18/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/19/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/20/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/21/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/22/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/23/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/24/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/25/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/26/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/27/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/28/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/29/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
06/30/2018	\$234,364,358.57	\$0.00	\$0.00	\$234,364,358.57
Totals	\$234,036,072.88	\$328,285.69	\$0.00	\$234,364,358.57

Account Summary

Ending Balance:	\$234,364,358.57	Minimum Balance:	\$234,364,358.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,364,358.57	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.19	Average Balance:	\$234,364,358.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$334,780.09
Administrative Fee:	(\$3,852.56)
Cash Management Fee:	(\$5,021.82)

Adjusted Interest: \$325,905.90

Balance Including Interest: \$234,690,264.47

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
06/01/2018	\$14,998,398.45	\$21,558.63	\$98,574.86	\$14,921,382.22
06/02/2018	\$14,921,382.22	\$11.49	\$0.00	\$14,921,393.71
06/03/2018	\$14,921,393.71	\$0.00	\$0.00	\$14,921,393.71
06/04/2018	\$14,921,393.71	\$26.18	\$3,350.29	\$14,918,069.60
06/05/2018	\$14,918,069.60	\$103.50	\$26.80	\$14,918,146.30
06/06/2018	\$14,918,146.30	\$8.82	\$590.51	\$14,917,564.61
06/07/2018	\$14,917,564.61	\$14.00	\$3,328.01	\$14,914,250.60
06/08/2018	\$14,914,250.60	\$0.00	\$10,373.20	\$14,903,877.40
06/09/2018	\$14,903,877.40	\$0.00	\$0.00	\$14,903,877.40
06/10/2018	\$14,903,877.40	\$0.00	\$0.00	\$14,903,877.40
06/11/2018	\$14,903,877.40	\$0.00	\$14,635.91	\$14,889,241.49
06/12/2018	\$14,889,241.49	\$11.02	\$1,083.06	\$14,888,169.45
06/13/2018	\$14,888,169.45	\$89.06	\$2,476.31	\$14,885,782.20
06/14/2018	\$14,885,782.20	\$0.00	\$10,745.42	\$14,875,036.78
06/15/2018	\$14,875,036.78	\$591.61	\$2,568.82	\$14,873,059.57
06/16/2018	\$14,873,059.57	\$0.00	\$0.00	\$14,873,059.57
06/17/2018	\$14,873,059.57	\$0.00	\$0.00	\$14,873,059.57
06/18/2018	\$14,873,059.57	\$6.55	\$175.68	\$14,872,890.44
06/19/2018	\$14,872,890.44	\$10.13	\$1,639.92	\$14,871,260.65
06/20/2018	\$14,871,260.65	\$0.00	\$134.99	\$14,871,125.66
06/21/2018	\$14,871,125.66	\$6.26	\$3,506.82	\$14,867,625.10
06/22/2018	\$14,867,625.10	\$0.00	\$32,816.66	\$14,834,808.44
06/23/2018	\$14,834,808.44	\$0.00	\$0.00	\$14,834,808.44
06/24/2018	\$14,834,808.44	\$0.00	\$0.00	\$14,834,808.44
06/25/2018	\$14,834,808.44	\$201.24	\$766.11	\$14,834,243.57
06/26/2018	\$14,834,243.57	\$11.91	\$485.58	\$14,833,769.90
06/27/2018	\$14,833,769.90	\$0.00	\$1,870.01	\$14,831,899.89
06/28/2018	\$14,831,899.89	\$1,789.31	\$7,052.16	\$14,826,637.04
06/29/2018	\$14,826,637.04	\$1,593,623.28	\$6,659.61	\$16,413,600.71
06/30/2018	\$16,413,600.71	\$347,016.00	\$2,497.10	\$16,758,119.61
Totals	\$14,998,398.45	\$1,965,078.99	\$205,357.83	\$16,758,119.61

Account Summary

Ending Balance:	\$16,758,119.61	Minimum Balance:	\$14,826,637.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,758,119.61	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$14,992,894.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$21,416.75
Administrative Fee:	(\$246.46)
Cash Management Fee:	(\$321.26)

Adjusted Interest: \$20,849.04

Balance Including Interest: \$16,778,968.65

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
06/01/2018	\$201,540.95	\$282.69	\$0.00	\$201,823.64
06/02/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/03/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/04/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/05/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/06/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/07/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/08/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/09/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/10/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/11/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/12/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/13/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/14/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/15/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/16/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/17/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/18/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/19/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/20/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/21/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/22/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/23/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/24/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/25/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/26/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/27/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/28/2018	\$201,823.64	\$0.00	\$0.00	\$201,823.64
06/29/2018	\$201,823.64	\$5.03	\$0.00	\$201,828.67
06/30/2018	\$201,828.67	\$0.00	\$0.00	\$201,828.67
Totals	\$201,540.95	\$287.72	\$0.00	\$201,828.67
Account Summary				
Ending Balance:	\$201,828.67	Minimum Balance:	\$201,823.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,828.67	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$201,823.98	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.026042 %
Gross Earnings:	\$288.30			
Administrative Fee:	(\$3.32)			
Cash Management Fee:	(\$4.32)			
Adjusted Interest:	\$280.66			
Balance Including Interest:	\$202,109.33			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005500 - EMPLOYEE BENEFITS PROGRAM				
06/01/2018	\$111,004,336.99	\$224,189.49	\$1,089,144.17	\$110,139,382.31
06/02/2018	\$110,139,382.31	\$0.00	\$0.00	\$110,139,382.31
06/03/2018	\$110,139,382.31	\$0.00	\$0.00	\$110,139,382.31
06/04/2018	\$110,139,382.31	\$16,735.32	\$6,136.21	\$110,149,981.42
06/05/2018	\$110,149,981.42	\$32,775.80	\$992,516.10	\$109,190,241.12
06/06/2018	\$109,190,241.12	\$14,625.00	\$280.96	\$109,204,585.16
06/07/2018	\$109,204,585.16	\$0.00	\$3,185,567.11	\$106,019,018.05
06/08/2018	\$106,019,018.05	\$0.00	\$0.00	\$106,019,018.05
06/09/2018	\$106,019,018.05	\$0.00	\$0.00	\$106,019,018.05
06/10/2018	\$106,019,018.05	\$0.00	\$0.00	\$106,019,018.05
06/11/2018	\$106,019,018.05	\$0.00	\$805,981.29	\$105,213,036.76
06/12/2018	\$105,213,036.76	\$18,564.15	\$3,622,706.75	\$101,608,894.16
06/13/2018	\$101,608,894.16	\$0.00	\$22,501.00	\$101,586,393.16
06/14/2018	\$101,586,393.16	\$765,312.49	\$62,701.74	\$102,289,003.91
06/15/2018	\$102,289,003.91	\$0.00	\$1,481,182.53	\$100,807,821.38
06/16/2018	\$100,807,821.38	\$0.00	\$0.00	\$100,807,821.38
06/17/2018	\$100,807,821.38	\$0.00	\$0.00	\$100,807,821.38
06/18/2018	\$100,807,821.38	\$0.00	\$134.00	\$100,807,687.38
06/19/2018	\$100,807,687.38	\$0.00	\$5,459,152.48	\$95,348,534.90
06/20/2018	\$95,348,534.90	\$1,890,049.54	\$1,600.00	\$97,236,984.44
06/21/2018	\$97,236,984.44	\$0.00	\$0.00	\$97,236,984.44
06/22/2018	\$97,236,984.44	\$0.00	\$991,546.20	\$96,245,438.24
06/23/2018	\$96,245,438.24	\$0.00	\$0.00	\$96,245,438.24
06/24/2018	\$96,245,438.24	\$0.00	\$0.00	\$96,245,438.24
06/25/2018	\$96,245,438.24	\$0.00	\$146.36	\$96,245,291.88
06/26/2018	\$96,245,291.88	\$0.00	\$3,741,467.55	\$92,503,824.33
06/27/2018	\$92,503,824.33	\$0.00	\$331,374.12	\$92,172,450.21
06/28/2018	\$92,172,450.21	\$20,487,466.56	\$106,636.22	\$112,553,280.55
06/29/2018	\$112,553,280.55	\$428,677.64	\$756,889.39	\$112,225,068.80
06/30/2018	\$112,225,068.80	\$564,514.57	\$36,087.88	\$112,753,495.49
Totals	\$111,004,336.99	\$24,442,910.56	\$22,693,752.06	\$112,753,495.49
Account Summary				
Ending Balance:	\$112,753,495.49	Minimum Balance:	\$92,172,450.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,753,495.49	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.08	Average Balance:	\$103,132,657.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$147,320.86			
Administrative Fee:	(\$1,695.33)			
Cash Management Fee:	(\$2,209.86)			
Adjusted Interest:	\$143,415.75			
Balance Including Interest:	\$112,896,911.24			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
06/01/2018	\$13,356,541.15	\$91,840.43	\$93,276.38	\$13,355,105.20
06/02/2018	\$13,355,105.20	\$0.00	\$0.00	\$13,355,105.20
06/03/2018	\$13,355,105.20	\$0.00	\$0.00	\$13,355,105.20
06/04/2018	\$13,355,105.20	\$10,909.46	\$34,744.36	\$13,331,270.30
06/05/2018	\$13,331,270.30	\$31,758.45	\$11,107.36	\$13,351,921.39
06/06/2018	\$13,351,921.39	\$34,296.59	\$38,530.62	\$13,347,687.36
06/07/2018	\$13,347,687.36	\$15,741.42	\$4,240.34	\$13,359,188.44
06/08/2018	\$13,359,188.44	\$27,021.89	\$71,851.33	\$13,314,359.00
06/09/2018	\$13,314,359.00	\$5.96	\$0.00	\$13,314,364.96
06/10/2018	\$13,314,364.96	\$0.00	\$0.00	\$13,314,364.96
06/11/2018	\$13,314,364.96	\$15,477.37	\$17,043.73	\$13,312,798.60
06/12/2018	\$13,312,798.60	\$12,548.94	\$22,393.99	\$13,302,953.55
06/13/2018	\$13,302,953.55	\$16,452.59	\$49,661.31	\$13,269,744.83
06/14/2018	\$13,269,744.83	\$27,686.59	\$169,307.27	\$13,128,124.15
06/15/2018	\$13,128,124.15	\$20,449.62	\$107,142.74	\$13,041,431.03
06/16/2018	\$13,041,431.03	\$0.00	\$0.00	\$13,041,431.03
06/17/2018	\$13,041,431.03	\$0.00	\$0.00	\$13,041,431.03
06/18/2018	\$13,041,431.03	\$13,803.07	\$45,454.93	\$13,009,779.17
06/19/2018	\$13,009,779.17	\$11,223.15	\$20,788.51	\$13,000,213.81
06/20/2018	\$13,000,213.81	\$6,513.36	\$2,750.48	\$13,003,976.69
06/21/2018	\$13,003,976.69	\$11,023.05	\$27,018.77	\$12,987,980.97
06/22/2018	\$12,987,980.97	\$30,539.92	\$3,726.54	\$13,014,794.35
06/23/2018	\$13,014,794.35	\$310.22	\$0.00	\$13,015,104.57
06/24/2018	\$13,015,104.57	\$2,523.23	\$0.00	\$13,017,627.80
06/25/2018	\$13,017,627.80	\$11,674.86	\$27,044.79	\$13,002,257.87
06/26/2018	\$13,002,257.87	\$19,655.54	\$13,173.07	\$13,008,740.34
06/27/2018	\$13,008,740.34	\$15,709.09	\$97,086.09	\$12,927,363.34
06/28/2018	\$12,927,363.34	\$85,028.98	\$209,869.90	\$12,802,522.42
06/29/2018	\$12,802,522.42	\$25,663.87	\$145,664.10	\$12,682,522.19
06/30/2018	\$12,682,522.19	\$687,108.63	\$4,259.76	\$13,365,371.06
Totals	\$13,356,541.15	\$1,224,966.28	\$1,216,136.37	\$13,365,371.06
Account Summary				
Ending Balance:	\$13,365,371.06	Minimum Balance:	\$12,682,522.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,365,371.06	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$13,145,821.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$18,778.28			
Administrative Fee:	(\$216.10)			
Cash Management Fee:	(\$281.68)			
Adjusted Interest:	\$18,280.51			
Balance Including Interest:	\$13,383,651.57			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
06/01/2018	\$17,462,062.10	\$73,280.82	\$132,306.15	\$17,403,036.77
06/02/2018	\$17,403,036.77	\$291.36	\$0.00	\$17,403,328.13
06/03/2018	\$17,403,328.13	\$0.00	\$0.00	\$17,403,328.13
06/04/2018	\$17,403,328.13	\$111.09	\$28,823.12	\$17,374,616.10
06/05/2018	\$17,374,616.10	\$2,027.75	\$27,125.71	\$17,349,518.14
06/06/2018	\$17,349,518.14	\$580.89	\$28,487.77	\$17,321,611.26
06/07/2018	\$17,321,611.26	\$2,900.44	\$4,246.23	\$17,320,265.47
06/08/2018	\$17,320,265.47	\$6,682.99	\$65,639.73	\$17,261,308.73
06/09/2018	\$17,261,308.73	\$221.54	\$0.00	\$17,261,530.27
06/10/2018	\$17,261,530.27	\$0.00	\$0.00	\$17,261,530.27
06/11/2018	\$17,261,530.27	\$229.79	\$136,168.79	\$17,125,591.27
06/12/2018	\$17,125,591.27	\$1,485.96	\$54,085.34	\$17,072,991.89
06/13/2018	\$17,072,991.89	\$356.63	\$21,032.99	\$17,052,315.53
06/14/2018	\$17,052,315.53	\$17,695.28	\$205,395.44	\$16,864,615.37
06/15/2018	\$16,864,615.37	\$6,751.04	\$29,774.59	\$16,841,591.82
06/16/2018	\$16,841,591.82	\$26.25	\$0.00	\$16,841,618.07
06/17/2018	\$16,841,618.07	\$93.88	\$0.00	\$16,841,711.95
06/18/2018	\$16,841,711.95	\$54.31	\$3,444.01	\$16,838,322.25
06/19/2018	\$16,838,322.25	\$495.16	\$6,892.32	\$16,831,925.09
06/20/2018	\$16,831,925.09	\$1,148.06	\$3,593.19	\$16,829,479.96
06/21/2018	\$16,829,479.96	\$1,884.74	\$1,600.86	\$16,829,763.84
06/22/2018	\$16,829,763.84	\$32,598.71	\$33,853.70	\$16,828,508.85
06/23/2018	\$16,828,508.85	\$0.00	\$0.00	\$16,828,508.85
06/24/2018	\$16,828,508.85	\$117.44	\$0.00	\$16,828,626.29
06/25/2018	\$16,828,626.29	\$363.10	\$3,855.57	\$16,825,133.82
06/26/2018	\$16,825,133.82	\$474.98	\$29,024.13	\$16,796,584.67
06/27/2018	\$16,796,584.67	\$193.13	\$28,769.63	\$16,768,008.17
06/28/2018	\$16,768,008.17	\$5,975.21	\$142,839.39	\$16,631,143.99
06/29/2018	\$16,631,143.99	\$136,867.55	\$1,617,823.49	\$15,150,188.05
06/30/2018	\$15,150,188.05	\$1,019,423.11	\$13,996.31	\$16,155,614.85
Totals	\$17,462,062.10	\$1,312,331.21	\$2,618,778.46	\$16,155,614.85
Account Summary				
Ending Balance:	\$16,155,614.85	Minimum Balance:	\$15,150,188.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,403,328.13	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$16,938,077.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$24,195.37			
Administrative Fee:	(\$278.43)			
Cash Management Fee:	(\$362.94)			
Adjusted Interest:	\$23,554.01			
Balance Including Interest:	\$16,179,168.86			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
06/01/2018	\$1,546,657.26	\$9,230.69	\$0.00	\$1,555,887.95
06/02/2018	\$1,555,887.95	\$0.00	\$0.00	\$1,555,887.95
06/03/2018	\$1,555,887.95	\$0.00	\$0.00	\$1,555,887.95
06/04/2018	\$1,555,887.95	\$0.00	\$0.00	\$1,555,887.95
06/05/2018	\$1,555,887.95	\$7,077.00	\$0.00	\$1,562,964.95
06/06/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/07/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/08/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/09/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/10/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/11/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/12/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/13/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/14/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/15/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/16/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/17/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/18/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/19/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/20/2018	\$1,562,964.95	\$0.00	\$0.00	\$1,562,964.95
06/21/2018	\$1,562,964.95	\$6,954.00	\$0.00	\$1,569,918.95
06/22/2018	\$1,569,918.95	\$0.00	\$0.00	\$1,569,918.95
06/23/2018	\$1,569,918.95	\$0.00	\$0.00	\$1,569,918.95
06/24/2018	\$1,569,918.95	\$0.00	\$0.00	\$1,569,918.95
06/25/2018	\$1,569,918.95	\$0.00	\$0.00	\$1,569,918.95
06/26/2018	\$1,569,918.95	\$0.00	\$0.00	\$1,569,918.95
06/27/2018	\$1,569,918.95	\$0.00	\$0.00	\$1,569,918.95
06/28/2018	\$1,569,918.95	\$0.00	\$7,077.00	\$1,562,841.95
06/29/2018	\$1,562,841.95	\$0.94	\$0.00	\$1,562,842.89
06/30/2018	\$1,562,842.89	\$0.00	\$0.00	\$1,562,842.89
Totals	\$1,546,657.26	\$23,262.63	\$7,077.00	\$1,562,842.89

Account Summary

Ending Balance:	\$1,562,842.89	Minimum Balance:	\$1,555,887.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569,918.95	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,563,631.71	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026066 %

Gross Earnings:	\$2,233.58
Administrative Fee:	(\$25.70)
Cash Management Fee:	(\$33.50)

Adjusted Interest: \$2,174.38

Balance Including Interest: **\$1,565,017.27**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
06/01/2018	\$270,329.34	\$358.48	\$0.00	\$270,687.82
06/02/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/03/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/04/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/05/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/06/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/07/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/08/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/09/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/10/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/11/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/12/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/13/2018	\$270,687.82	\$0.00	\$0.00	\$270,687.82
06/14/2018	\$270,687.82	\$6,282.00	\$0.00	\$276,969.82
06/15/2018	\$276,969.82	\$0.00	\$0.00	\$276,969.82
06/16/2018	\$276,969.82	\$0.00	\$0.00	\$276,969.82
06/17/2018	\$276,969.82	\$0.00	\$0.00	\$276,969.82
06/18/2018	\$276,969.82	\$0.00	\$0.00	\$276,969.82
06/19/2018	\$276,969.82	\$6,282.00	\$0.00	\$283,251.82
06/20/2018	\$283,251.82	\$0.00	\$0.00	\$283,251.82
06/21/2018	\$283,251.82	\$0.00	\$0.00	\$283,251.82
06/22/2018	\$283,251.82	\$6,282.00	\$0.00	\$289,533.82
06/23/2018	\$289,533.82	\$0.00	\$0.00	\$289,533.82
06/24/2018	\$289,533.82	\$0.00	\$0.00	\$289,533.82
06/25/2018	\$289,533.82	\$0.00	\$0.00	\$289,533.82
06/26/2018	\$289,533.82	\$0.00	\$0.00	\$289,533.82
06/27/2018	\$289,533.82	\$0.00	\$0.00	\$289,533.82
06/28/2018	\$289,533.82	\$0.00	\$0.00	\$289,533.82
06/29/2018	\$289,533.82	\$0.16	\$0.00	\$289,533.98
06/30/2018	\$289,533.98	\$0.00	\$0.00	\$289,533.98
Totals	\$270,329.34	\$19,204.64	\$0.00	\$289,533.98

Account Summary

Ending Balance:	\$289,533.98	Minimum Balance:	\$270,687.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,533.98	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$278,645.03	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$398.03				
Administrative Fee:	(\$4.58)				
Cash Management Fee:	(\$5.97)				

Adjusted Interest: \$387.48

Balance Including Interest: \$289,921.46

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
06/01/2018	\$57,736.27	\$127.72	\$0.00	\$57,863.99
06/02/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/03/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/04/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/05/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/06/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/07/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/08/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/09/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/10/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/11/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/12/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/13/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/14/2018	\$57,863.99	\$0.00	\$0.00	\$57,863.99
06/15/2018	\$57,863.99	\$12,964.00	\$0.00	\$70,827.99
06/16/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/17/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/18/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/19/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/20/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/21/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/22/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/23/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/24/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/25/2018	\$70,827.99	\$0.00	\$0.00	\$70,827.99
06/26/2018	\$70,827.99	\$19,446.00	\$0.00	\$90,273.99
06/27/2018	\$90,273.99	\$0.00	\$0.00	\$90,273.99
06/28/2018	\$90,273.99	\$0.00	\$0.00	\$90,273.99
06/29/2018	\$90,273.99	\$6,483.28	\$0.00	\$96,757.27
06/30/2018	\$96,757.27	\$0.00	\$0.00	\$96,757.27
Totals	\$57,736.27	\$39,021.00	\$0.00	\$96,757.27

Account Summary

Ending Balance:	\$96,757.27	Minimum Balance:	\$57,863.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,757.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$68,451.34	Charge Rate:	0.020085 %
				Cash Mgmt Rate:	0.026128 %
Gross Earnings:	\$97.78				
Administrative Fee:	(\$1.13)				
Cash Management Fee:	(\$1.47)				

Adjusted Interest: \$95.18

Balance Including Interest: \$96,852.45

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
06/01/2018	\$17,540.25	\$13.89	\$0.00	\$17,554.14
06/02/2018	\$17,554.14	\$0.00	\$0.00	\$17,554.14
06/03/2018	\$17,554.14	\$0.00	\$0.00	\$17,554.14
06/04/2018	\$17,554.14	\$0.00	\$17,536.56	\$17.58
06/05/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/06/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/07/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/08/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/09/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/10/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/11/2018	\$17.58	\$0.00	\$0.00	\$17.58
06/12/2018	\$17.58	\$7,921.00	\$0.00	\$7,938.58
06/13/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/14/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/15/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/16/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/17/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/18/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/19/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/20/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/21/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/22/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/23/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/24/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/25/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/26/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/27/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/28/2018	\$7,938.58	\$0.00	\$0.00	\$7,938.58
06/29/2018	\$7,938.58	\$0.67	\$0.00	\$7,939.25
06/30/2018	\$7,939.25	\$0.00	\$0.00	\$7,939.25
Totals	\$17,540.25	\$7,935.56	\$17,536.56	\$7,939.25

Account Summary

Ending Balance:	\$7,939.25	Minimum Balance:	\$17.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,554.14	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$6,787.91	Charge Rate:	0.019716 %
				Cash Mgmt Rate:	0.026886 %
Gross Earnings:	\$9.70				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.15)				
Adjusted Interest:	\$9.44				

Balance Including Interest: \$7,948.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
06/01/2018	\$321,533.24	\$449.36	\$0.00	\$321,982.60
06/02/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/03/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/04/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/05/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/06/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/07/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/08/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/09/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/10/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/11/2018	\$321,982.60	\$0.00	\$0.00	\$321,982.60
06/12/2018	\$321,982.60	\$2,792.00	\$0.00	\$324,774.60
06/13/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/14/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/15/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/16/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/17/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/18/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/19/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/20/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/21/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/22/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/23/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/24/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/25/2018	\$324,774.60	\$0.00	\$0.00	\$324,774.60
06/26/2018	\$324,774.60	\$2,290.00	\$0.00	\$327,064.60
06/27/2018	\$327,064.60	\$0.00	\$0.00	\$327,064.60
06/28/2018	\$327,064.60	\$0.00	\$0.00	\$327,064.60
06/29/2018	\$327,064.60	\$0.00	\$0.00	\$327,064.60
06/30/2018	\$327,064.60	\$0.00	\$0.00	\$327,064.60
Totals	\$321,533.24	\$5,531.36	\$0.00	\$327,064.60

Account Summary

Ending Balance:	\$327,064.60	Minimum Balance:	\$321,982.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,064.60	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$324,132.53	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$463.01				
Administrative Fee:	(\$5.33)				
Cash Management Fee:	(\$6.95)				

Adjusted Interest: \$450.73

Balance Including Interest: \$327,515.33

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00006246 - SNOQUALMIE VALLEY 410 IMPACT				
06/01/2018	\$635,743.10	\$902.19	\$0.00	\$636,645.29
06/02/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/03/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/04/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/05/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/06/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/07/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/08/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/09/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/10/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/11/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/12/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/13/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/14/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/15/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/16/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/17/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/18/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/19/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/20/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/21/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/22/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/23/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/24/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/25/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/26/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/27/2018	\$636,645.29	\$0.00	\$0.00	\$636,645.29
06/28/2018	\$636,645.29	\$20,192.00	\$0.00	\$656,837.29
06/29/2018	\$656,837.29	\$10,108.63	\$0.00	\$666,945.92
06/30/2018	\$666,945.92	\$0.00	\$0.00	\$666,945.92
Totals	\$635,743.10	\$31,202.82	\$0.00	\$666,945.92
Account Summary				
Ending Balance:	\$666,945.92	Minimum Balance:	\$636,645.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,945.92	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$639,338.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$913.27			
Administrative Fee:	(\$10.51)			
Cash Management Fee:	(\$13.70)			
Adjusted Interest:	\$889.06			
Balance Including Interest:	\$667,834.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
06/01/2018	\$29,228.85	\$516.08	\$0.00	\$29,744.93
06/02/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/03/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/04/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/05/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/06/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/07/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/08/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/09/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/10/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/11/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/12/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/13/2018	\$29,744.93	\$0.00	\$0.00	\$29,744.93
06/14/2018	\$29,744.93	\$10,822.00	\$0.00	\$40,566.93
06/15/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/16/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/17/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/18/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/19/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/20/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/21/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/22/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/23/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/24/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/25/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/26/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/27/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/28/2018	\$40,566.93	\$0.00	\$0.00	\$40,566.93
06/29/2018	\$40,566.93	\$10.38	\$0.00	\$40,577.31
06/30/2018	\$40,577.31	\$0.00	\$0.00	\$40,577.31
Totals	\$29,228.85	\$11,348.46	\$0.00	\$40,577.31
Account Summary				
Ending Balance:	\$40,577.31	Minimum Balance:	\$29,744.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,577.31	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$35,878.09	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026112 %
Gross Earnings:	\$51.25			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$49.89			
Balance Including Interest:	\$40,627.20			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
06/01/2018	\$74,621.12	\$97.74	\$0.00	\$74,718.86
06/02/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/03/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/04/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/05/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/06/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/07/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/08/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/09/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/10/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/11/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/12/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/13/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/14/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/15/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/16/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/17/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/18/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/19/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/20/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/21/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/22/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/23/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/24/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/25/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/26/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/27/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/28/2018	\$74,718.86	\$0.00	\$0.00	\$74,718.86
06/29/2018	\$74,718.86	\$0.14	\$0.00	\$74,719.00
06/30/2018	\$74,719.00	\$0.00	\$0.00	\$74,719.00
Totals	\$74,621.12	\$97.88	\$0.00	\$74,719.00

Account Summary

Ending Balance:	\$74,719.00	Minimum Balance:	\$74,718.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,719.00	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$74,718.87	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.026053 %
Gross Earnings:	\$106.73				
Administrative Fee:	(\$1.23)				
Cash Management Fee:	(\$1.60)				

Adjusted Interest: \$103.90

Balance Including Interest: \$74,822.90

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
06/01/2018	\$218,175.17	\$302.00	\$0.00	\$218,477.17
06/02/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/03/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/04/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/05/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/06/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/07/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/08/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/09/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/10/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/11/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/12/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/13/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/14/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/15/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/16/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/17/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/18/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/19/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/20/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/21/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/22/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/23/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/24/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/25/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/26/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/27/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/28/2018	\$218,477.17	\$0.00	\$0.00	\$218,477.17
06/29/2018	\$218,477.17	\$65.97	\$0.00	\$218,543.14
06/30/2018	\$218,543.14	\$0.00	\$0.00	\$218,543.14
Totals	\$218,175.17	\$367.97	\$0.00	\$218,543.14

Account Summary

Ending Balance:	\$218,543.14	Minimum Balance:	\$218,477.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,543.14	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$218,481.57	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.026062 %

Gross Earnings:	\$312.09
Administrative Fee:	(\$3.59)
Cash Management Fee:	(\$4.68)

Adjusted Interest: \$303.82

Balance Including Interest: \$218,846.96

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
06/01/2018	\$729,862.42	\$1,009.34	\$0.00	\$730,871.76
06/02/2018	\$730,871.76	\$0.00	\$0.00	\$730,871.76
06/03/2018	\$730,871.76	\$0.00	\$0.00	\$730,871.76
06/04/2018	\$730,871.76	\$10,470.00	\$0.00	\$741,341.76
06/05/2018	\$741,341.76	\$0.00	\$0.00	\$741,341.76
06/06/2018	\$741,341.76	\$0.00	\$0.00	\$741,341.76
06/07/2018	\$741,341.76	\$4,990.00	\$0.00	\$746,331.76
06/08/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/09/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/10/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/11/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/12/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/13/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/14/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/15/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/16/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/17/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/18/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/19/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/20/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/21/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/22/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/23/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/24/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/25/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/26/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/27/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/28/2018	\$746,331.76	\$0.00	\$0.00	\$746,331.76
06/29/2018	\$746,331.76	\$39.76	\$0.00	\$746,371.52
06/30/2018	\$746,371.52	\$0.00	\$0.00	\$746,371.52
Totals	\$729,862.42	\$16,509.10	\$0.00	\$746,371.52

Account Summary

Ending Balance:	\$746,371.52	Minimum Balance:	\$730,871.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746,371.52	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$744,289.41	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.026073 %

Gross Earnings:	\$1,063.19
Administrative Fee:	(\$12.23)
Cash Management Fee:	(\$15.95)

Adjusted Interest: \$1,035.01

Balance Including Interest: \$747,406.53

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSORE SD #417 IMPACT FEE				
06/01/2018	\$84,989.86	\$119.22	\$0.00	\$85,109.08
06/02/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/03/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/04/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/05/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/06/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/07/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/08/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/09/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/10/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/11/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/12/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/13/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/14/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/15/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/16/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/17/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/18/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/19/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/20/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/21/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/22/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/23/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/24/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/25/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/26/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/27/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/28/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/29/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
06/30/2018	\$85,109.08	\$0.00	\$0.00	\$85,109.08
Totals	\$84,989.86	\$119.22	\$0.00	\$85,109.08
Account Summary				
Ending Balance:	\$85,109.08	Minimum Balance:	\$85,109.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,109.08	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$85,109.08	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.026018 %
Gross Earnings:	\$121.58			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$118.36			
Balance Including Interest:	\$85,227.44			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
06/01/2018	\$203,928.64	\$262.40	\$0.00	\$204,191.04
06/02/2018	\$204,191.04	\$0.00	\$0.00	\$204,191.04
06/03/2018	\$204,191.04	\$0.00	\$0.00	\$204,191.04
06/04/2018	\$204,191.04	\$0.00	\$0.00	\$204,191.04
06/05/2018	\$204,191.04	\$0.00	\$7,789.00	\$196,402.04
06/06/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/07/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/08/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/09/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/10/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/11/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/12/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/13/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/14/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/15/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/16/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/17/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/18/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/19/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/20/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/21/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/22/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/23/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/24/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/25/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/26/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/27/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/28/2018	\$196,402.04	\$0.00	\$0.00	\$196,402.04
06/29/2018	\$196,402.04	\$0.11	\$0.00	\$196,402.15
06/30/2018	\$196,402.15	\$0.00	\$0.00	\$196,402.15
Totals	\$203,928.64	\$262.51	\$7,789.00	\$196,402.15
Account Summary				
Ending Balance:	\$196,402.15	Minimum Balance:	\$196,402.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,191.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$197,440.58	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$282.03			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$4.23)			
Adjusted Interest:	\$274.55			
Balance Including Interest:	\$196,676.70			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
06/01/2018	\$670,986.51	\$941.20	\$0.00	\$671,927.71
06/02/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/03/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/04/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/05/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/06/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/07/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/08/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/09/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/10/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/11/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/12/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/13/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/14/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/15/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/16/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/17/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/18/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/19/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/20/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/21/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/22/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/23/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/24/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/25/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/26/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/27/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/28/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/29/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
06/30/2018	\$671,927.71	\$0.00	\$0.00	\$671,927.71
Totals	\$670,986.51	\$941.20	\$0.00	\$671,927.71

Account Summary

Ending Balance:	\$671,927.71	Minimum Balance:	\$671,927.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$671,927.71	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$671,927.71	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026074 %

Gross Earnings:	\$959.83
Administrative Fee:	(\$11.05)
Cash Management Fee:	(\$14.40)

Adjusted Interest: \$934.38

Balance Including Interest: \$672,862.09

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
06/01/2018	\$2,277,268.00	\$3,194.34	\$0.00	\$2,280,462.34
06/02/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/03/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/04/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/05/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/06/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/07/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/08/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/09/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/10/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/11/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/12/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/13/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/14/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/15/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/16/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/17/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/18/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/19/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/20/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/21/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/22/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/23/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/24/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/25/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/26/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/27/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/28/2018	\$2,280,462.34	\$0.00	\$0.00	\$2,280,462.34
06/29/2018	\$2,280,462.34	\$9.35	\$0.00	\$2,280,471.69
06/30/2018	\$2,280,471.69	\$0.00	\$0.00	\$2,280,471.69
Totals	\$2,277,268.00	\$3,203.69	\$0.00	\$2,280,471.69
Account Summary				
Ending Balance:	\$2,280,471.69	Minimum Balance:	\$2,280,462.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,280,471.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,280,462.96	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$3,257.55			
Administrative Fee:	(\$37.49)			
Cash Management Fee:	(\$48.86)			
Adjusted Interest:	\$3,171.20			
Balance Including Interest:	\$2,283,642.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
06/01/2018	\$464,587.59	\$651.67	\$0.00	\$465,239.26
06/02/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/03/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/04/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/05/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/06/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/07/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/08/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/09/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/10/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/11/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/12/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/13/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/14/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/15/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/16/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/17/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/18/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/19/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/20/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/21/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/22/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/23/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/24/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/25/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/26/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/27/2018	\$465,239.26	\$0.00	\$0.00	\$465,239.26
06/28/2018	\$465,239.26	\$0.00	\$820.39	\$464,418.87
06/29/2018	\$464,418.87	\$4.70	\$0.00	\$464,423.57
06/30/2018	\$464,423.57	\$0.00	\$0.00	\$464,423.57
Totals	\$464,587.59	\$656.37	\$820.39	\$464,423.57

Account Summary

Ending Balance:	\$464,423.57	Minimum Balance:	\$464,418.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,239.26	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$465,157.53	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.026078 %
Gross Earnings:	\$664.45				
Administrative Fee:	(\$7.65)				
Cash Management Fee:	(\$9.97)				

Adjusted Interest: \$646.83

Balance Including Interest: \$465,070.40

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
06/01/2018	\$122,019.11	\$171.15	\$0.00	\$122,190.26
06/02/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/03/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/04/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/05/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/06/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/07/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/08/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/09/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/10/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/11/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/12/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/13/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/14/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/15/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/16/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/17/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/18/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/19/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/20/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/21/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/22/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/23/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/24/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/25/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/26/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/27/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/28/2018	\$122,190.26	\$0.00	\$0.00	\$122,190.26
06/29/2018	\$122,190.26	\$1.15	\$0.00	\$122,191.41
06/30/2018	\$122,191.41	\$0.00	\$0.00	\$122,191.41
Totals	\$122,019.11	\$172.30	\$0.00	\$122,191.41
Account Summary				
Ending Balance:	\$122,191.41	Minimum Balance:	\$122,190.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,191.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$122,190.34	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$174.55			
Administrative Fee:	(\$2.01)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$169.92			
Balance Including Interest:	\$122,361.33			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
06/01/2018	\$443,878.09	\$622.63	\$0.00	\$444,500.72
06/02/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/03/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/04/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/05/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/06/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/07/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/08/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/09/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/10/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/11/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/12/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/13/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/14/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/15/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/16/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/17/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/18/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/19/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/20/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/21/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/22/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/23/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/24/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/25/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/26/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/27/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/28/2018	\$444,500.72	\$0.00	\$0.00	\$444,500.72
06/29/2018	\$444,500.72	\$1.98	\$0.00	\$444,502.70
06/30/2018	\$444,502.70	\$0.00	\$0.00	\$444,502.70
Totals	\$443,878.09	\$624.61	\$0.00	\$444,502.70
Account Summary				
Ending Balance:	\$444,502.70	Minimum Balance:	\$444,500.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,502.70	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$444,500.85	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026058 %
Gross Earnings:	\$634.95			
Administrative Fee:	(\$7.31)			
Cash Management Fee:	(\$9.52)			
Adjusted Interest:	\$618.12			
Balance Including Interest:	\$445,120.82			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
06/01/2018	\$6,307,223.49	\$8,847.12	\$0.00	\$6,316,070.61
06/02/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/03/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/04/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/05/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/06/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/07/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/08/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/09/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/10/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/11/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/12/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/13/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/14/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/15/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/16/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/17/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/18/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/19/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/20/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/21/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/22/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/23/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/24/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/25/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/26/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/27/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/28/2018	\$6,316,070.61	\$0.00	\$0.00	\$6,316,070.61
06/29/2018	\$6,316,070.61	\$46.93	\$0.00	\$6,316,117.54
06/30/2018	\$6,316,117.54	\$0.00	\$0.00	\$6,316,117.54
Totals	\$6,307,223.49	\$8,894.05	\$0.00	\$6,316,117.54

Account Summary

Ending Balance:	\$6,316,117.54	Minimum Balance:	\$6,316,070.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,316,117.54	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,316,073.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$9,022.26
Administrative Fee:	(\$103.83)
Cash Management Fee:	(\$135.34)

Adjusted Interest: \$8,783.10

Balance Including Interest: **\$6,324,900.64**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
06/01/2018	\$323,294.03	\$453.48	\$0.00	\$323,747.51
06/02/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/03/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/04/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/05/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/06/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/07/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/08/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/09/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/10/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/11/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/12/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/13/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/14/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/15/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/16/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/17/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/18/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/19/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/20/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/21/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/22/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/23/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/24/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/25/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/26/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/27/2018	\$323,747.51	\$0.00	\$0.00	\$323,747.51
06/28/2018	\$323,747.51	\$0.00	\$34,380.20	\$289,367.31
06/29/2018	\$289,367.31	\$0.92	\$0.00	\$289,368.23
06/30/2018	\$289,368.23	\$0.00	\$0.00	\$289,368.23
Totals	\$323,294.03	\$454.40	\$34,380.20	\$289,368.23
Account Summary				
Ending Balance:	\$289,368.23	Minimum Balance:	\$289,367.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,747.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$320,309.55	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026057 %
Gross Earnings:	\$457.55			
Administrative Fee:	(\$5.27)			
Cash Management Fee:	(\$6.86)			
Adjusted Interest:	\$445.42			
Balance Including Interest:	\$289,813.65			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00006283 - REDMOND POLICE DEPT ESCROW				
06/01/2018	\$1,011,971.15	\$1,419.49	\$0.00	\$1,013,390.64
06/02/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/03/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/04/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/05/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/06/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/07/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/08/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/09/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/10/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/11/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/12/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/13/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/14/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/15/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/16/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/17/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/18/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/19/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/20/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/21/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/22/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/23/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/24/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/25/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/26/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/27/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/28/2018	\$1,013,390.64	\$0.00	\$0.00	\$1,013,390.64
06/29/2018	\$1,013,390.64	\$9.37	\$0.00	\$1,013,400.01
06/30/2018	\$1,013,400.01	\$0.00	\$0.00	\$1,013,400.01
Totals	\$1,011,971.15	\$1,428.86	\$0.00	\$1,013,400.01
Account Summary				
Ending Balance:	\$1,013,400.01	Minimum Balance:	\$1,013,390.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,400.01	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,391.26	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$1,447.59			
Administrative Fee:	(\$16.66)			
Cash Management Fee:	(\$21.71)			
Adjusted Interest:	\$1,409.22			
Balance Including Interest:	\$1,014,809.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00006284 - SEATTLE FIRE DEPT ESCROW				
06/01/2018	\$838,504.02	\$1,176.15	\$0.00	\$839,680.17
06/02/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/03/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/04/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/05/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/06/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/07/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/08/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/09/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/10/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/11/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/12/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/13/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/14/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/15/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/16/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/17/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/18/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/19/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/20/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/21/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/22/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/23/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/24/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/25/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/26/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/27/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/28/2018	\$839,680.17	\$0.00	\$0.00	\$839,680.17
06/29/2018	\$839,680.17	\$11.36	\$0.00	\$839,691.53
06/30/2018	\$839,691.53	\$0.00	\$0.00	\$839,691.53
Totals	\$838,504.02	\$1,187.51	\$0.00	\$839,691.53
Account Summary				
Ending Balance:	\$839,691.53	Minimum Balance:	\$839,680.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$839,691.53	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$839,680.93	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$1,199.45			
Administrative Fee:	(\$13.80)			
Cash Management Fee:	(\$17.99)			
Adjusted Interest:	\$1,167.66			
Balance Including Interest:	\$840,859.19			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
06/01/2018	\$1,899,576.46	\$2,664.54	\$0.00	\$1,902,241.00
06/02/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/03/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/04/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/05/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/06/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/07/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/08/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/09/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/10/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/11/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/12/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/13/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/14/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/15/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/16/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/17/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/18/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/19/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/20/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/21/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/22/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/23/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/24/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/25/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/26/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/27/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/28/2018	\$1,902,241.00	\$0.00	\$0.00	\$1,902,241.00
06/29/2018	\$1,902,241.00	\$6.66	\$0.00	\$1,902,247.66
06/30/2018	\$1,902,247.66	\$0.00	\$0.00	\$1,902,247.66
Totals	\$1,899,576.46	\$2,671.20	\$0.00	\$1,902,247.66
Account Summary				
Ending Balance:	\$1,902,247.66	Minimum Balance:	\$1,902,241.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,902,247.66	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,902,241.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$2,717.27			
Administrative Fee:	(\$31.27)			
Cash Management Fee:	(\$40.76)			
Adjusted Interest:	\$2,645.24			
Balance Including Interest:	\$1,904,892.90			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
06/01/2018	\$134,103.30	\$188.09	\$0.00	\$134,291.39
06/02/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/03/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/04/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/05/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/06/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/07/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/08/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/09/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/10/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/11/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/12/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/13/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/14/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/15/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/16/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/17/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/18/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/19/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/20/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/21/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/22/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/23/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/24/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/25/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/26/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/27/2018	\$134,291.39	\$0.00	\$0.00	\$134,291.39
06/28/2018	\$134,291.39	\$0.00	\$807.00	\$133,484.39
06/29/2018	\$133,484.39	\$4.90	\$0.00	\$133,489.29
06/30/2018	\$133,489.29	\$0.00	\$0.00	\$133,489.29
Totals	\$134,103.30	\$192.99	\$807.00	\$133,489.29

Account Summary

Ending Balance:	\$133,489.29	Minimum Balance:	\$133,484.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,291.39	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$134,211.02	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.026108 %
Gross Earnings:	\$191.72				
Administrative Fee:	(\$2.21)				
Cash Management Fee:	(\$2.88)				

Adjusted Interest: \$186.63

Balance Including Interest: \$133,675.92

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
06/01/2018	\$1,443,769.76	\$2,025.09	\$0.00	\$1,445,794.85
06/02/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/03/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/04/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/05/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/06/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/07/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/08/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/09/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/10/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/11/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/12/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/13/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/14/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/15/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/16/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/17/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/18/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/19/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/20/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/21/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/22/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/23/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/24/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/25/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/26/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/27/2018	\$1,445,794.85	\$0.00	\$0.00	\$1,445,794.85
06/28/2018	\$1,445,794.85	\$0.00	\$109,134.38	\$1,336,660.47
06/29/2018	\$1,336,660.47	\$41.93	\$0.00	\$1,336,702.40
06/30/2018	\$1,336,702.40	\$0.00	\$0.00	\$1,336,702.40
Totals	\$1,443,769.76	\$2,067.02	\$109,134.38	\$1,336,702.40
Account Summary				
Ending Balance:	\$1,336,702.40	Minimum Balance:	\$1,336,660.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,445,794.85	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,434,884.21	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$2,049.67			
Administrative Fee:	(\$23.59)			
Cash Management Fee:	(\$30.75)			
Adjusted Interest:	\$1,995.33			
Balance Including Interest:	\$1,338,697.73			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
06/01/2018	\$851,579.24	\$1,194.47	\$0.00	\$852,773.71
06/02/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/03/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/04/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/05/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/06/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/07/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/08/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/09/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/10/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/11/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/12/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/13/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/14/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/15/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/16/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/17/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/18/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/19/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/20/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/21/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/22/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/23/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/24/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/25/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/26/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/27/2018	\$852,773.71	\$0.00	\$0.00	\$852,773.71
06/28/2018	\$852,773.71	\$0.00	\$273,000.00	\$579,773.71
06/29/2018	\$579,773.71	\$20.47	\$0.00	\$579,794.18
06/30/2018	\$579,794.18	\$0.00	\$0.00	\$579,794.18
Totals	\$851,579.24	\$1,214.94	\$273,000.00	\$579,794.18
Account Summary				
Ending Balance:	\$579,794.18	Minimum Balance:	\$579,773.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,773.71	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$825,475.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$1,179.16			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$17.69)			
Adjusted Interest:	\$1,147.90			
Balance Including Interest:	\$580,942.08			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
06/01/2018	\$162,108.05	\$231.91	\$0.00	\$162,339.96
06/02/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/03/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/04/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/05/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/06/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/07/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/08/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/09/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/10/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/11/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/12/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/13/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/14/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/15/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/16/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/17/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/18/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/19/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/20/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/21/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/22/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/23/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/24/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/25/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/26/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/27/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/28/2018	\$162,339.96	\$0.00	\$0.00	\$162,339.96
06/29/2018	\$162,339.96	\$249.23	\$0.00	\$162,589.19
06/30/2018	\$162,589.19	\$0.00	\$0.00	\$162,589.19
Totals	\$162,108.05	\$481.14	\$0.00	\$162,589.19

Account Summary

Ending Balance:	\$162,589.19	Minimum Balance:	\$162,339.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,589.19	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$162,356.58	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.026078 %
Gross Earnings:	\$231.92				
Administrative Fee:	(\$2.67)				
Cash Management Fee:	(\$3.48)				

Adjusted Interest: \$225.77

Balance Including Interest: \$162,814.96

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
06/01/2018	\$19.83	\$0.03	\$0.00	\$19.86
06/02/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/03/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/04/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/05/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/06/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/07/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/08/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/09/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/10/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/11/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/12/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/13/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/14/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/15/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/16/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/17/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/18/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/19/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/20/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/21/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/22/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/23/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/24/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/25/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/26/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/27/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/28/2018	\$19.86	\$0.00	\$0.00	\$19.86
06/29/2018	\$19.86	\$0.03	\$0.00	\$19.89
06/30/2018	\$19.89	\$0.00	\$0.00	\$19.89
Totals	\$19.83	\$0.06	\$0.00	\$19.89

Account Summary

Ending Balance:	\$19.89	Minimum Balance:	\$19.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19.89	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$19.86	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$19.92

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
06/01/2018	\$615,193.51	\$1,007.59	\$0.00	\$616,201.10
06/02/2018	\$616,201.10	\$0.00	\$0.00	\$616,201.10
06/03/2018	\$616,201.10	\$0.00	\$0.00	\$616,201.10
06/04/2018	\$616,201.10	\$0.00	\$0.00	\$616,201.10
06/05/2018	\$616,201.10	\$1,200.71	\$0.00	\$617,401.81
06/06/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/07/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/08/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/09/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/10/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/11/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/12/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/13/2018	\$617,401.81	\$0.00	\$0.00	\$617,401.81
06/14/2018	\$617,401.81	\$35,817.68	\$0.00	\$653,219.49
06/15/2018	\$653,219.49	\$115.00	\$0.00	\$653,334.49
06/16/2018	\$653,334.49	\$0.00	\$0.00	\$653,334.49
06/17/2018	\$653,334.49	\$0.00	\$0.00	\$653,334.49
06/18/2018	\$653,334.49	\$0.00	\$0.00	\$653,334.49
06/19/2018	\$653,334.49	\$0.00	\$0.00	\$653,334.49
06/20/2018	\$653,334.49	\$1,502.32	\$0.00	\$654,836.81
06/21/2018	\$654,836.81	\$5.00	\$0.00	\$654,841.81
06/22/2018	\$654,841.81	\$0.00	\$0.00	\$654,841.81
06/23/2018	\$654,841.81	\$0.00	\$0.00	\$654,841.81
06/24/2018	\$654,841.81	\$0.00	\$0.00	\$654,841.81
06/25/2018	\$654,841.81	\$0.00	\$0.00	\$654,841.81
06/26/2018	\$654,841.81	\$0.00	\$0.00	\$654,841.81
06/27/2018	\$654,841.81	\$0.00	\$0.00	\$654,841.81
06/28/2018	\$654,841.81	\$43,831.53	\$0.00	\$698,673.34
06/29/2018	\$698,673.34	\$3.48	\$0.00	\$698,676.82
06/30/2018	\$698,676.82	\$165.00	\$0.00	\$698,841.82
Totals	\$615,193.51	\$83,648.31	\$0.00	\$698,841.82

Account Summary

Ending Balance:	\$698,841.82	Minimum Balance:	\$616,201.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$698,841.82	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$642,541.14	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$917.84				
Administrative Fee:	(\$10.56)				
Cash Management Fee:	(\$13.77)				

Adjusted Interest: \$893.51

Balance Including Interest: \$699,735.33

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00008400 - LIMITED GO BOND REDEMPTION				
06/01/2018	\$12,125,508.62	\$30,343,422.87	\$37,401,566.01	\$5,067,365.48
06/02/2018	\$5,067,365.48	\$0.00	\$0.00	\$5,067,365.48
06/03/2018	\$5,067,365.48	\$0.00	\$0.00	\$5,067,365.48
06/04/2018	\$5,067,365.48	\$0.00	\$0.00	\$5,067,365.48
06/05/2018	\$5,067,365.48	\$0.00	\$0.00	\$5,067,365.48
06/06/2018	\$5,067,365.48	\$0.04	\$182.56	\$5,067,182.96
06/07/2018	\$5,067,182.96	\$0.00	\$4.51	\$5,067,178.45
06/08/2018	\$5,067,178.45	\$1.05	\$0.00	\$5,067,179.50
06/09/2018	\$5,067,179.50	\$0.00	\$0.00	\$5,067,179.50
06/10/2018	\$5,067,179.50	\$0.00	\$0.00	\$5,067,179.50
06/11/2018	\$5,067,179.50	\$3.74	\$0.00	\$5,067,183.24
06/12/2018	\$5,067,183.24	\$0.00	\$0.00	\$5,067,183.24
06/13/2018	\$5,067,183.24	\$1.48	\$0.00	\$5,067,184.72
06/14/2018	\$5,067,184.72	\$2.67	\$0.00	\$5,067,187.39
06/15/2018	\$5,067,187.39	\$0.00	\$0.00	\$5,067,187.39
06/16/2018	\$5,067,187.39	\$0.00	\$0.00	\$5,067,187.39
06/17/2018	\$5,067,187.39	\$0.00	\$0.00	\$5,067,187.39
06/18/2018	\$5,067,187.39	\$0.00	\$0.00	\$5,067,187.39
06/19/2018	\$5,067,187.39	\$0.22	\$0.00	\$5,067,187.61
06/20/2018	\$5,067,187.61	\$0.00	\$0.00	\$5,067,187.61
06/21/2018	\$5,067,187.61	\$0.00	\$0.00	\$5,067,187.61
06/22/2018	\$5,067,187.61	\$0.00	\$0.00	\$5,067,187.61
06/23/2018	\$5,067,187.61	\$0.00	\$0.00	\$5,067,187.61
06/24/2018	\$5,067,187.61	\$0.00	\$0.00	\$5,067,187.61
06/25/2018	\$5,067,187.61	\$0.00	\$0.00	\$5,067,187.61
06/26/2018	\$5,067,187.61	\$7.66	\$0.00	\$5,067,195.27
06/27/2018	\$5,067,195.27	\$0.67	\$346.18	\$5,066,849.76
06/28/2018	\$5,066,849.76	\$0.00	\$0.00	\$5,066,849.76
06/29/2018	\$5,066,849.76	\$14.84	\$0.00	\$5,066,864.60
06/30/2018	\$5,066,864.60	\$0.00	\$0.00	\$5,066,864.60
Totals	\$12,125,508.62	\$30,343,455.24	\$37,402,099.26	\$5,066,864.60
Account Summary				
Ending Balance:	\$5,066,864.60	Minimum Balance:	\$5,066,849.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,067,365.48	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,067,171.76	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$7,238.25			
Administrative Fee:	(\$83.30)			
Cash Management Fee:	(\$108.58)			
Adjusted Interest:	\$7,046.37			
Balance Including Interest:	\$5,073,910.97			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
06/01/2018	\$37,192,905.99	\$49,187.08	\$7,798,359.53	\$29,443,733.54
06/02/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/03/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/04/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/05/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/06/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/07/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/08/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/09/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/10/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/11/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/12/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/13/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/14/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/15/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/16/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/17/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/18/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/19/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/20/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/21/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/22/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/23/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/24/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/25/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/26/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/27/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/28/2018	\$29,443,733.54	\$0.00	\$0.00	\$29,443,733.54
06/29/2018	\$29,443,733.54	\$340.69	\$0.00	\$29,444,074.23
06/30/2018	\$29,444,074.23	\$1,916,733.28	\$0.00	\$31,360,807.51
Totals	\$37,192,905.99	\$1,966,261.05	\$7,798,359.53	\$31,360,807.51

Account Summary

Ending Balance:	\$31,360,807.51	Minimum Balance:	\$29,443,733.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,360,807.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$29,507,647.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$42,150.49
Administrative Fee:	(\$485.06)
Cash Management Fee:	(\$632.27)

Adjusted Interest: \$41,033.18

Balance Including Interest: \$31,401,840.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
06/01/2018	\$101,133,740.66	\$1,685,644.03	\$4,079,825.20	\$98,739,559.49
06/02/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/03/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/04/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/05/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/06/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/07/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/08/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/09/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/10/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/11/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/12/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/13/2018	\$98,739,559.49	\$0.00	\$0.00	\$98,739,559.49
06/14/2018	\$98,739,559.49	\$150,562.44	\$1,571,454.50	\$97,318,667.43
06/15/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/16/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/17/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/18/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/19/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/20/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/21/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/22/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/23/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/24/2018	\$97,318,667.43	\$0.00	\$0.00	\$97,318,667.43
06/25/2018	\$97,318,667.43	\$0.00	\$75,000.00	\$97,243,667.43
06/26/2018	\$97,243,667.43	\$0.00	\$0.00	\$97,243,667.43
06/27/2018	\$97,243,667.43	\$0.00	\$0.00	\$97,243,667.43
06/28/2018	\$97,243,667.43	\$0.00	\$0.00	\$97,243,667.43
06/29/2018	\$97,243,667.43	\$2,002.24	\$0.00	\$97,245,669.67
06/30/2018	\$97,245,669.67	\$23,482,010.05	\$112,910.26	\$120,614,769.46
Totals	\$101,133,740.66	\$25,320,218.76	\$5,839,189.96	\$120,614,769.46

Account Summary

Ending Balance:	\$120,614,769.46	Minimum Balance:	\$97,243,667.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,614,769.46	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.08	Average Balance:	\$98,698,490.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$140,986.84
Administrative Fee:	(\$1,622.44)
Cash Management Fee:	(\$2,114.85)

Adjusted Interest: \$137,249.63

Balance Including Interest: \$120,752,019.09

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
06/01/2018	\$135,560,950.43	\$232,443.60	\$21,622.79	\$135,771,771.24
06/02/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/03/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/04/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/05/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/06/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/07/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/08/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/09/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/10/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/11/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/12/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/13/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/14/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/15/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/16/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/17/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/18/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/19/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/20/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/21/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/22/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/23/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/24/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/25/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/26/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/27/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/28/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/29/2018	\$135,771,771.24	\$0.00	\$0.00	\$135,771,771.24
06/30/2018	\$135,771,771.24	\$0.00	\$232,443.60	\$135,539,327.64
Totals	\$135,560,950.43	\$232,443.60	\$254,066.39	\$135,539,327.64
Account Summary				
Ending Balance:	\$135,539,327.64	Minimum Balance:	\$135,539,327.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,771,771.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.11	Average Balance:	\$135,764,023.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$193,933.46			
Administrative Fee:	(\$2,231.74)			
Cash Management Fee:	(\$2,909.07)			
Adjusted Interest:	\$188,792.76			
Balance Including Interest:	\$135,728,120.40			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
06/01/2018	\$11,613,518.39	\$19,214.36	\$1,451.91	\$11,631,280.84
06/02/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/03/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/04/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/05/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/06/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/07/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/08/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/09/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/10/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/11/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/12/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/13/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/14/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/15/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/16/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/17/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/18/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/19/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/20/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/21/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/22/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/23/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/24/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/25/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/26/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/27/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/28/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/29/2018	\$11,631,280.84	\$0.00	\$0.00	\$11,631,280.84
06/30/2018	\$11,631,280.84	\$431,015.60	\$19,214.36	\$12,043,082.08
Totals	\$11,613,518.39	\$450,229.96	\$20,666.27	\$12,043,082.08

Account Summary

Ending Balance:	\$12,043,082.08	Minimum Balance:	\$11,631,280.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,043,082.08	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,645,007.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$16,634.43
Administrative Fee:	(\$191.42)
Cash Management Fee:	(\$249.52)

Adjusted Interest: \$16,193.50

Balance Including Interest: **\$12,059,275.58**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
06/01/2018	\$389,663.57	\$713.04	\$15.50	\$390,361.11
06/02/2018	\$390,361.11	\$0.00	\$0.00	\$390,361.11
06/03/2018	\$390,361.11	\$0.00	\$0.00	\$390,361.11
06/04/2018	\$390,361.11	\$228.00	\$0.00	\$390,589.11
06/05/2018	\$390,589.11	\$138.00	\$8,507.49	\$382,219.62
06/06/2018	\$382,219.62	\$70.10	\$0.00	\$382,289.72
06/07/2018	\$382,289.72	\$11,021.60	\$0.00	\$393,311.32
06/08/2018	\$393,311.32	\$666.05	\$0.00	\$393,977.37
06/09/2018	\$393,977.37	\$0.00	\$0.00	\$393,977.37
06/10/2018	\$393,977.37	\$0.00	\$0.00	\$393,977.37
06/11/2018	\$393,977.37	\$960.30	\$0.00	\$394,937.67
06/12/2018	\$394,937.67	\$183.80	\$0.00	\$395,121.47
06/13/2018	\$395,121.47	\$135.50	\$41,833.92	\$353,423.05
06/14/2018	\$353,423.05	\$182.70	\$0.00	\$353,605.75
06/15/2018	\$353,605.75	\$959.65	\$0.00	\$354,565.40
06/16/2018	\$354,565.40	\$0.00	\$0.00	\$354,565.40
06/17/2018	\$354,565.40	\$0.00	\$0.00	\$354,565.40
06/18/2018	\$354,565.40	\$110.80	\$0.00	\$354,676.20
06/19/2018	\$354,676.20	\$2,533.85	\$0.00	\$357,210.05
06/20/2018	\$357,210.05	\$86.80	\$0.00	\$357,296.85
06/21/2018	\$357,296.85	\$41,067.12	\$0.00	\$398,363.97
06/22/2018	\$398,363.97	\$99.10	\$0.00	\$398,463.07
06/23/2018	\$398,463.07	\$0.00	\$0.00	\$398,463.07
06/24/2018	\$398,463.07	\$0.00	\$0.00	\$398,463.07
06/25/2018	\$398,463.07	\$3,830.90	\$0.00	\$402,293.97
06/26/2018	\$402,293.97	\$223.70	\$0.00	\$402,517.67
06/27/2018	\$402,517.67	\$0.00	\$4,894.72	\$397,622.95
06/28/2018	\$397,622.95	\$19,996.85	\$7,992.42	\$409,627.38
06/29/2018	\$409,627.38	\$16,344.50	\$23,827.41	\$402,144.47
06/30/2018	\$402,144.47	\$2,580.99	\$0.00	\$404,725.46
Totals	\$389,663.57	\$102,133.35	\$87,071.46	\$404,725.46

Account Summary

Ending Balance:	\$404,725.46	Minimum Balance:	\$353,423.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,627.38	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$384,802.58	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.026085 %
Gross Earnings:	\$549.67				
Administrative Fee:	(\$6.33)				
Cash Management Fee:	(\$8.25)				

Adjusted Interest: \$535.09

Balance Including Interest: \$405,260.55

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
06/01/2018	\$2,889,604.69	\$95,909.49	\$46.67	\$2,985,467.51
06/02/2018	\$2,985,467.51	\$0.00	\$0.00	\$2,985,467.51
06/03/2018	\$2,985,467.51	\$0.00	\$0.00	\$2,985,467.51
06/04/2018	\$2,985,467.51	\$0.00	\$0.00	\$2,985,467.51
06/05/2018	\$2,985,467.51	\$0.00	\$0.00	\$2,985,467.51
06/06/2018	\$2,985,467.51	\$0.00	\$5,797.90	\$2,979,669.61
06/07/2018	\$2,979,669.61	\$535,804.27	\$0.00	\$3,515,473.88
06/08/2018	\$3,515,473.88	\$0.00	\$0.00	\$3,515,473.88
06/09/2018	\$3,515,473.88	\$0.00	\$0.00	\$3,515,473.88
06/10/2018	\$3,515,473.88	\$0.00	\$0.00	\$3,515,473.88
06/11/2018	\$3,515,473.88	\$61,713.08	\$0.00	\$3,577,186.96
06/12/2018	\$3,577,186.96	\$0.00	\$0.00	\$3,577,186.96
06/13/2018	\$3,577,186.96	\$0.00	\$0.00	\$3,577,186.96
06/14/2018	\$3,577,186.96	\$0.00	\$0.00	\$3,577,186.96
06/15/2018	\$3,577,186.96	\$32,734.38	\$394,658.40	\$3,215,262.94
06/16/2018	\$3,215,262.94	\$0.00	\$0.00	\$3,215,262.94
06/17/2018	\$3,215,262.94	\$0.00	\$0.00	\$3,215,262.94
06/18/2018	\$3,215,262.94	\$117,588.06	\$18,282.30	\$3,314,568.70
06/19/2018	\$3,314,568.70	\$0.00	\$0.00	\$3,314,568.70
06/20/2018	\$3,314,568.70	\$0.00	\$0.00	\$3,314,568.70
06/21/2018	\$3,314,568.70	\$0.00	\$0.00	\$3,314,568.70
06/22/2018	\$3,314,568.70	\$0.00	\$0.00	\$3,314,568.70
06/23/2018	\$3,314,568.70	\$0.00	\$0.00	\$3,314,568.70
06/24/2018	\$3,314,568.70	\$0.00	\$0.00	\$3,314,568.70
06/25/2018	\$3,314,568.70	\$0.00	\$115,389.86	\$3,199,178.84
06/26/2018	\$3,199,178.84	\$0.00	\$0.00	\$3,199,178.84
06/27/2018	\$3,199,178.84	\$0.00	\$0.00	\$3,199,178.84
06/28/2018	\$3,199,178.84	\$0.00	\$0.00	\$3,199,178.84
06/29/2018	\$3,199,178.84	\$15.15	\$295,287.78	\$2,903,906.21
06/30/2018	\$2,903,906.21	\$0.00	\$0.00	\$2,903,906.21
Totals	\$2,889,604.69	\$843,764.43	\$829,462.91	\$2,903,906.21
Account Summary				
Ending Balance:	\$2,903,906.21	Minimum Balance:	\$2,903,906.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,577,186.96	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,257,664.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$4,653.44			
Administrative Fee:	(\$53.55)			
Cash Management Fee:	(\$69.80)			
Adjusted Interest:	\$4,530.09			
Balance Including Interest:	\$2,908,436.30			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
06/01/2018	\$10,559,944.98	\$21,404.86	\$110.94	\$10,581,238.90
06/02/2018	\$10,581,238.90	\$0.00	\$0.00	\$10,581,238.90
06/03/2018	\$10,581,238.90	\$0.00	\$0.00	\$10,581,238.90
06/04/2018	\$10,581,238.90	\$10,183.45	\$707.44	\$10,590,714.91
06/05/2018	\$10,590,714.91	\$14,740.00	\$138,210.05	\$10,467,244.86
06/06/2018	\$10,467,244.86	\$5,255.00	\$759.21	\$10,471,740.65
06/07/2018	\$10,471,740.65	\$6,737.50	\$2,579.31	\$10,475,898.84
06/08/2018	\$10,475,898.84	\$5,345.00	\$5,321.19	\$10,475,922.65
06/09/2018	\$10,475,922.65	\$0.00	\$0.00	\$10,475,922.65
06/10/2018	\$10,475,922.65	\$0.00	\$0.00	\$10,475,922.65
06/11/2018	\$10,475,922.65	\$13,659.00	\$2,538.65	\$10,487,043.00
06/12/2018	\$10,487,043.00	\$4,436.44	\$6,024.68	\$10,485,454.76
06/13/2018	\$10,485,454.76	\$3,930.20	\$20,936.31	\$10,468,448.65
06/14/2018	\$10,468,448.65	\$130,854.50	\$236,934.90	\$10,362,368.25
06/15/2018	\$10,362,368.25	\$8,981.75	\$61,956.61	\$10,309,393.39
06/16/2018	\$10,309,393.39	\$0.00	\$0.00	\$10,309,393.39
06/17/2018	\$10,309,393.39	\$0.00	\$0.00	\$10,309,393.39
06/18/2018	\$10,309,393.39	\$8,222.56	\$911.47	\$10,316,704.48
06/19/2018	\$10,316,704.48	\$12,848.27	\$124,951.81	\$10,204,600.94
06/20/2018	\$10,204,600.94	\$6,855.00	\$6,043.04	\$10,205,412.90
06/21/2018	\$10,205,412.90	\$9,625.00	\$5,733.08	\$10,209,304.82
06/22/2018	\$10,209,304.82	\$3,780.00	\$662.91	\$10,212,421.91
06/23/2018	\$10,212,421.91	\$0.00	\$0.00	\$10,212,421.91
06/24/2018	\$10,212,421.91	\$0.00	\$0.00	\$10,212,421.91
06/25/2018	\$10,212,421.91	\$52,557.26	\$9,797.65	\$10,255,181.52
06/26/2018	\$10,255,181.52	\$3,752.00	\$6,123.58	\$10,252,809.94
06/27/2018	\$10,252,809.94	\$5,235.00	\$8,937.44	\$10,249,107.50
06/28/2018	\$10,249,107.50	\$19,076.75	\$267,966.08	\$10,000,218.17
06/29/2018	\$10,000,218.17	\$5,526.41	\$82,126.60	\$9,923,617.98
06/30/2018	\$9,923,617.98	\$0.00	\$0.00	\$9,923,617.98
Totals	\$10,559,944.98	\$353,005.95	\$989,332.95	\$9,923,617.98

Account Summary

Ending Balance:	\$9,923,617.98	Minimum Balance:	\$9,923,617.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,590,714.91	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,336,214.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$14,764.87
Administrative Fee:	(\$169.91)
Cash Management Fee:	(\$221.48)

Adjusted Interest: \$14,373.49

Balance Including Interest: \$9,937,991.47

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
06/01/2018	\$64,547.61	\$90.53	\$0.00	\$64,638.14
06/02/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/03/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/04/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/05/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/06/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/07/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/08/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/09/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/10/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/11/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/12/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/13/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/14/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/15/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/16/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/17/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/18/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/19/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/20/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/21/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/22/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/23/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/24/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/25/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/26/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/27/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/28/2018	\$64,638.14	\$0.00	\$0.00	\$64,638.14
06/29/2018	\$64,638.14	\$0.96	\$0.00	\$64,639.10
06/30/2018	\$64,639.10	\$0.00	\$0.00	\$64,639.10
Totals	\$64,547.61	\$91.49	\$0.00	\$64,639.10
Account Summary				
Ending Balance:	\$64,639.10	Minimum Balance:	\$64,638.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,639.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$64,638.20	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.026164 %
Gross Earnings:	\$92.33			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$89.88			
Balance Including Interest:	\$64,728.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
06/01/2018	\$86,482.91	\$121.31	\$0.00	\$86,604.22
06/02/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/03/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/04/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/05/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/06/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/07/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/08/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/09/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/10/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/11/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/12/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/13/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/14/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/15/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/16/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/17/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/18/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/19/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/20/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/21/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/22/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/23/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/24/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/25/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/26/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/27/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/28/2018	\$86,604.22	\$0.00	\$0.00	\$86,604.22
06/29/2018	\$86,604.22	\$0.69	\$0.00	\$86,604.91
06/30/2018	\$86,604.91	\$0.00	\$0.00	\$86,604.91
Totals	\$86,482.91	\$122.00	\$0.00	\$86,604.91
Account Summary				
Ending Balance:	\$86,604.91	Minimum Balance:	\$86,604.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,604.91	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$86,604.27	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.026130 %
Gross Earnings:	\$123.72			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$1.86)			
Adjusted Interest:	\$120.44			
Balance Including Interest:	\$86,725.35			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
06/01/2018	\$1,036,791.63	\$1,454.31	\$0.00	\$1,038,245.94
06/02/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/03/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/04/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/05/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/06/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/07/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/08/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/09/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/10/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/11/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/12/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/13/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/14/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/15/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/16/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/17/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/18/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/19/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/20/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/21/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/22/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/23/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/24/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/25/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/26/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/27/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/28/2018	\$1,038,245.94	\$0.00	\$0.00	\$1,038,245.94
06/29/2018	\$1,038,245.94	\$6.20	\$0.00	\$1,038,252.14
06/30/2018	\$1,038,252.14	\$0.00	\$0.00	\$1,038,252.14
Totals	\$1,036,791.63	\$1,460.51	\$0.00	\$1,038,252.14
Account Summary				
Ending Balance:	\$1,038,252.14	Minimum Balance:	\$1,038,245.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,038,252.14	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,246.35	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$1,483.09			
Administrative Fee:	(\$17.07)			
Cash Management Fee:	(\$22.25)			
Adjusted Interest:	\$1,443.77			
Balance Including Interest:	\$1,039,695.91			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
06/01/2018	\$215,567,994.90	\$301,693.45	\$29,114,540.78	\$186,755,147.57
06/02/2018	\$186,755,147.57	\$0.00	\$0.00	\$186,755,147.57
06/03/2018	\$186,755,147.57	\$0.00	\$0.00	\$186,755,147.57
06/04/2018	\$186,755,147.57	\$402,341.27	\$11,126,346.11	\$176,031,142.73
06/05/2018	\$176,031,142.73	\$369,456.05	\$2,757,590.14	\$173,643,008.64
06/06/2018	\$173,643,008.64	\$89,592.71	\$2,658,930.72	\$171,073,670.63
06/07/2018	\$171,073,670.63	\$172,871.31	\$6,324,369.23	\$164,922,172.71
06/08/2018	\$164,922,172.71	\$79,322.20	\$1,391,474.89	\$163,610,020.02
06/09/2018	\$163,610,020.02	\$0.00	\$0.00	\$163,610,020.02
06/10/2018	\$163,610,020.02	\$0.00	\$0.00	\$163,610,020.02
06/11/2018	\$163,610,020.02	\$200,851.09	\$9,397,577.01	\$154,413,294.10
06/12/2018	\$154,413,294.10	\$102,430.53	\$649,408.32	\$153,866,316.31
06/13/2018	\$153,866,316.31	\$74,334.10	\$651,523.04	\$153,289,127.37
06/14/2018	\$153,289,127.37	\$84,122.03	\$244,551.23	\$153,128,698.17
06/15/2018	\$153,128,698.17	\$554,964.48	\$251,970.69	\$153,431,691.96
06/16/2018	\$153,431,691.96	\$0.00	\$0.00	\$153,431,691.96
06/17/2018	\$153,431,691.96	\$0.00	\$0.00	\$153,431,691.96
06/18/2018	\$153,431,691.96	\$226,564.45	\$736,347.42	\$152,921,908.99
06/19/2018	\$152,921,908.99	\$491,827.84	\$529,060.46	\$152,884,676.37
06/20/2018	\$152,884,676.37	\$952,027.19	\$403,250.55	\$153,433,453.01
06/21/2018	\$153,433,453.01	\$157,088.19	\$142,956.34	\$153,447,584.86
06/22/2018	\$153,447,584.86	\$218,178.64	\$204,719.46	\$153,461,044.04
06/23/2018	\$153,461,044.04	\$0.00	\$0.00	\$153,461,044.04
06/24/2018	\$153,461,044.04	\$0.00	\$0.00	\$153,461,044.04
06/25/2018	\$153,461,044.04	\$175,272.67	\$372,750.95	\$153,263,565.76
06/26/2018	\$153,263,565.76	\$713,578.36	\$812,961.69	\$153,164,182.43
06/27/2018	\$153,164,182.43	\$58,490.77	\$669,291.54	\$152,553,381.66
06/28/2018	\$152,553,381.66	\$369,424.72	\$374,607.48	\$152,548,198.90
06/29/2018	\$152,548,198.90	\$33,559,361.06	\$135,166.78	\$185,972,393.18
06/30/2018	\$185,972,393.18	\$4,569.30	\$955.80	\$185,976,006.68
Totals	\$215,567,994.90	\$39,358,362.41	\$68,950,350.63	\$185,976,006.68
Account Summary				
Ending Balance:	\$185,976,006.68	Minimum Balance:	\$152,548,198.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,755,147.57	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.13	Average Balance:	\$162,276,883.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$231,806.02			
Administrative Fee:	(\$2,667.57)			
Cash Management Fee:	(\$3,477.17)			
Adjusted Interest:	\$225,661.41			
Balance Including Interest:	\$186,201,668.09			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
06/01/2018	\$129,082,034.96	\$184,834.96	\$19,624.39	\$129,247,245.53
06/02/2018	\$129,247,245.53	\$0.00	\$0.00	\$129,247,245.53
06/03/2018	\$129,247,245.53	\$0.00	\$0.00	\$129,247,245.53
06/04/2018	\$129,247,245.53	\$13.00	\$170,512.95	\$129,076,745.58
06/05/2018	\$129,076,745.58	\$267,385.54	\$915,889.12	\$128,428,242.00
06/06/2018	\$128,428,242.00	\$28,033.39	\$1,269,322.84	\$127,186,952.55
06/07/2018	\$127,186,952.55	\$46,700.75	\$16,702.43	\$127,216,950.87
06/08/2018	\$127,216,950.87	\$87,974.90	\$1,805,744.93	\$125,499,180.84
06/09/2018	\$125,499,180.84	\$0.00	\$0.00	\$125,499,180.84
06/10/2018	\$125,499,180.84	\$0.00	\$0.00	\$125,499,180.84
06/11/2018	\$125,499,180.84	\$67,031.65	\$159,151.74	\$125,407,060.75
06/12/2018	\$125,407,060.75	\$50,139.02	\$359,258.30	\$125,097,941.47
06/13/2018	\$125,097,941.47	\$87,648.43	\$48,199.13	\$125,137,390.77
06/14/2018	\$125,137,390.77	\$38,890.12	\$54,226.30	\$125,122,054.59
06/15/2018	\$125,122,054.59	\$4,750.73	\$567.00	\$125,126,238.32
06/16/2018	\$125,126,238.32	\$0.00	\$0.00	\$125,126,238.32
06/17/2018	\$125,126,238.32	\$0.00	\$0.00	\$125,126,238.32
06/18/2018	\$125,126,238.32	\$28,707.40	\$13,334.45	\$125,141,611.27
06/19/2018	\$125,141,611.27	\$130,589.85	\$483,746.86	\$124,788,454.26
06/20/2018	\$124,788,454.26	\$51,482.39	\$52,947.48	\$124,786,989.17
06/21/2018	\$124,786,989.17	\$84,802.02	\$51,799.73	\$124,819,991.46
06/22/2018	\$124,819,991.46	\$59,424.22	\$56.70	\$124,879,358.98
06/23/2018	\$124,879,358.98	\$0.00	\$0.00	\$124,879,358.98
06/24/2018	\$124,879,358.98	\$0.00	\$0.00	\$124,879,358.98
06/25/2018	\$124,879,358.98	\$69,874.33	\$25,828.75	\$124,923,404.56
06/26/2018	\$124,923,404.56	\$73,268.65	\$4,574,501.02	\$120,422,172.19
06/27/2018	\$120,422,172.19	\$21,512.57	\$36,688.58	\$120,406,996.18
06/28/2018	\$120,406,996.18	\$45,889.07	\$97,249.16	\$120,355,636.09
06/29/2018	\$120,355,636.09	\$81,713.63	\$764.50	\$120,436,585.22
06/30/2018	\$120,436,585.22	\$3,926.01	\$798.81	\$120,439,712.42
Totals	\$129,082,034.96	\$1,514,592.63	\$10,156,915.17	\$120,439,712.42

Account Summary

Ending Balance:	\$120,439,712.42	Minimum Balance:	\$120,355,636.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,247,245.53	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.10	Average Balance:	\$125,115,032.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$178,721.81
Administrative Fee:	(\$2,056.69)
Cash Management Fee:	(\$2,680.89)

Adjusted Interest: \$173,984.33

Balance Including Interest: \$120,613,696.75

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
06/01/2018	\$1,763,165.78	\$2,455.54	\$0.00	\$1,765,621.32
06/02/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/03/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/04/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/05/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/06/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/07/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/08/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/09/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/10/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/11/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/12/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/13/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/14/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/15/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/16/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/17/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/18/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/19/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/20/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/21/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/22/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/23/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/24/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/25/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/26/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/27/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/28/2018	\$1,765,621.32	\$0.00	\$0.00	\$1,765,621.32
06/29/2018	\$1,765,621.32	\$6,675.21	\$0.00	\$1,772,296.53
06/30/2018	\$1,772,296.53	\$0.00	\$0.00	\$1,772,296.53
Totals	\$1,763,165.78	\$9,130.75	\$0.00	\$1,772,296.53
Account Summary				
Ending Balance:	\$1,772,296.53	Minimum Balance:	\$1,765,621.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,772,296.53	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,766,066.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$2,522.75			
Administrative Fee:	(\$29.03)			
Cash Management Fee:	(\$37.84)			
Adjusted Interest:	\$2,455.88			
Balance Including Interest:	\$1,774,752.41			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
06/01/2018	\$961,035.29	\$1,348.06	\$0.00	\$962,383.35
06/02/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/03/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/04/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/05/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/06/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/07/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/08/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/09/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/10/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/11/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/12/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/13/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/14/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/15/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/16/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/17/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/18/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/19/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/20/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/21/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/22/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/23/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/24/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/25/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/26/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/27/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/28/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/29/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
06/30/2018	\$962,383.35	\$0.00	\$0.00	\$962,383.35
Totals	\$961,035.29	\$1,348.06	\$0.00	\$962,383.35
Account Summary				
Ending Balance:	\$962,383.35	Minimum Balance:	\$962,383.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$962,383.35	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$962,383.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$1,374.73			
Administrative Fee:	(\$15.82)			
Cash Management Fee:	(\$20.62)			
Adjusted Interest:	\$1,338.29			
Balance Including Interest:	\$963,721.64			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
06/01/2018	\$4,420,688.98	\$38,363.26	\$908.53	\$4,458,143.71
06/02/2018	\$4,458,143.71	\$0.00	\$0.00	\$4,458,143.71
06/03/2018	\$4,458,143.71	\$0.00	\$0.00	\$4,458,143.71
06/04/2018	\$4,458,143.71	\$51,576.45	\$19,522.84	\$4,490,197.32
06/05/2018	\$4,490,197.32	\$40,148.06	\$13,706.27	\$4,516,639.11
06/06/2018	\$4,516,639.11	\$27,323.51	\$28,802.07	\$4,515,160.55
06/07/2018	\$4,515,160.55	\$48,605.80	\$6,590.46	\$4,557,175.89
06/08/2018	\$4,557,175.89	\$4,315.00	\$6,337.03	\$4,555,153.86
06/09/2018	\$4,555,153.86	\$0.00	\$0.00	\$4,555,153.86
06/10/2018	\$4,555,153.86	\$0.00	\$0.00	\$4,555,153.86
06/11/2018	\$4,555,153.86	\$81,663.89	\$7,301.79	\$4,629,515.96
06/12/2018	\$4,629,515.96	\$28,474.69	\$3,490.50	\$4,654,500.15
06/13/2018	\$4,654,500.15	\$54,191.66	\$1,320.17	\$4,707,371.64
06/14/2018	\$4,707,371.64	\$36,087.00	\$1,209.26	\$4,742,249.38
06/15/2018	\$4,742,249.38	\$33,491.65	\$11,556.81	\$4,764,184.22
06/16/2018	\$4,764,184.22	\$0.00	\$0.00	\$4,764,184.22
06/17/2018	\$4,764,184.22	\$0.00	\$0.00	\$4,764,184.22
06/18/2018	\$4,764,184.22	\$23,367.40	\$3,609.95	\$4,783,941.67
06/19/2018	\$4,783,941.67	\$67,762.16	\$31,363.37	\$4,820,340.46
06/20/2018	\$4,820,340.46	\$46,583.43	\$4,968.74	\$4,861,955.15
06/21/2018	\$4,861,955.15	\$69,026.49	\$1,987.98	\$4,928,993.66
06/22/2018	\$4,928,993.66	\$31,969.45	\$195.38	\$4,960,767.73
06/23/2018	\$4,960,767.73	\$0.00	\$0.00	\$4,960,767.73
06/24/2018	\$4,960,767.73	\$0.00	\$0.00	\$4,960,767.73
06/25/2018	\$4,960,767.73	\$31,873.97	\$11,403.88	\$4,981,237.82
06/26/2018	\$4,981,237.82	\$29,189.30	\$36,172.49	\$4,974,254.63
06/27/2018	\$4,974,254.63	\$65,683.46	\$7,857.95	\$5,032,080.14
06/28/2018	\$5,032,080.14	\$9,849.07	\$25,267.16	\$5,016,662.05
06/29/2018	\$5,016,662.05	\$208,517.85	\$34,894.00	\$5,190,285.90
06/30/2018	\$5,190,285.90	\$0.00	\$0.00	\$5,190,285.90
Totals	\$4,420,688.98	\$1,028,063.55	\$258,466.63	\$5,190,285.90
Account Summary				
Ending Balance:	\$5,190,285.90	Minimum Balance:	\$4,458,143.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,190,285.90	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,760,253.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$6,799.83			
Administrative Fee:	(\$78.25)			
Cash Management Fee:	(\$102.00)			
Adjusted Interest:	\$6,619.58			
Balance Including Interest:	\$5,196,905.48			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
06/01/2018	\$1,787,131.74	\$2,504.74	\$0.00	\$1,789,636.48
06/02/2018	\$1,789,636.48	\$0.00	\$0.00	\$1,789,636.48
06/03/2018	\$1,789,636.48	\$0.00	\$0.00	\$1,789,636.48
06/04/2018	\$1,789,636.48	\$0.00	\$0.00	\$1,789,636.48
06/05/2018	\$1,789,636.48	\$685.00	\$0.00	\$1,790,321.48
06/06/2018	\$1,790,321.48	\$0.00	\$0.00	\$1,790,321.48
06/07/2018	\$1,790,321.48	\$0.00	\$0.00	\$1,790,321.48
06/08/2018	\$1,790,321.48	\$0.00	\$0.00	\$1,790,321.48
06/09/2018	\$1,790,321.48	\$0.00	\$0.00	\$1,790,321.48
06/10/2018	\$1,790,321.48	\$0.00	\$0.00	\$1,790,321.48
06/11/2018	\$1,790,321.48	\$70.00	\$0.00	\$1,790,391.48
06/12/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/13/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/14/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/15/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/16/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/17/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/18/2018	\$1,790,391.48	\$0.00	\$0.00	\$1,790,391.48
06/19/2018	\$1,790,391.48	\$170.00	\$0.00	\$1,790,561.48
06/20/2018	\$1,790,561.48	\$0.00	\$0.00	\$1,790,561.48
06/21/2018	\$1,790,561.48	\$0.00	\$0.00	\$1,790,561.48
06/22/2018	\$1,790,561.48	\$100.00	\$0.00	\$1,790,661.48
06/23/2018	\$1,790,661.48	\$0.00	\$0.00	\$1,790,661.48
06/24/2018	\$1,790,661.48	\$0.00	\$0.00	\$1,790,661.48
06/25/2018	\$1,790,661.48	\$0.00	\$0.00	\$1,790,661.48
06/26/2018	\$1,790,661.48	\$0.00	\$0.00	\$1,790,661.48
06/27/2018	\$1,790,661.48	\$0.00	\$0.00	\$1,790,661.48
06/28/2018	\$1,790,661.48	\$75.00	\$0.00	\$1,790,736.48
06/29/2018	\$1,790,736.48	\$27.98	\$0.00	\$1,790,764.46
06/30/2018	\$1,790,764.46	\$0.00	\$0.00	\$1,790,764.46
Totals	\$1,787,131.74	\$3,632.72	\$0.00	\$1,790,764.46

Account Summary

Ending Balance:	\$1,790,764.46	Minimum Balance:	\$1,789,636.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,790,764.46	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,790,384.18	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$2,557.49				
Administrative Fee:	(\$29.43)				
Cash Management Fee:	(\$38.36)				

Adjusted Interest: \$2,489.70

Balance Including Interest: \$1,793,254.16

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
06/01/2018	\$624,359.87	\$875.77	\$0.00	\$625,235.64
06/02/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/03/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/04/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/05/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/06/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/07/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/08/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/09/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/10/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/11/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/12/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/13/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/14/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/15/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/16/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/17/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/18/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/19/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/20/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/21/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/22/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/23/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/24/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/25/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/26/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/27/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/28/2018	\$625,235.64	\$0.00	\$0.00	\$625,235.64
06/29/2018	\$625,235.64	\$7.81	\$0.00	\$625,243.45
06/30/2018	\$625,243.45	\$0.00	\$0.00	\$625,243.45
Totals	\$624,359.87	\$883.58	\$0.00	\$625,243.45
Account Summary				
Ending Balance:	\$625,243.45	Minimum Balance:	\$625,235.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$625,243.45	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$625,236.16	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026075 %
Gross Earnings:	\$893.12			
Administrative Fee:	(\$10.28)			
Cash Management Fee:	(\$13.40)			
Adjusted Interest:	\$869.44			
Balance Including Interest:	\$626,112.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
06/01/2018	\$520,478.61	\$729.36	\$425,650.00	\$95,557.97
06/02/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/03/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/04/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/05/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/06/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/07/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/08/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/09/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/10/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/11/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/12/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/13/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/14/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/15/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/16/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/17/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/18/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/19/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/20/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/21/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/22/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/23/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/24/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/25/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/26/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/27/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/28/2018	\$95,557.97	\$0.00	\$0.00	\$95,557.97
06/29/2018	\$95,557.97	\$276.36	\$0.00	\$95,834.33
06/30/2018	\$95,834.33	\$0.00	\$0.00	\$95,834.33
Totals	\$520,478.61	\$1,005.72	\$425,650.00	\$95,834.33
Account Summary				
Ending Balance:	\$95,834.33	Minimum Balance:	\$95,557.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,834.33	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$95,576.39	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.026096 %
Gross Earnings:	\$136.53			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$132.91			
Balance Including Interest:	\$95,967.24			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
06/01/2018	\$300,610.19	\$421.65	\$0.00	\$301,031.84
06/02/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/03/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/04/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/05/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/06/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/07/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/08/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/09/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/10/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/11/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/12/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/13/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/14/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/15/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/16/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/17/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/18/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/19/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/20/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/21/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/22/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/23/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/24/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/25/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/26/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/27/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/28/2018	\$301,031.84	\$0.00	\$0.00	\$301,031.84
06/29/2018	\$301,031.84	\$4.21	\$0.00	\$301,036.05
06/30/2018	\$301,036.05	\$0.00	\$0.00	\$301,036.05
Totals	\$300,610.19	\$425.86	\$0.00	\$301,036.05
Account Summary				
Ending Balance:	\$301,036.05	Minimum Balance:	\$301,031.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,036.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$301,032.12	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$430.01			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$6.45)			
Adjusted Interest:	\$418.61			
Balance Including Interest:	\$301,454.66			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
06/01/2018	\$493,251.27	\$692.59	\$0.00	\$493,943.86
06/02/2018	\$493,943.86	\$0.00	\$0.00	\$493,943.86
06/03/2018	\$493,943.86	\$0.00	\$0.00	\$493,943.86
06/04/2018	\$493,943.86	\$0.00	\$0.00	\$493,943.86
06/05/2018	\$493,943.86	\$0.00	\$0.00	\$493,943.86
06/06/2018	\$493,943.86	\$0.00	\$144.41	\$493,799.45
06/07/2018	\$493,799.45	\$0.00	\$65.61	\$493,733.84
06/08/2018	\$493,733.84	\$0.00	\$0.00	\$493,733.84
06/09/2018	\$493,733.84	\$0.00	\$0.00	\$493,733.84
06/10/2018	\$493,733.84	\$0.00	\$0.00	\$493,733.84
06/11/2018	\$493,733.84	\$24.00	\$0.00	\$493,757.84
06/12/2018	\$493,757.84	\$0.00	\$0.00	\$493,757.84
06/13/2018	\$493,757.84	\$0.00	\$0.00	\$493,757.84
06/14/2018	\$493,757.84	\$182.32	\$0.00	\$493,940.16
06/15/2018	\$493,940.16	\$53.24	\$0.00	\$493,993.40
06/16/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/17/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/18/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/19/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/20/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/21/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/22/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/23/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/24/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/25/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/26/2018	\$493,993.40	\$0.00	\$0.00	\$493,993.40
06/27/2018	\$493,993.40	\$0.00	\$1,475.36	\$492,518.04
06/28/2018	\$492,518.04	\$0.00	\$0.00	\$492,518.04
06/29/2018	\$492,518.04	\$0.00	\$0.00	\$492,518.04
06/30/2018	\$492,518.04	\$0.00	\$0.00	\$492,518.04
Totals	\$493,251.27	\$952.15	\$1,685.38	\$492,518.04
Account Summary				
Ending Balance:	\$492,518.04	Minimum Balance:	\$492,518.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,993.40	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$493,722.03	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$705.27			
Administrative Fee:	(\$8.12)			
Cash Management Fee:	(\$10.58)			
Adjusted Interest:	\$686.57			
Balance Including Interest:	\$493,204.61			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
06/01/2018	\$1.78	\$0.00	\$1.78	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.91	\$0.00	\$0.91
06/30/2018	\$0.91	\$0.00	\$0.00	\$0.91
Totals	\$1.78	\$0.91	\$1.78	\$0.91

Account Summary

Ending Balance:	\$0.91	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.91	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$0.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.91

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
06/01/2018	\$18,584,717.61	\$2,559,372.07	\$437,816.69	\$20,706,272.99
06/02/2018	\$20,706,272.99	\$0.00	\$0.00	\$20,706,272.99
06/03/2018	\$20,706,272.99	\$0.00	\$0.00	\$20,706,272.99
06/04/2018	\$20,706,272.99	\$11,021.39	\$131,663.97	\$20,585,630.41
06/05/2018	\$20,585,630.41	\$51,303.00	\$525,332.45	\$20,111,600.96
06/06/2018	\$20,111,600.96	\$17,251.35	\$922,378.52	\$19,206,473.79
06/07/2018	\$19,206,473.79	\$324,522.18	\$41,848.37	\$19,489,147.60
06/08/2018	\$19,489,147.60	\$2,120.00	\$379,692.60	\$19,111,575.00
06/09/2018	\$19,111,575.00	\$0.00	\$0.00	\$19,111,575.00
06/10/2018	\$19,111,575.00	\$0.00	\$0.00	\$19,111,575.00
06/11/2018	\$19,111,575.00	\$20,192.80	\$72,708.74	\$19,059,059.06
06/12/2018	\$19,059,059.06	\$302,444.54	\$114,523.38	\$19,246,980.22
06/13/2018	\$19,246,980.22	\$9,320.97	\$110,760.12	\$19,145,541.07
06/14/2018	\$19,145,541.07	\$23,043.55	\$324.74	\$19,168,259.88
06/15/2018	\$19,168,259.88	\$19,370.00	\$283,263.10	\$18,904,366.78
06/16/2018	\$18,904,366.78	\$0.00	\$0.00	\$18,904,366.78
06/17/2018	\$18,904,366.78	\$0.00	\$0.00	\$18,904,366.78
06/18/2018	\$18,904,366.78	\$18,792.96	\$5,684.44	\$18,917,475.30
06/19/2018	\$18,917,475.30	\$76,426.84	\$161,016.45	\$18,832,885.69
06/20/2018	\$18,832,885.69	\$20,582.22	\$433,906.69	\$18,419,561.22
06/21/2018	\$18,419,561.22	\$17,538.21	\$16,639.21	\$18,420,460.22
06/22/2018	\$18,420,460.22	\$21,398.41	\$247,200.54	\$18,194,658.09
06/23/2018	\$18,194,658.09	\$0.00	\$0.00	\$18,194,658.09
06/24/2018	\$18,194,658.09	\$0.00	\$0.00	\$18,194,658.09
06/25/2018	\$18,194,658.09	\$3,614.00	\$197,437.84	\$18,000,834.25
06/26/2018	\$18,000,834.25	\$131,927.84	\$94,264.90	\$18,038,497.19
06/27/2018	\$18,038,497.19	\$1,958.00	\$87,860.89	\$17,952,594.30
06/28/2018	\$17,952,594.30	\$23,548.94	\$35,570.65	\$17,940,572.59
06/29/2018	\$17,940,572.59	\$2,499,555.65	\$2,208,949.00	\$18,231,179.24
06/30/2018	\$18,231,179.24	\$0.00	\$0.00	\$18,231,179.24
Totals	\$18,584,717.61	\$6,155,304.92	\$6,508,843.29	\$18,231,179.24
Account Summary				
Ending Balance:	\$18,231,179.24	Minimum Balance:	\$17,940,572.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,706,272.99	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$18,991,618.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$27,128.76			
Administrative Fee:	(\$312.19)			
Cash Management Fee:	(\$406.94)			
Adjusted Interest:	\$26,409.65			
Balance Including Interest:	\$18,257,588.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
06/01/2018	\$15.71	\$0.00	\$15.71	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$8.05	\$0.00	\$8.05
06/30/2018	\$8.05	\$0.00	\$0.00	\$8.05
Totals	\$15.71	\$8.05	\$15.71	\$8.05
Account Summary				
Ending Balance:	\$8.05	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$0.54	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:	\$8.05			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
06/01/2018	\$11,112,006.06	\$17,991.44	\$0.00	\$11,129,997.50
06/02/2018	\$11,129,997.50	\$0.00	\$0.00	\$11,129,997.50
06/03/2018	\$11,129,997.50	\$0.00	\$0.00	\$11,129,997.50
06/04/2018	\$11,129,997.50	\$21,050.57	\$0.00	\$11,151,048.07
06/05/2018	\$11,151,048.07	\$25,928.42	\$0.00	\$11,176,976.49
06/06/2018	\$11,176,976.49	\$0.00	\$0.00	\$11,176,976.49
06/07/2018	\$11,176,976.49	\$29,595.77	\$0.00	\$11,206,572.26
06/08/2018	\$11,206,572.26	\$8,726.04	\$0.00	\$11,215,298.30
06/09/2018	\$11,215,298.30	\$0.00	\$0.00	\$11,215,298.30
06/10/2018	\$11,215,298.30	\$0.00	\$0.00	\$11,215,298.30
06/11/2018	\$11,215,298.30	\$0.00	\$0.00	\$11,215,298.30
06/12/2018	\$11,215,298.30	\$0.00	\$0.00	\$11,215,298.30
06/13/2018	\$11,215,298.30	\$0.00	\$0.00	\$11,215,298.30
06/14/2018	\$11,215,298.30	\$115.37	\$0.00	\$11,215,413.67
06/15/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/16/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/17/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/18/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/19/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/20/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/21/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/22/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/23/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/24/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/25/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/26/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/27/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/28/2018	\$11,215,413.67	\$0.00	\$0.00	\$11,215,413.67
06/29/2018	\$11,215,413.67	\$102.92	\$4,206.85	\$11,211,309.74
06/30/2018	\$11,211,309.74	\$0.00	\$0.00	\$11,211,309.74
Totals	\$11,112,006.06	\$103,510.53	\$4,206.85	\$11,211,309.74
Account Summary				
Ending Balance:	\$11,211,309.74	Minimum Balance:	\$11,129,997.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,215,413.67	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,201,572.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$16,001.00			
Administrative Fee:	(\$184.14)			
Cash Management Fee:	(\$240.02)			
Adjusted Interest:	\$15,576.85			
Balance Including Interest:	\$11,226,886.59			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
06/01/2018	\$1,612,337.05	\$2,261.58	\$0.00	\$1,614,598.63
06/02/2018	\$1,614,598.63	\$0.00	\$0.00	\$1,614,598.63
06/03/2018	\$1,614,598.63	\$0.00	\$0.00	\$1,614,598.63
06/04/2018	\$1,614,598.63	\$26,789.12	\$0.00	\$1,641,387.75
06/05/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/06/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/07/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/08/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/09/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/10/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/11/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/12/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/13/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/14/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/15/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/16/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/17/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/18/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/19/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/20/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/21/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/22/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/23/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/24/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/25/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/26/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/27/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/28/2018	\$1,641,387.75	\$0.00	\$0.00	\$1,641,387.75
06/29/2018	\$1,641,387.75	\$24.87	\$0.00	\$1,641,412.62
06/30/2018	\$1,641,412.62	\$0.00	\$0.00	\$1,641,412.62
Totals	\$1,612,337.05	\$29,075.57	\$0.00	\$1,641,412.62
Account Summary				
Ending Balance:	\$1,641,412.62	Minimum Balance:	\$1,614,598.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,641,412.62	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,638,710.50	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$2,340.83			
Administrative Fee:	(\$26.94)			
Cash Management Fee:	(\$35.11)			
Adjusted Interest:	\$2,278.78			
Balance Including Interest:	\$1,643,691.40			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
06/01/2018	\$57,702,822.57	\$199,889.19	\$32,112.35	\$57,870,599.41
06/02/2018	\$57,870,599.41	\$0.00	\$0.00	\$57,870,599.41
06/03/2018	\$57,870,599.41	\$0.00	\$0.00	\$57,870,599.41
06/04/2018	\$57,870,599.41	\$1,300,323.56	\$60,865.12	\$59,110,057.85
06/05/2018	\$59,110,057.85	\$575,522.00	\$53,603.16	\$59,631,976.69
06/06/2018	\$59,631,976.69	\$0.00	\$36,860.43	\$59,595,116.26
06/07/2018	\$59,595,116.26	\$487,585.86	\$36,413.36	\$60,046,288.76
06/08/2018	\$60,046,288.76	\$32,286.46	\$79,815.07	\$59,998,760.15
06/09/2018	\$59,998,760.15	\$0.00	\$0.00	\$59,998,760.15
06/10/2018	\$59,998,760.15	\$0.00	\$0.00	\$59,998,760.15
06/11/2018	\$59,998,760.15	\$0.00	\$120,014.92	\$59,878,745.23
06/12/2018	\$59,878,745.23	\$110,899.01	\$85,688.74	\$59,903,955.50
06/13/2018	\$59,903,955.50	\$200.00	\$29,111.82	\$59,875,043.68
06/14/2018	\$59,875,043.68	\$8,142.10	\$41,342.04	\$59,841,843.74
06/15/2018	\$59,841,843.74	\$0.00	\$77,232.68	\$59,764,611.06
06/16/2018	\$59,764,611.06	\$0.00	\$0.00	\$59,764,611.06
06/17/2018	\$59,764,611.06	\$0.00	\$0.00	\$59,764,611.06
06/18/2018	\$59,764,611.06	\$0.00	\$92,595.17	\$59,672,015.89
06/19/2018	\$59,672,015.89	\$40,791.85	\$76,730.55	\$59,636,077.19
06/20/2018	\$59,636,077.19	\$105.00	\$48,867.07	\$59,587,315.12
06/21/2018	\$59,587,315.12	\$0.00	\$21,634.71	\$59,565,680.41
06/22/2018	\$59,565,680.41	\$0.00	\$48,081.96	\$59,517,598.45
06/23/2018	\$59,517,598.45	\$0.00	\$0.00	\$59,517,598.45
06/24/2018	\$59,517,598.45	\$0.00	\$0.00	\$59,517,598.45
06/25/2018	\$59,517,598.45	\$0.00	\$103,075.74	\$59,414,522.71
06/26/2018	\$59,414,522.71	\$0.00	\$70,448.39	\$59,344,074.32
06/27/2018	\$59,344,074.32	\$0.00	\$59,411.97	\$59,284,662.35
06/28/2018	\$59,284,662.35	\$439,716.01	\$31,641.43	\$59,692,736.93
06/29/2018	\$59,692,736.93	\$456.52	\$344,207.93	\$59,348,985.52
06/30/2018	\$59,348,985.52	\$0.00	\$0.00	\$59,348,985.52
Totals	\$57,702,822.57	\$3,195,917.56	\$1,549,754.61	\$59,348,985.52
Account Summary				
Ending Balance:	\$59,348,985.52	Minimum Balance:	\$57,870,599.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,046,288.76	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.05	Average Balance:	\$59,474,426.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$84,956.84			
Administrative Fee:	(\$977.66)			
Cash Management Fee:	(\$1,274.38)			
Adjusted Interest:	\$82,704.85			
Balance Including Interest:	\$59,431,690.37			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
06/01/2018	\$8,089.75	\$11.35	\$0.00	\$8,101.10
06/02/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/03/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/04/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/05/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/06/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/07/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/08/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/09/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/10/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/11/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/12/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/13/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/14/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/15/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/16/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/17/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/18/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/19/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/20/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/21/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/22/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/23/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/24/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/25/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/26/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/27/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/28/2018	\$8,101.10	\$0.00	\$0.00	\$8,101.10
06/29/2018	\$8,101.10	\$0.17	\$0.00	\$8,101.27
06/30/2018	\$8,101.27	\$0.00	\$0.00	\$8,101.27
Totals	\$8,089.75	\$11.52	\$0.00	\$8,101.27
Account Summary				
Ending Balance:	\$8,101.27	Minimum Balance:	\$8,101.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,101.27	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$8,101.11	Charge Rate: 0.019524 %
				Cash Mgmt Rate: 0.025531 %
Gross Earnings:	\$11.57			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.27			
Balance Including Interest:	\$8,112.54			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
06/01/2018	\$464,012.31	\$609.69	\$149,656.25	\$314,965.75
06/02/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/03/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/04/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/05/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/06/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/07/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/08/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/09/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/10/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/11/2018	\$314,965.75	\$0.00	\$0.00	\$314,965.75
06/12/2018	\$314,965.75	\$65,000.00	\$0.00	\$379,965.75
06/13/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/14/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/15/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/16/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/17/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/18/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/19/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/20/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/21/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/22/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/23/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/24/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/25/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/26/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/27/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/28/2018	\$379,965.75	\$0.00	\$0.00	\$379,965.75
06/29/2018	\$379,965.75	\$6.71	\$0.00	\$379,972.46
06/30/2018	\$379,972.46	\$0.00	\$0.00	\$379,972.46
Totals	\$464,012.31	\$65,616.40	\$149,656.25	\$379,972.46
Account Summary				
Ending Balance:	\$379,972.46	Minimum Balance:	\$314,965.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,972.46	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$356,132.86	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$508.72			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$7.63)			
Adjusted Interest:	\$495.24			
Balance Including Interest:	\$380,467.70			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
06/01/2018	\$47,740,541.13	\$98,569.82	\$1,763,563.82	\$46,075,547.13
06/02/2018	\$46,075,547.13	\$0.00	\$0.00	\$46,075,547.13
06/03/2018	\$46,075,547.13	\$0.00	\$0.00	\$46,075,547.13
06/04/2018	\$46,075,547.13	\$45,481.78	\$1,645,514.28	\$44,475,514.63
06/05/2018	\$44,475,514.63	\$127,271.00	\$357,770.14	\$44,245,015.49
06/06/2018	\$44,245,015.49	\$36,465.31	\$1,114,783.96	\$43,166,696.84
06/07/2018	\$43,166,696.84	\$60,087.86	\$1,371,541.90	\$41,855,242.80
06/08/2018	\$41,855,242.80	\$65,713.95	\$16,350.03	\$41,904,606.72
06/09/2018	\$41,904,606.72	\$0.00	\$0.00	\$41,904,606.72
06/10/2018	\$41,904,606.72	\$0.00	\$0.00	\$41,904,606.72
06/11/2018	\$41,904,606.72	\$87,042.92	\$616,402.98	\$41,375,246.66
06/12/2018	\$41,375,246.66	\$23,829.41	\$123,787.16	\$41,275,288.91
06/13/2018	\$41,275,288.91	\$78,400.45	\$181,878.78	\$41,171,810.58
06/14/2018	\$41,171,810.58	\$38,063.61	\$40,895.87	\$41,168,978.32
06/15/2018	\$41,168,978.32	\$46,354.51	\$41,266.43	\$41,174,066.40
06/16/2018	\$41,174,066.40	\$0.00	\$0.00	\$41,174,066.40
06/17/2018	\$41,174,066.40	\$0.00	\$0.00	\$41,174,066.40
06/18/2018	\$41,174,066.40	\$47,166.84	\$463,802.53	\$40,757,430.71
06/19/2018	\$40,757,430.71	\$758,335.70	\$1,041,821.74	\$40,473,944.67
06/20/2018	\$40,473,944.67	\$88,030.99	\$116,270.83	\$40,445,704.83
06/21/2018	\$40,445,704.83	\$61,166.78	\$3,137,452.20	\$37,369,419.41
06/22/2018	\$37,369,419.41	\$17,480.50	\$228,441.66	\$37,158,458.25
06/23/2018	\$37,158,458.25	\$0.00	\$0.00	\$37,158,458.25
06/24/2018	\$37,158,458.25	\$0.00	\$0.00	\$37,158,458.25
06/25/2018	\$37,158,458.25	\$95,631.55	\$1,685,474.33	\$35,568,615.47
06/26/2018	\$35,568,615.47	\$31,951.76	\$253,036.16	\$35,347,531.07
06/27/2018	\$35,347,531.07	\$334,332.10	\$381,381.18	\$35,300,481.99
06/28/2018	\$35,300,481.99	\$95,335.40	\$112,956.62	\$35,282,860.77
06/29/2018	\$35,282,860.77	\$14,231,451.65	\$19,098,230.46	\$30,416,081.96
06/30/2018	\$30,416,081.96	\$994.38	\$3,050.74	\$30,414,025.60
Totals	\$47,740,541.13	\$16,469,158.27	\$33,795,673.80	\$30,414,025.60
Account Summary				
Ending Balance:	\$30,414,025.60	Minimum Balance:	\$30,414,025.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,075,547.13	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$39,968,264.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$57,093.07			
Administrative Fee:	(\$657.01)			
Cash Management Fee:	(\$856.42)			
Adjusted Interest:	\$55,579.67			
Balance Including Interest:	\$30,469,605.27			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
06/01/2018	\$1,058,682.92	\$1,815.34	\$0.00	\$1,060,498.26
06/02/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/03/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/04/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/05/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/06/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/07/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/08/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/09/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/10/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/11/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/12/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/13/2018	\$1,060,498.26	\$0.00	\$0.00	\$1,060,498.26
06/14/2018	\$1,060,498.26	\$0.00	\$567,257.02	\$493,241.24
06/15/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/16/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/17/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/18/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/19/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/20/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/21/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/22/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/23/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/24/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/25/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/26/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/27/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/28/2018	\$493,241.24	\$0.00	\$0.00	\$493,241.24
06/29/2018	\$493,241.24	\$9.04	\$0.00	\$493,250.28
06/30/2018	\$493,250.28	\$0.00	\$0.00	\$493,250.28
Totals	\$1,058,682.92	\$1,824.38	\$567,257.02	\$493,250.28
Account Summary				
Ending Balance:	\$493,250.28	Minimum Balance:	\$493,241.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,060,498.26	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$739,053.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026077 %
Gross Earnings:	\$1,055.71			
Administrative Fee:	(\$12.15)			
Cash Management Fee:	(\$15.84)			
Adjusted Interest:	\$1,027.72			
Balance Including Interest:	\$494,278.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
06/01/2018	\$21,092,643.83	\$29,608.97	\$5,331,790.25	\$15,790,462.55
06/02/2018	\$15,790,462.55	\$0.00	\$0.00	\$15,790,462.55
06/03/2018	\$15,790,462.55	\$0.00	\$0.00	\$15,790,462.55
06/04/2018	\$15,790,462.55	\$0.00	\$101,474.87	\$15,688,987.68
06/05/2018	\$15,688,987.68	\$18,903.00	\$6,795.00	\$15,701,095.68
06/06/2018	\$15,701,095.68	\$2,202.02	\$152.05	\$15,703,145.65
06/07/2018	\$15,703,145.65	\$10,729.31	\$1,833.62	\$15,712,041.34
06/08/2018	\$15,712,041.34	\$10,172.93	\$0.00	\$15,722,214.27
06/09/2018	\$15,722,214.27	\$0.00	\$0.00	\$15,722,214.27
06/10/2018	\$15,722,214.27	\$0.00	\$0.00	\$15,722,214.27
06/11/2018	\$15,722,214.27	\$2,338.85	\$1,926,892.84	\$13,797,660.28
06/12/2018	\$13,797,660.28	\$154,680.82	\$3,136.41	\$13,949,204.69
06/13/2018	\$13,949,204.69	\$514.93	\$873.00	\$13,948,846.62
06/14/2018	\$13,948,846.62	\$53,472.90	\$0.00	\$14,002,319.52
06/15/2018	\$14,002,319.52	\$167.64	\$0.00	\$14,002,487.16
06/16/2018	\$14,002,487.16	\$0.00	\$0.00	\$14,002,487.16
06/17/2018	\$14,002,487.16	\$0.00	\$0.00	\$14,002,487.16
06/18/2018	\$14,002,487.16	\$2,086.73	\$4,143.28	\$14,000,430.61
06/19/2018	\$14,000,430.61	\$733,850.75	\$1,338.98	\$14,732,942.38
06/20/2018	\$14,732,942.38	\$2,434.73	\$55,176.32	\$14,680,200.79
06/21/2018	\$14,680,200.79	\$3,691.21	\$21,685.55	\$14,662,206.45
06/22/2018	\$14,662,206.45	\$3,319.02	\$65.73	\$14,665,459.74
06/23/2018	\$14,665,459.74	\$0.00	\$0.00	\$14,665,459.74
06/24/2018	\$14,665,459.74	\$0.00	\$0.00	\$14,665,459.74
06/25/2018	\$14,665,459.74	\$3,774.09	\$9,901.29	\$14,659,332.54
06/26/2018	\$14,659,332.54	\$5,336.59	\$5,376.20	\$14,659,292.93
06/27/2018	\$14,659,292.93	\$289,872.35	\$677.78	\$14,948,487.50
06/28/2018	\$14,948,487.50	\$4,935.57	\$117,913.55	\$14,835,509.52
06/29/2018	\$14,835,509.52	\$18,117.09	\$0.00	\$14,853,626.61
06/30/2018	\$14,853,626.61	\$270.01	\$828.39	\$14,853,068.23
Totals	\$21,092,643.83	\$1,350,479.51	\$7,590,055.11	\$14,853,068.23
Account Summary				
Ending Balance:	\$14,853,068.23	Minimum Balance:	\$13,797,660.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,790,462.55	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$14,864,342.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$21,233.11			
Administrative Fee:	(\$244.35)			
Cash Management Fee:	(\$318.50)			
Adjusted Interest:	\$20,670.27			
Balance Including Interest:	\$14,873,738.50			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
06/01/2018	\$404.84	\$1.45	\$0.00	\$406.29
06/02/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/03/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/04/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/05/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/06/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/07/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/08/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/09/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/10/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/11/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/12/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/13/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/14/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/15/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/16/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/17/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/18/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/19/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/20/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/21/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/22/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/23/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/24/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/25/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/26/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/27/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/28/2018	\$406.29	\$0.00	\$0.00	\$406.29
06/29/2018	\$406.29	\$207.38	\$0.00	\$613.67
06/30/2018	\$613.67	\$0.00	\$0.00	\$613.67
Totals	\$404.84	\$208.83	\$0.00	\$613.67
Account Summary				
Ending Balance:	\$613.67	Minimum Balance:	\$406.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$613.67	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$420.12	Charge Rate: 0.028960 %
				Cash Mgmt Rate: 0.028960 %
Gross Earnings:	\$0.60			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$614.25			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
06/01/2018	\$129.51	\$0.46	\$0.00	\$129.97
06/02/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/03/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/04/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/05/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/06/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/07/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/08/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/09/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/10/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/11/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/12/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/13/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/14/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/15/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/16/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/17/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/18/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/19/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/20/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/21/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/22/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/23/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/24/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/25/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/26/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/27/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/28/2018	\$129.97	\$0.00	\$0.00	\$129.97
06/29/2018	\$129.97	\$66.34	\$0.00	\$196.31
06/30/2018	\$196.31	\$0.00	\$0.00	\$196.31
Totals	\$129.51	\$66.80	\$0.00	\$196.31
Account Summary				
Ending Balance:	\$196.31	Minimum Balance:	\$129.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196.31	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$134.39	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$196.50			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
06/01/2018	\$24.55	\$0.09	\$0.00	\$24.64
06/02/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/03/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/04/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/05/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/06/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/07/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/08/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/09/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/10/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/11/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/12/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/13/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/14/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/15/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/16/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/17/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/18/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/19/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/20/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/21/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/22/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/23/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/24/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/25/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/26/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/27/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/28/2018	\$24.64	\$0.00	\$0.00	\$24.64
06/29/2018	\$24.64	\$12.58	\$0.00	\$37.22
06/30/2018	\$37.22	\$0.00	\$0.00	\$37.22
Totals	\$24.55	\$12.67	\$0.00	\$37.22

Account Summary

Ending Balance:	\$37.22	Minimum Balance:	\$24.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.22	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$25.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.04
--------------------	--------

Balance Including Interest:	\$37.26
-----------------------------	---------

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
06/01/2018	\$198.25	\$0.67	\$0.00	\$198.92
06/02/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/03/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/04/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/05/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/06/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/07/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/08/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/09/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/10/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/11/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/12/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/13/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/14/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/15/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/16/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/17/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/18/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/19/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/20/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/21/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/22/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/23/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/24/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/25/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/26/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/27/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/28/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/29/2018	\$198.92	\$0.00	\$0.00	\$198.92
06/30/2018	\$198.92	\$0.00	\$0.00	\$198.92
Totals	\$198.25	\$0.67	\$0.00	\$198.92

Account Summary

Ending Balance:	\$198.92	Minimum Balance:	\$198.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198.92	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$198.92	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.29			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.29

Balance Including Interest: \$199.21

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
06/01/2018	\$44.42	\$0.07	\$0.00	\$44.49
06/02/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/03/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/04/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/05/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/06/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/07/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/08/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/09/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/10/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/11/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/12/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/13/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/14/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/15/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/16/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/17/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/18/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/19/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/20/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/21/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/22/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/23/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/24/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/25/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/26/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/27/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/28/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/29/2018	\$44.49	\$0.00	\$0.00	\$44.49
06/30/2018	\$44.49	\$0.00	\$0.00	\$44.49
Totals	\$44.42	\$0.07	\$0.00	\$44.49

Account Summary

Ending Balance:	\$44.49	Minimum Balance:	\$44.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.49	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$44.49	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: \$44.55

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
06/01/2018	\$2,629,578.09	\$3,942.93	\$0.00	\$2,633,521.02
06/02/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/03/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/04/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/05/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/06/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/07/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/08/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/09/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/10/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/11/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/12/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/13/2018	\$2,633,521.02	\$0.00	\$0.00	\$2,633,521.02
06/14/2018	\$2,633,521.02	\$0.00	\$3,341.44	\$2,630,179.58
06/15/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/16/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/17/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/18/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/19/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/20/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/21/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/22/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/23/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/24/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/25/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/26/2018	\$2,630,179.58	\$0.00	\$0.00	\$2,630,179.58
06/27/2018	\$2,630,179.58	\$0.00	\$34,552.20	\$2,595,627.38
06/28/2018	\$2,595,627.38	\$0.00	\$0.00	\$2,595,627.38
06/29/2018	\$2,595,627.38	\$0.00	\$0.00	\$2,595,627.38
06/30/2018	\$2,595,627.38	\$0.00	\$0.00	\$2,595,627.38
Totals	\$2,629,578.09	\$3,942.93	\$37,893.64	\$2,595,627.38
Account Summary				
Ending Balance:	\$2,595,627.38	Minimum Balance:	\$2,595,627.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,633,521.02	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,627,020.58	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$3,752.59			
Administrative Fee:	(\$43.18)			
Cash Management Fee:	(\$56.29)			
Adjusted Interest:	\$3,653.12			
Balance Including Interest:	\$2,599,280.50			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$1,402,650.00	\$150,853.69	\$1,251,796.31
06/13/2018	\$1,251,796.31	\$0.00	\$0.00	\$1,251,796.31
06/14/2018	\$1,251,796.31	\$0.00	\$46,115.00	\$1,205,681.31
06/15/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/16/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/17/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/18/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/19/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/20/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/21/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/22/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/23/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/24/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/25/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/26/2018	\$1,205,681.31	\$0.00	\$0.00	\$1,205,681.31
06/27/2018	\$1,205,681.31	\$148,835,350.00	\$0.00	\$150,041,031.31
06/28/2018	\$150,041,031.31	\$0.00	\$19,858.26	\$150,021,173.05
06/29/2018	\$150,021,173.05	\$0.00	\$0.00	\$150,021,173.05
06/30/2018	\$150,021,173.05	\$0.00	\$0.00	\$150,021,173.05
Totals	\$0.00	\$150,238,000.00	\$216,826.95	\$150,021,173.05
Account Summary				
Ending Balance:	\$150,021,173.05	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,041,031.31	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$20,609,400.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$29,439.70			
Administrative Fee:	(\$338.78)			
Cash Management Fee:	(\$441.61)			
Adjusted Interest:	\$28,659.33			
Balance Including Interest:	\$150,049,832.38			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
06/01/2018	\$1,198,462.75	\$12,235.99	\$11,172.15	\$1,199,526.59
06/02/2018	\$1,199,526.59	\$0.00	\$0.00	\$1,199,526.59
06/03/2018	\$1,199,526.59	\$0.00	\$0.00	\$1,199,526.59
06/04/2018	\$1,199,526.59	\$18,877.31	\$16,782.00	\$1,201,621.90
06/05/2018	\$1,201,621.90	\$5,580.02	\$2,716.63	\$1,204,485.29
06/06/2018	\$1,204,485.29	\$10,925.48	\$2,681.70	\$1,212,729.07
06/07/2018	\$1,212,729.07	\$8,627.24	\$542.90	\$1,220,813.41
06/08/2018	\$1,220,813.41	\$1,878.00	\$1,479.50	\$1,221,211.91
06/09/2018	\$1,221,211.91	\$0.00	\$0.00	\$1,221,211.91
06/10/2018	\$1,221,211.91	\$0.00	\$0.00	\$1,221,211.91
06/11/2018	\$1,221,211.91	\$16,377.62	\$18,787.80	\$1,218,801.73
06/12/2018	\$1,218,801.73	\$122.00	\$39,515.15	\$1,179,408.58
06/13/2018	\$1,179,408.58	\$24,170.14	\$4,830.77	\$1,198,747.95
06/14/2018	\$1,198,747.95	\$13,283.08	\$809.09	\$1,211,221.94
06/15/2018	\$1,211,221.94	\$8,963.14	\$8,371.00	\$1,211,814.08
06/16/2018	\$1,211,814.08	\$0.00	\$0.00	\$1,211,814.08
06/17/2018	\$1,211,814.08	\$0.00	\$0.00	\$1,211,814.08
06/18/2018	\$1,211,814.08	\$14,202.53	\$24,801.15	\$1,201,215.46
06/19/2018	\$1,201,215.46	\$193.00	\$29,007.73	\$1,172,400.73
06/20/2018	\$1,172,400.73	\$9,985.82	\$13,155.11	\$1,169,231.44
06/21/2018	\$1,169,231.44	\$26,033.37	\$0.00	\$1,195,264.81
06/22/2018	\$1,195,264.81	\$1,698.00	\$369.64	\$1,196,593.17
06/23/2018	\$1,196,593.17	\$0.00	\$0.00	\$1,196,593.17
06/24/2018	\$1,196,593.17	\$0.00	\$0.00	\$1,196,593.17
06/25/2018	\$1,196,593.17	\$9,784.62	\$17,434.41	\$1,188,943.38
06/26/2018	\$1,188,943.38	\$7,388.40	\$12,607.08	\$1,183,724.70
06/27/2018	\$1,183,724.70	\$2,655.75	\$4,445.47	\$1,181,934.98
06/28/2018	\$1,181,934.98	\$7,656.21	\$12,958.69	\$1,176,632.50
06/29/2018	\$1,176,632.50	\$3,857.50	\$5,258.03	\$1,175,231.97
06/30/2018	\$1,175,231.97	\$0.00	\$0.00	\$1,175,231.97
Totals	\$1,198,462.75	\$204,495.22	\$227,726.00	\$1,175,231.97

Account Summary

Ending Balance:	\$1,175,231.97	Minimum Balance:	\$1,169,231.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,221,211.91	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,198,502.64	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$1,712.02
Administrative Fee:	(\$19.70)
Cash Management Fee:	(\$25.68)

Adjusted Interest: \$1,666.64

Balance Including Interest: \$1,176,898.61

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
06/01/2018	\$554,886.28	\$798.41	\$0.00	\$555,684.69
06/02/2018	\$555,684.69	\$0.00	\$0.00	\$555,684.69
06/03/2018	\$555,684.69	\$0.00	\$0.00	\$555,684.69
06/04/2018	\$555,684.69	\$0.00	\$55.00	\$555,629.69
06/05/2018	\$555,629.69	\$0.00	\$910.12	\$554,719.57
06/06/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/07/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/08/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/09/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/10/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/11/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/12/2018	\$554,719.57	\$0.00	\$0.00	\$554,719.57
06/13/2018	\$554,719.57	\$185.00	\$315.70	\$554,588.87
06/14/2018	\$554,588.87	\$0.00	\$101.00	\$554,487.87
06/15/2018	\$554,487.87	\$0.00	\$0.00	\$554,487.87
06/16/2018	\$554,487.87	\$0.00	\$0.00	\$554,487.87
06/17/2018	\$554,487.87	\$0.00	\$0.00	\$554,487.87
06/18/2018	\$554,487.87	\$0.00	\$15.00	\$554,472.87
06/19/2018	\$554,472.87	\$0.00	\$0.00	\$554,472.87
06/20/2018	\$554,472.87	\$0.00	\$649.02	\$553,823.85
06/21/2018	\$553,823.85	\$0.00	\$0.00	\$553,823.85
06/22/2018	\$553,823.85	\$0.00	\$0.00	\$553,823.85
06/23/2018	\$553,823.85	\$0.00	\$0.00	\$553,823.85
06/24/2018	\$553,823.85	\$0.00	\$0.00	\$553,823.85
06/25/2018	\$553,823.85	\$0.00	\$38,620.75	\$515,203.10
06/26/2018	\$515,203.10	\$0.00	\$0.00	\$515,203.10
06/27/2018	\$515,203.10	\$0.00	\$7.20	\$515,195.90
06/28/2018	\$515,195.90	\$0.00	\$895.15	\$514,300.75
06/29/2018	\$514,300.75	\$5.21	\$0.00	\$514,305.96
06/30/2018	\$514,305.96	\$0.00	\$0.00	\$514,305.96
Totals	\$554,886.28	\$988.62	\$41,568.94	\$514,305.96
Account Summary				
Ending Balance:	\$514,305.96	Minimum Balance:	\$514,300.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,684.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$546,652.01	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026063 %
Gross Earnings:	\$780.87			
Administrative Fee:	(\$8.99)			
Cash Management Fee:	(\$11.71)			
Adjusted Interest:	\$760.17			
Balance Including Interest:	\$515,066.13			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
06/01/2018	\$69,777.68	\$179.24	\$0.00	\$69,956.92
06/02/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/03/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/04/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/05/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/06/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/07/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/08/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/09/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/10/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/11/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/12/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/13/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/14/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/15/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/16/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/17/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/18/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/19/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/20/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/21/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/22/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/23/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/24/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/25/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/26/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/27/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/28/2018	\$69,956.92	\$0.00	\$0.00	\$69,956.92
06/29/2018	\$69,956.92	\$10.73	\$0.00	\$69,967.65
06/30/2018	\$69,967.65	\$0.00	\$0.00	\$69,967.65
Totals	\$69,777.68	\$189.97	\$0.00	\$69,967.65
Account Summary				
Ending Balance:	\$69,967.65	Minimum Balance:	\$69,956.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,967.65	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$69,957.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$99.93			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$97.28			
Balance Including Interest:	\$70,064.93			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
06/01/2018	\$2,958.66	\$4.15	\$0.00	\$2,962.81
06/02/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/03/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/04/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/05/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/06/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/07/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/08/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/09/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/10/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/11/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/12/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/13/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/14/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/15/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/16/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/17/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/18/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/19/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/20/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/21/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/22/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/23/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/24/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/25/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/26/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/27/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/28/2018	\$2,962.81	\$0.00	\$0.00	\$2,962.81
06/29/2018	\$2,962.81	\$0.05	\$0.00	\$2,962.86
06/30/2018	\$2,962.86	\$0.00	\$0.00	\$2,962.86
Totals	\$2,958.66	\$4.20	\$0.00	\$2,962.86

Account Summary

Ending Balance:	\$2,962.86	Minimum Balance:	\$2,962.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,962.86	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,962.81	Charge Rate: 0.020532 %
				Cash Mgmt Rate: 0.024639 %
Gross Earnings:	\$4.23			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.06)			

Adjusted Interest: \$4.12

Balance Including Interest: \$2,966.98

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
06/01/2018	\$10,826,513.06	\$14,902.05	\$5,023,265.03	\$5,818,150.08
06/02/2018	\$5,818,150.08	\$0.00	\$0.00	\$5,818,150.08
06/03/2018	\$5,818,150.08	\$0.00	\$0.00	\$5,818,150.08
06/04/2018	\$5,818,150.08	\$0.00	\$0.00	\$5,818,150.08
06/05/2018	\$5,818,150.08	\$23,063.73	\$0.00	\$5,841,213.81
06/06/2018	\$5,841,213.81	\$2,681.93	\$186.00	\$5,843,709.74
06/07/2018	\$5,843,709.74	\$13,096.87	\$2,200.28	\$5,854,606.33
06/08/2018	\$5,854,606.33	\$12,443.81	\$0.00	\$5,867,050.14
06/09/2018	\$5,867,050.14	\$0.00	\$0.00	\$5,867,050.14
06/10/2018	\$5,867,050.14	\$0.00	\$0.00	\$5,867,050.14
06/11/2018	\$5,867,050.14	\$2,860.87	\$104.06	\$5,869,806.95
06/12/2018	\$5,869,806.95	\$4,679.06	\$25.46	\$5,874,460.55
06/13/2018	\$5,874,460.55	\$629.79	\$491.81	\$5,874,598.53
06/14/2018	\$5,874,598.53	\$4,907.22	\$0.00	\$5,879,505.75
06/15/2018	\$5,879,505.75	\$204.51	\$0.00	\$5,879,710.26
06/16/2018	\$5,879,710.26	\$0.00	\$0.00	\$5,879,710.26
06/17/2018	\$5,879,710.26	\$0.00	\$0.00	\$5,879,710.26
06/18/2018	\$5,879,710.26	\$2,552.45	\$112.63	\$5,882,150.08
06/19/2018	\$5,882,150.08	\$10,165.08	\$617.55	\$5,891,697.61
06/20/2018	\$5,891,697.61	\$2,973.42	\$314.13	\$5,894,356.90
06/21/2018	\$5,894,356.90	\$4,498.44	\$168.61	\$5,898,686.73
06/22/2018	\$5,898,686.73	\$4,055.76	\$80.01	\$5,902,662.48
06/23/2018	\$5,902,662.48	\$0.00	\$0.00	\$5,902,662.48
06/24/2018	\$5,902,662.48	\$0.00	\$0.00	\$5,902,662.48
06/25/2018	\$5,902,662.48	\$4,616.28	\$249.99	\$5,907,028.77
06/26/2018	\$5,907,028.77	\$6,525.64	\$1,481.75	\$5,912,072.66
06/27/2018	\$5,912,072.66	\$1,748.55	\$672.75	\$5,913,148.46
06/28/2018	\$5,913,148.46	\$6,032.06	\$163.27	\$5,919,017.25
06/29/2018	\$5,919,017.25	\$3,005.13	\$0.00	\$5,922,022.38
06/30/2018	\$5,922,022.38	\$330.11	\$1,013.31	\$5,921,339.18
Totals	\$10,826,513.06	\$125,972.76	\$5,031,146.64	\$5,921,339.18
Account Summary				
Ending Balance:	\$5,921,339.18	Minimum Balance:	\$5,818,150.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,922,022.38	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,877,343.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$8,395.55			
Administrative Fee:	(\$96.61)			
Cash Management Fee:	(\$125.94)			
Adjusted Interest:	\$8,173.00			
Balance Including Interest:	\$5,929,512.18			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
06/01/2018	\$8,512,683.40	\$13,077.50	\$606.46	\$8,525,154.44
06/02/2018	\$8,525,154.44	\$0.00	\$0.00	\$8,525,154.44
06/03/2018	\$8,525,154.44	\$0.00	\$0.00	\$8,525,154.44
06/04/2018	\$8,525,154.44	\$63,755.02	\$2,113.75	\$8,586,795.71
06/05/2018	\$8,586,795.71	\$15,102.75	\$236,193.39	\$8,365,705.07
06/06/2018	\$8,365,705.07	\$1,323.36	\$536,079.16	\$7,830,949.27
06/07/2018	\$7,830,949.27	\$8,166.22	\$36,499.82	\$7,802,615.67
06/08/2018	\$7,802,615.67	\$42,038.39	\$70,538.32	\$7,774,115.74
06/09/2018	\$7,774,115.74	\$0.00	\$0.00	\$7,774,115.74
06/10/2018	\$7,774,115.74	\$0.00	\$0.00	\$7,774,115.74
06/11/2018	\$7,774,115.74	\$1,738.37	\$33,720.81	\$7,742,133.30
06/12/2018	\$7,742,133.30	\$1,568.57	\$4,351.38	\$7,739,350.49
06/13/2018	\$7,739,350.49	\$1,063.02	\$10,269.75	\$7,730,143.76
06/14/2018	\$7,730,143.76	\$2,849.15	\$1,310.42	\$7,731,682.49
06/15/2018	\$7,731,682.49	\$1,202.55	\$45.89	\$7,732,839.15
06/16/2018	\$7,732,839.15	\$0.00	\$0.00	\$7,732,839.15
06/17/2018	\$7,732,839.15	\$0.00	\$0.00	\$7,732,839.15
06/18/2018	\$7,732,839.15	\$41,589.35	\$26,488.70	\$7,747,939.80
06/19/2018	\$7,747,939.80	\$5,735.88	\$123,434.79	\$7,630,240.89
06/20/2018	\$7,630,240.89	\$6,038.58	\$90,762.67	\$7,545,516.80
06/21/2018	\$7,545,516.80	\$5,435.71	\$36,762.69	\$7,514,189.82
06/22/2018	\$7,514,189.82	\$1,257.82	\$95,058.86	\$7,420,388.78
06/23/2018	\$7,420,388.78	\$0.00	\$0.00	\$7,420,388.78
06/24/2018	\$7,420,388.78	\$0.00	\$0.00	\$7,420,388.78
06/25/2018	\$7,420,388.78	\$2,630.01	\$29,787.14	\$7,393,231.65
06/26/2018	\$7,393,231.65	\$4,148.50	\$2,080.95	\$7,395,299.20
06/27/2018	\$7,395,299.20	\$79,024.06	\$1,122.93	\$7,473,200.33
06/28/2018	\$7,473,200.33	\$12,156.95	\$0.00	\$7,485,357.28
06/29/2018	\$7,485,357.28	\$2,310,068.78	\$3,238,605.76	\$6,556,820.30
06/30/2018	\$6,556,820.30	\$0.00	\$221.83	\$6,556,598.47
Totals	\$8,512,683.40	\$2,619,970.54	\$4,576,055.47	\$6,556,598.47
Account Summary				
Ending Balance:	\$6,556,598.47	Minimum Balance:	\$6,556,598.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,586,795.71	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,706,175.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$11,007.96			
Administrative Fee:	(\$126.68)			
Cash Management Fee:	(\$165.12)			
Adjusted Interest:	\$10,716.17			
Balance Including Interest:	\$6,567,314.64			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
06/01/2018	\$219,151.10	\$307.38	\$0.00	\$219,458.48
06/02/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/03/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/04/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/05/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/06/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/07/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/08/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/09/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/10/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/11/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/12/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/13/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/14/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/15/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/16/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/17/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/18/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/19/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/20/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/21/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/22/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/23/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/24/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/25/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/26/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/27/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/28/2018	\$219,458.48	\$0.00	\$0.00	\$219,458.48
06/29/2018	\$219,458.48	\$10.33	\$0.00	\$219,468.81
06/30/2018	\$219,468.81	\$0.00	\$0.00	\$219,468.81
Totals	\$219,151.10	\$317.71	\$0.00	\$219,468.81
Account Summary				
Ending Balance:	\$219,468.81	Minimum Balance:	\$219,458.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,468.81	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$219,459.17	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.026056 %
Gross Earnings:	\$313.48			
Administrative Fee:	(\$3.61)			
Cash Management Fee:	(\$4.70)			
Adjusted Interest:	\$305.17			
Balance Including Interest:	\$219,773.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
06/01/2018	\$11,612,286.29	\$16,413.94	\$0.00	\$11,628,700.23
06/02/2018	\$11,628,700.23	\$0.00	\$0.00	\$11,628,700.23
06/03/2018	\$11,628,700.23	\$0.00	\$0.00	\$11,628,700.23
06/04/2018	\$11,628,700.23	\$70,047.00	\$0.00	\$11,698,747.23
06/05/2018	\$11,698,747.23	\$1,058.71	\$83,518.36	\$11,616,287.58
06/06/2018	\$11,616,287.58	\$92.80	\$353.94	\$11,616,026.44
06/07/2018	\$11,616,026.44	\$573.30	\$1,609.00	\$11,614,990.74
06/08/2018	\$11,614,990.74	\$464.15	\$0.00	\$11,615,454.89
06/09/2018	\$11,615,454.89	\$0.00	\$0.00	\$11,615,454.89
06/10/2018	\$11,615,454.89	\$0.00	\$0.00	\$11,615,454.89
06/11/2018	\$11,615,454.89	\$121.82	\$0.00	\$11,615,576.71
06/12/2018	\$11,615,576.71	\$109.97	\$0.00	\$11,615,686.68
06/13/2018	\$11,615,686.68	\$74.50	\$0.00	\$11,615,761.18
06/14/2018	\$11,615,761.18	\$199.88	\$0.00	\$11,615,961.06
06/15/2018	\$11,615,961.06	\$84.28	\$3.22	\$11,616,042.12
06/16/2018	\$11,616,042.12	\$0.00	\$0.00	\$11,616,042.12
06/17/2018	\$11,616,042.12	\$0.00	\$0.00	\$11,616,042.12
06/18/2018	\$11,616,042.12	\$2,070.69	\$0.00	\$11,618,112.81
06/19/2018	\$11,618,112.81	\$402.08	\$1,826,807.53	\$9,791,707.36
06/20/2018	\$9,791,707.36	\$423.18	\$111,602.21	\$9,680,528.33
06/21/2018	\$9,680,528.33	\$380.96	\$0.00	\$9,680,909.29
06/22/2018	\$9,680,909.29	\$88.15	\$1,017.26	\$9,679,980.18
06/23/2018	\$9,679,980.18	\$0.00	\$0.00	\$9,679,980.18
06/24/2018	\$9,679,980.18	\$0.00	\$0.00	\$9,679,980.18
06/25/2018	\$9,679,980.18	\$184.21	\$3,113.12	\$9,677,051.27
06/26/2018	\$9,677,051.27	\$271.26	\$0.00	\$9,677,322.53
06/27/2018	\$9,677,322.53	\$25,359.31	\$0.00	\$9,702,681.84
06/28/2018	\$9,702,681.84	\$852.40	\$0.00	\$9,703,534.24
06/29/2018	\$9,703,534.24	\$206.00	\$0.00	\$9,703,740.24
06/30/2018	\$9,703,740.24	\$0.00	\$15.55	\$9,703,724.69
Totals	\$11,612,286.29	\$119,478.59	\$2,028,040.19	\$9,703,724.69
Account Summary				
Ending Balance:	\$9,703,724.69	Minimum Balance:	\$9,677,051.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,698,747.23	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,852,296.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$15,502.07			
Administrative Fee:	(\$178.39)			
Cash Management Fee:	(\$232.54)			
Adjusted Interest:	\$15,091.15			
Balance Including Interest:	\$9,718,815.84			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
06/01/2018	\$668,944.92	\$920.04	\$0.00	\$669,864.96
06/02/2018	\$669,864.96	\$0.00	\$0.00	\$669,864.96
06/03/2018	\$669,864.96	\$0.00	\$0.00	\$669,864.96
06/04/2018	\$669,864.96	\$22,380.85	\$1,843.66	\$690,402.15
06/05/2018	\$690,402.15	\$0.00	\$284.25	\$690,117.90
06/06/2018	\$690,117.90	\$0.00	\$2,914.58	\$687,203.32
06/07/2018	\$687,203.32	\$0.00	\$2,062.78	\$685,140.54
06/08/2018	\$685,140.54	\$5,142.63	\$326.00	\$689,957.17
06/09/2018	\$689,957.17	\$0.00	\$0.00	\$689,957.17
06/10/2018	\$689,957.17	\$0.00	\$0.00	\$689,957.17
06/11/2018	\$689,957.17	\$0.00	\$10,518.00	\$679,439.17
06/12/2018	\$679,439.17	\$0.00	\$1,706.68	\$677,732.49
06/13/2018	\$677,732.49	\$0.00	\$0.00	\$677,732.49
06/14/2018	\$677,732.49	\$0.00	\$300.00	\$677,432.49
06/15/2018	\$677,432.49	\$0.00	\$295.00	\$677,137.49
06/16/2018	\$677,137.49	\$0.00	\$0.00	\$677,137.49
06/17/2018	\$677,137.49	\$0.00	\$0.00	\$677,137.49
06/18/2018	\$677,137.49	\$17,602.30	\$3,209.25	\$691,530.54
06/19/2018	\$691,530.54	\$0.00	\$5,950.47	\$685,580.07
06/20/2018	\$685,580.07	\$0.00	\$62,533.86	\$623,046.21
06/21/2018	\$623,046.21	\$0.00	\$29,656.52	\$593,389.69
06/22/2018	\$593,389.69	\$0.00	\$14,010.92	\$579,378.77
06/23/2018	\$579,378.77	\$0.00	\$0.00	\$579,378.77
06/24/2018	\$579,378.77	\$0.00	\$0.00	\$579,378.77
06/25/2018	\$579,378.77	\$0.00	\$4,447.95	\$574,930.82
06/26/2018	\$574,930.82	\$0.00	\$542.70	\$574,388.12
06/27/2018	\$574,388.12	\$13,978.91	\$866.86	\$587,500.17
06/28/2018	\$587,500.17	\$0.00	\$120.00	\$587,380.17
06/29/2018	\$587,380.17	\$7.69	\$0.00	\$587,387.86
06/30/2018	\$587,387.86	\$0.00	\$0.00	\$587,387.86
Totals	\$668,944.92	\$60,032.42	\$141,589.48	\$587,387.86
Account Summary				
Ending Balance:	\$587,387.86	Minimum Balance:	\$574,388.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,530.54	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$646,891.24	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$924.06			
Administrative Fee:	(\$10.63)			
Cash Management Fee:	(\$13.86)			
Adjusted Interest:	\$899.57			
Balance Including Interest:	\$588,287.43			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
06/01/2018	\$1,063,628.02	\$1,492.02	\$0.00	\$1,065,120.04
06/02/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/03/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/04/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/05/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/06/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/07/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/08/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/09/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/10/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/11/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/12/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/13/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/14/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/15/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/16/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/17/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/18/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/19/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/20/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/21/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/22/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/23/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/24/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/25/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/26/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/27/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/28/2018	\$1,065,120.04	\$0.00	\$0.00	\$1,065,120.04
06/29/2018	\$1,065,120.04	\$2.84	\$0.00	\$1,065,122.88
06/30/2018	\$1,065,122.88	\$0.00	\$0.00	\$1,065,122.88
Totals	\$1,063,628.02	\$1,494.86	\$0.00	\$1,065,122.88
Account Summary				
Ending Balance:	\$1,065,122.88	Minimum Balance:	\$1,065,120.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,065,122.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,120.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$1,521.48			
Administrative Fee:	(\$17.51)			
Cash Management Fee:	(\$22.82)			
Adjusted Interest:	\$1,481.15			
Balance Including Interest:	\$1,066,604.03			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
06/01/2018	\$2,993,096.18	\$4,133.02	\$1,499,550.00	\$1,497,679.20
06/02/2018	\$1,497,679.20	\$0.00	\$0.00	\$1,497,679.20
06/03/2018	\$1,497,679.20	\$0.00	\$0.00	\$1,497,679.20
06/04/2018	\$1,497,679.20	\$0.00	\$0.00	\$1,497,679.20
06/05/2018	\$1,497,679.20	\$6,245.38	\$0.00	\$1,503,924.58
06/06/2018	\$1,503,924.58	\$547.25	\$83.13	\$1,504,388.70
06/07/2018	\$1,504,388.70	\$3,377.11	\$186.05	\$1,507,579.76
06/08/2018	\$1,507,579.76	\$2,737.73	\$0.00	\$1,510,317.49
06/09/2018	\$1,510,317.49	\$0.00	\$0.00	\$1,510,317.49
06/10/2018	\$1,510,317.49	\$0.00	\$0.00	\$1,510,317.49
06/11/2018	\$1,510,317.49	\$720.37	\$0.00	\$1,511,037.86
06/12/2018	\$1,511,037.86	\$648.65	\$0.00	\$1,511,686.51
06/13/2018	\$1,511,686.51	\$439.59	\$0.00	\$1,512,126.10
06/14/2018	\$1,512,126.10	\$1,178.22	\$0.00	\$1,513,304.32
06/15/2018	\$1,513,304.32	\$497.28	\$18.98	\$1,513,782.62
06/16/2018	\$1,513,782.62	\$0.00	\$0.00	\$1,513,782.62
06/17/2018	\$1,513,782.62	\$0.00	\$0.00	\$1,513,782.62
06/18/2018	\$1,513,782.62	\$1,126.94	\$0.00	\$1,514,909.56
06/19/2018	\$1,514,909.56	\$2,371.94	\$485.11	\$1,516,796.39
06/20/2018	\$1,516,796.39	\$2,501.75	\$65.90	\$1,519,232.24
06/21/2018	\$1,519,232.24	\$2,247.79	\$0.00	\$1,521,480.03
06/22/2018	\$1,521,480.03	\$520.15	\$550.54	\$1,521,449.64
06/23/2018	\$1,521,449.64	\$0.00	\$0.00	\$1,521,449.64
06/24/2018	\$1,521,449.64	\$0.00	\$0.00	\$1,521,449.64
06/25/2018	\$1,521,449.64	\$1,090.04	\$150.49	\$1,522,389.19
06/26/2018	\$1,522,389.19	\$1,720.88	\$0.00	\$1,524,110.07
06/27/2018	\$1,524,110.07	\$750.22	\$0.00	\$1,524,860.29
06/28/2018	\$1,524,860.29	\$5,027.25	\$0.00	\$1,529,887.54
06/29/2018	\$1,529,887.54	\$1,242.93	\$0.00	\$1,531,130.47
06/30/2018	\$1,531,130.47	\$0.00	\$91.73	\$1,531,038.74
Totals	\$2,993,096.18	\$39,124.49	\$1,501,181.93	\$1,531,038.74
Account Summary				
Ending Balance:	\$1,531,038.74	Minimum Balance:	\$1,497,679.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,531,130.47	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,514,241.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$2,163.04			
Administrative Fee:	(\$24.89)			
Cash Management Fee:	(\$32.45)			
Adjusted Interest:	\$2,105.70			
Balance Including Interest:	\$1,533,144.44			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
06/01/2018	\$12,269,046.22	\$45,544.77	\$14,180.37	\$12,300,410.62
06/02/2018	\$12,300,410.62	\$0.00	\$0.00	\$12,300,410.62
06/03/2018	\$12,300,410.62	\$0.00	\$0.00	\$12,300,410.62
06/04/2018	\$12,300,410.62	\$14,148.76	\$23,584.66	\$12,290,974.72
06/05/2018	\$12,290,974.72	\$29,977.35	\$44,731.36	\$12,276,220.71
06/06/2018	\$12,276,220.71	\$115,206.67	\$3,894.87	\$12,387,532.51
06/07/2018	\$12,387,532.51	\$11,698.40	\$17,440.04	\$12,381,790.87
06/08/2018	\$12,381,790.87	\$16,243.70	\$6,778.88	\$12,391,255.69
06/09/2018	\$12,391,255.69	\$0.00	\$0.00	\$12,391,255.69
06/10/2018	\$12,391,255.69	\$0.00	\$0.00	\$12,391,255.69
06/11/2018	\$12,391,255.69	\$8,413.30	\$88,767.93	\$12,310,901.06
06/12/2018	\$12,310,901.06	\$7,907.87	\$140,760.44	\$12,178,048.49
06/13/2018	\$12,178,048.49	\$12,021.16	\$349,902.46	\$11,840,167.19
06/14/2018	\$11,840,167.19	\$11,464.06	\$675,636.47	\$11,175,994.78
06/15/2018	\$11,175,994.78	\$4,674.35	\$81,030.86	\$11,099,638.27
06/16/2018	\$11,099,638.27	\$0.00	\$0.00	\$11,099,638.27
06/17/2018	\$11,099,638.27	\$0.00	\$0.00	\$11,099,638.27
06/18/2018	\$11,099,638.27	\$13,603.84	\$70,619.15	\$11,042,622.96
06/19/2018	\$11,042,622.96	\$21,538.39	\$4,133.90	\$11,060,027.45
06/20/2018	\$11,060,027.45	\$71,108.27	\$9,815.68	\$11,121,320.04
06/21/2018	\$11,121,320.04	\$13,787.77	\$926.51	\$11,134,181.30
06/22/2018	\$11,134,181.30	\$26,549.21	\$59,978.76	\$11,100,751.75
06/23/2018	\$11,100,751.75	\$0.00	\$0.00	\$11,100,751.75
06/24/2018	\$11,100,751.75	\$0.00	\$0.00	\$11,100,751.75
06/25/2018	\$11,100,751.75	\$10,651.55	\$329,430.58	\$10,781,972.72
06/26/2018	\$10,781,972.72	\$7,217.14	\$54,673.46	\$10,734,516.40
06/27/2018	\$10,734,516.40	\$5,919.82	\$631,048.86	\$10,109,387.36
06/28/2018	\$10,109,387.36	\$34,730.71	\$12,890.20	\$10,131,227.87
06/29/2018	\$10,131,227.87	\$2,227,236.57	\$3,083,827.11	\$9,274,637.33
06/30/2018	\$9,274,637.33	\$0.00	\$0.00	\$9,274,637.33
Totals	\$12,269,046.22	\$2,709,643.66	\$5,704,052.55	\$9,274,637.33

Account Summary

Ending Balance:	\$9,274,637.33	Minimum Balance:	\$9,274,637.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,391,255.69	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,406,077.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$16,293.13
Administrative Fee:	(\$187.50)
Cash Management Fee:	(\$244.40)

Adjusted Interest: \$15,861.24

Balance Including Interest: \$9,290,498.57

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
06/01/2018	\$6,903,316.20	\$0.00	\$1,688,625.00	\$5,214,691.20
06/02/2018	\$5,214,691.20	\$0.00	\$0.00	\$5,214,691.20
06/03/2018	\$5,214,691.20	\$0.00	\$0.00	\$5,214,691.20
06/04/2018	\$5,214,691.20	\$0.00	\$0.00	\$5,214,691.20
06/05/2018	\$5,214,691.20	\$8,690.14	\$0.00	\$5,223,381.34
06/06/2018	\$5,223,381.34	\$3,008.31	\$99.07	\$5,226,290.58
06/07/2018	\$5,226,290.58	\$3,319.97	\$0.00	\$5,229,610.55
06/08/2018	\$5,229,610.55	\$1,487.81	\$0.00	\$5,231,098.36
06/09/2018	\$5,231,098.36	\$0.00	\$0.00	\$5,231,098.36
06/10/2018	\$5,231,098.36	\$0.00	\$0.00	\$5,231,098.36
06/11/2018	\$5,231,098.36	\$675.84	\$0.00	\$5,231,774.20
06/12/2018	\$5,231,774.20	\$140.75	\$311.13	\$5,231,603.82
06/13/2018	\$5,231,603.82	\$2,175.91	\$272.57	\$5,233,507.16
06/14/2018	\$5,233,507.16	\$4,252.44	\$0.00	\$5,237,759.60
06/15/2018	\$5,237,759.60	\$0.00	\$0.00	\$5,237,759.60
06/16/2018	\$5,237,759.60	\$0.00	\$0.00	\$5,237,759.60
06/17/2018	\$5,237,759.60	\$0.00	\$0.00	\$5,237,759.60
06/18/2018	\$5,237,759.60	\$4,238.87	\$0.00	\$5,241,998.47
06/19/2018	\$5,241,998.47	\$8,497.94	\$0.00	\$5,250,496.41
06/20/2018	\$5,250,496.41	\$4,568.48	\$0.00	\$5,255,064.89
06/21/2018	\$5,255,064.89	\$5,851.29	\$0.00	\$5,260,916.18
06/22/2018	\$5,260,916.18	\$11,561.82	\$0.00	\$5,272,478.00
06/23/2018	\$5,272,478.00	\$0.00	\$0.00	\$5,272,478.00
06/24/2018	\$5,272,478.00	\$0.00	\$0.00	\$5,272,478.00
06/25/2018	\$5,272,478.00	\$4,672.34	\$0.00	\$5,277,150.34
06/26/2018	\$5,277,150.34	\$3,048.42	\$0.00	\$5,280,198.76
06/27/2018	\$5,280,198.76	\$1,304.04	\$0.00	\$5,281,502.80
06/28/2018	\$5,281,502.80	\$1,005.72	\$0.00	\$5,282,508.52
06/29/2018	\$5,282,508.52	\$1,863.69	\$0.00	\$5,284,372.21
06/30/2018	\$5,284,372.21	\$0.00	\$0.00	\$5,284,372.21
Totals	\$6,903,316.20	\$70,363.78	\$1,689,307.77	\$5,284,372.21
Account Summary				
Ending Balance:	\$5,284,372.21	Minimum Balance:	\$5,214,691.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,284,372.21	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,246,509.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$7,494.43			
Administrative Fee:	(\$86.24)			
Cash Management Fee:	(\$112.42)			
Adjusted Interest:	\$7,295.77			
Balance Including Interest:	\$5,291,667.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
06/01/2018	\$1,604,404.24	\$2,250.57	\$0.00	\$1,606,654.81
06/02/2018	\$1,606,654.81	\$0.00	\$0.00	\$1,606,654.81
06/03/2018	\$1,606,654.81	\$0.00	\$0.00	\$1,606,654.81
06/04/2018	\$1,606,654.81	\$0.00	\$0.00	\$1,606,654.81
06/05/2018	\$1,606,654.81	\$28.44	\$0.00	\$1,606,683.25
06/06/2018	\$1,606,683.25	\$0.00	\$3.25	\$1,606,680.00
06/07/2018	\$1,606,680.00	\$0.00	\$0.00	\$1,606,680.00
06/08/2018	\$1,606,680.00	\$0.00	\$0.00	\$1,606,680.00
06/09/2018	\$1,606,680.00	\$0.00	\$0.00	\$1,606,680.00
06/10/2018	\$1,606,680.00	\$0.00	\$0.00	\$1,606,680.00
06/11/2018	\$1,606,680.00	\$0.00	\$0.00	\$1,606,680.00
06/12/2018	\$1,606,680.00	\$0.00	\$11.17	\$1,606,668.83
06/13/2018	\$1,606,668.83	\$0.00	\$0.00	\$1,606,668.83
06/14/2018	\$1,606,668.83	\$90.86	\$0.00	\$1,606,759.69
06/15/2018	\$1,606,759.69	\$0.00	\$0.00	\$1,606,759.69
06/16/2018	\$1,606,759.69	\$0.00	\$0.00	\$1,606,759.69
06/17/2018	\$1,606,759.69	\$0.00	\$0.00	\$1,606,759.69
06/18/2018	\$1,606,759.69	\$59.49	\$0.00	\$1,606,819.18
06/19/2018	\$1,606,819.18	\$0.00	\$0.00	\$1,606,819.18
06/20/2018	\$1,606,819.18	\$0.00	\$0.00	\$1,606,819.18
06/21/2018	\$1,606,819.18	\$0.00	\$0.00	\$1,606,819.18
06/22/2018	\$1,606,819.18	\$0.00	\$0.00	\$1,606,819.18
06/23/2018	\$1,606,819.18	\$0.00	\$0.00	\$1,606,819.18
06/24/2018	\$1,606,819.18	\$0.00	\$0.00	\$1,606,819.18
06/25/2018	\$1,606,819.18	\$28,725.00	\$0.00	\$1,635,544.18
06/26/2018	\$1,635,544.18	\$0.00	\$0.00	\$1,635,544.18
06/27/2018	\$1,635,544.18	\$0.00	\$0.00	\$1,635,544.18
06/28/2018	\$1,635,544.18	\$45.37	\$0.00	\$1,635,589.55
06/29/2018	\$1,635,589.55	\$10.91	\$0.00	\$1,635,600.46
06/30/2018	\$1,635,600.46	\$0.00	\$0.00	\$1,635,600.46
Totals	\$1,604,404.24	\$31,210.64	\$14.42	\$1,635,600.46

Account Summary

Ending Balance:	\$1,635,600.46	Minimum Balance:	\$1,606,654.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,635,600.46	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,612,497.21	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$2,303.39				
Administrative Fee:	(\$26.51)				
Cash Management Fee:	(\$34.55)				
Adjusted Interest:	\$2,242.33				

Balance Including Interest: \$1,637,842.79

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
06/01/2018	\$16,589,607.12	\$22,034.82	\$0.00	\$16,611,641.94
06/02/2018	\$16,611,641.94	\$0.00	\$0.00	\$16,611,641.94
06/03/2018	\$16,611,641.94	\$0.00	\$0.00	\$16,611,641.94
06/04/2018	\$16,611,641.94	\$0.00	\$4,319.48	\$16,607,322.46
06/05/2018	\$16,607,322.46	\$7,305.16	\$425.00	\$16,614,202.62
06/06/2018	\$16,614,202.62	\$2,527.75	\$71.67	\$16,616,658.70
06/07/2018	\$16,616,658.70	\$2,789.63	\$7,096.35	\$16,612,351.98
06/08/2018	\$16,612,351.98	\$1,250.14	\$70,478.00	\$16,543,124.12
06/09/2018	\$16,543,124.12	\$0.00	\$0.00	\$16,543,124.12
06/10/2018	\$16,543,124.12	\$0.00	\$0.00	\$16,543,124.12
06/11/2018	\$16,543,124.12	\$567.88	\$0.00	\$16,543,692.00
06/12/2018	\$16,543,692.00	\$118.27	\$3,475.95	\$16,540,334.32
06/13/2018	\$16,540,334.32	\$1,828.32	\$2,209.03	\$16,539,953.61
06/14/2018	\$16,539,953.61	\$3,583.38	\$0.00	\$16,543,536.99
06/15/2018	\$16,543,536.99	\$0.00	\$0.00	\$16,543,536.99
06/16/2018	\$16,543,536.99	\$0.00	\$0.00	\$16,543,536.99
06/17/2018	\$16,543,536.99	\$0.00	\$0.00	\$16,543,536.99
06/18/2018	\$16,543,536.99	\$3,383.97	\$37,672.83	\$16,509,248.13
06/19/2018	\$16,509,248.13	\$7,140.46	\$0.00	\$16,516,388.59
06/20/2018	\$16,516,388.59	\$3,838.70	\$6,000.00	\$16,514,227.29
06/21/2018	\$16,514,227.29	\$4,916.59	\$0.00	\$16,519,143.88
06/22/2018	\$16,519,143.88	\$9,714.90	\$2,000.00	\$16,526,858.78
06/23/2018	\$16,526,858.78	\$0.00	\$0.00	\$16,526,858.78
06/24/2018	\$16,526,858.78	\$0.00	\$0.00	\$16,526,858.78
06/25/2018	\$16,526,858.78	\$3,925.97	\$0.00	\$16,530,784.75
06/26/2018	\$16,530,784.75	\$2,561.46	\$277,117.05	\$16,256,229.16
06/27/2018	\$16,256,229.16	\$601,095.73	\$570.10	\$16,856,754.79
06/28/2018	\$16,856,754.79	\$822.48	\$0.00	\$16,857,577.27
06/29/2018	\$16,857,577.27	\$1,608.44	\$0.00	\$16,859,185.71
06/30/2018	\$16,859,185.71	\$0.00	\$0.00	\$16,859,185.71
Totals	\$16,589,607.12	\$681,014.05	\$411,435.46	\$16,859,185.71

Account Summary

Ending Balance:	\$16,859,185.71	Minimum Balance:	\$16,256,229.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,859,185.71	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$16,585,742.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$23,692.06
Administrative Fee:	(\$272.64)
Cash Management Fee:	(\$355.39)

Adjusted Interest: \$23,064.04

Balance Including Interest: \$16,882,249.75

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
06/01/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/02/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/03/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/04/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/05/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/06/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/07/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/08/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/09/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/10/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/11/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/12/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/13/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/14/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/15/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/16/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/17/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/18/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/19/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/20/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/21/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/22/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/23/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/24/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/25/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/26/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/27/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/28/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/29/2018	\$0.11	\$0.00	\$0.00	\$0.11
06/30/2018	\$0.11	\$0.00	\$0.00	\$0.11
Totals	\$0.11	\$0.00	\$0.00	\$0.11
Account Summary				
Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.11			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
06/01/2018	\$789,202.45	\$1,456.04	\$303.28	\$790,355.21
06/02/2018	\$790,355.21	\$0.00	\$0.00	\$790,355.21
06/03/2018	\$790,355.21	\$0.00	\$0.00	\$790,355.21
06/04/2018	\$790,355.21	\$0.00	\$730.00	\$789,625.21
06/05/2018	\$789,625.21	\$0.00	\$38,036.14	\$751,589.07
06/06/2018	\$751,589.07	\$6,639.55	\$1,312.44	\$756,916.18
06/07/2018	\$756,916.18	\$0.00	\$58,144.01	\$698,772.17
06/08/2018	\$698,772.17	\$320.00	\$127.75	\$698,964.42
06/09/2018	\$698,964.42	\$0.00	\$0.00	\$698,964.42
06/10/2018	\$698,964.42	\$0.00	\$0.00	\$698,964.42
06/11/2018	\$698,964.42	\$0.00	\$11,897.60	\$687,066.82
06/12/2018	\$687,066.82	\$0.00	\$17,059.88	\$670,006.94
06/13/2018	\$670,006.94	\$1,451.20	\$2,000.00	\$669,458.14
06/14/2018	\$669,458.14	\$0.00	\$1,375.00	\$668,083.14
06/15/2018	\$668,083.14	\$3,854.45	\$1,948.72	\$669,988.87
06/16/2018	\$669,988.87	\$0.00	\$0.00	\$669,988.87
06/17/2018	\$669,988.87	\$0.00	\$0.00	\$669,988.87
06/18/2018	\$669,988.87	\$0.00	\$426.26	\$669,562.61
06/19/2018	\$669,562.61	\$6,311.43	\$3,410.64	\$672,463.40
06/20/2018	\$672,463.40	\$242.50	\$423.01	\$672,282.89
06/21/2018	\$672,282.89	\$88.75	\$702.90	\$671,668.74
06/22/2018	\$671,668.74	\$0.00	\$0.00	\$671,668.74
06/23/2018	\$671,668.74	\$0.00	\$0.00	\$671,668.74
06/24/2018	\$671,668.74	\$0.00	\$0.00	\$671,668.74
06/25/2018	\$671,668.74	\$0.00	\$9,451.20	\$662,217.54
06/26/2018	\$662,217.54	\$0.00	\$137.52	\$662,080.02
06/27/2018	\$662,080.02	\$0.00	\$515.31	\$661,564.71
06/28/2018	\$661,564.71	\$41,505.37	\$757.81	\$702,312.27
06/29/2018	\$702,312.27	\$11.61	\$19,111.60	\$683,212.28
06/30/2018	\$683,212.28	\$0.00	\$0.00	\$683,212.28
Totals	\$789,202.45	\$61,880.90	\$167,871.07	\$683,212.28

Account Summary

Ending Balance:	\$683,212.28	Minimum Balance:	\$661,564.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$790,355.21	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$697,500.87	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.026078 %
Gross Earnings:	\$996.36				
Administrative Fee:	(\$11.47)				
Cash Management Fee:	(\$14.95)				

Adjusted Interest: \$969.94

Balance Including Interest: \$684,182.22

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
06/01/2018	\$58,602.65	\$82.41	\$0.00	\$58,685.06
06/02/2018	\$58,685.06	\$0.00	\$0.00	\$58,685.06
06/03/2018	\$58,685.06	\$0.00	\$0.00	\$58,685.06
06/04/2018	\$58,685.06	\$0.00	\$0.00	\$58,685.06
06/05/2018	\$58,685.06	\$0.00	\$0.00	\$58,685.06
06/06/2018	\$58,685.06	\$0.00	\$0.00	\$58,685.06
06/07/2018	\$58,685.06	\$0.00	\$0.00	\$58,685.06
06/08/2018	\$58,685.06	\$0.00	\$350.00	\$58,335.06
06/09/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/10/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/11/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/12/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/13/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/14/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/15/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/16/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/17/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/18/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/19/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/20/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/21/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/22/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/23/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/24/2018	\$58,335.06	\$0.00	\$0.00	\$58,335.06
06/25/2018	\$58,335.06	\$0.00	\$350.00	\$57,985.06
06/26/2018	\$57,985.06	\$0.00	\$0.00	\$57,985.06
06/27/2018	\$57,985.06	\$0.00	\$0.00	\$57,985.06
06/28/2018	\$57,985.06	\$0.00	\$0.00	\$57,985.06
06/29/2018	\$57,985.06	\$1.22	\$0.00	\$57,986.28
06/30/2018	\$57,986.28	\$0.00	\$0.00	\$57,986.28
Totals	\$58,602.65	\$83.63	\$700.00	\$57,986.28
Account Summary				
Ending Balance:	\$57,986.28	Minimum Balance:	\$57,985.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,685.06	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$58,346.81	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$83.34			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.13			
Balance Including Interest:	\$58,067.41			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
06/01/2018	\$36,827,810.41	\$89,100.61	\$71,630.36	\$36,845,280.66
06/02/2018	\$36,845,280.66	\$0.00	\$0.00	\$36,845,280.66
06/03/2018	\$36,845,280.66	\$0.00	\$0.00	\$36,845,280.66
06/04/2018	\$36,845,280.66	\$18,332.14	\$789,245.26	\$36,074,367.54
06/05/2018	\$36,074,367.54	\$114,593.12	\$299,428.22	\$35,889,532.44
06/06/2018	\$35,889,532.44	\$152,005.15	\$396,573.76	\$35,644,963.83
06/07/2018	\$35,644,963.83	\$32,296.54	\$207,381.03	\$35,469,879.34
06/08/2018	\$35,469,879.34	\$191,103.73	\$810,738.37	\$34,850,244.70
06/09/2018	\$34,850,244.70	\$0.00	\$0.00	\$34,850,244.70
06/10/2018	\$34,850,244.70	\$0.00	\$0.00	\$34,850,244.70
06/11/2018	\$34,850,244.70	\$44,732.09	\$328,653.80	\$34,566,322.99
06/12/2018	\$34,566,322.99	\$20,563.25	\$1,526,098.67	\$33,060,787.57
06/13/2018	\$33,060,787.57	\$58,186.03	\$893,605.09	\$32,225,368.51
06/14/2018	\$32,225,368.51	\$22,678.57	\$40,271.73	\$32,207,775.35
06/15/2018	\$32,207,775.35	\$73,334.07	\$2,857,352.63	\$29,423,756.79
06/16/2018	\$29,423,756.79	\$0.00	\$0.00	\$29,423,756.79
06/17/2018	\$29,423,756.79	\$0.00	\$0.00	\$29,423,756.79
06/18/2018	\$29,423,756.79	\$53,550.49	\$98,494.89	\$29,378,812.39
06/19/2018	\$29,378,812.39	\$77,987.52	\$273,374.18	\$29,183,425.73
06/20/2018	\$29,183,425.73	\$115,123.16	\$79,175.41	\$29,219,373.48
06/21/2018	\$29,219,373.48	\$24,023.62	\$15,092.71	\$29,228,304.39
06/22/2018	\$29,228,304.39	\$27,550.84	\$264,823.33	\$28,991,031.90
06/23/2018	\$28,991,031.90	\$0.00	\$0.00	\$28,991,031.90
06/24/2018	\$28,991,031.90	\$0.00	\$0.00	\$28,991,031.90
06/25/2018	\$28,991,031.90	\$28,820.52	\$26,118.59	\$28,993,733.83
06/26/2018	\$28,993,733.83	\$134,421.88	\$1,179,858.11	\$27,948,297.60
06/27/2018	\$27,948,297.60	\$11,849.40	\$170,085.77	\$27,790,061.23
06/28/2018	\$27,790,061.23	\$50,657.19	\$48,370.27	\$27,792,348.15
06/29/2018	\$27,792,348.15	\$12,288,032.85	\$13,719,899.31	\$26,360,481.69
06/30/2018	\$26,360,481.69	\$12,320.85	\$4,581.13	\$26,368,221.41
Totals	\$36,827,810.41	\$13,641,263.62	\$24,100,852.62	\$26,368,221.41
Account Summary				
Ending Balance:	\$26,368,221.41	Minimum Balance:	\$26,360,481.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,845,280.66	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$31,591,099.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$45,126.62			
Administrative Fee:	(\$519.31)			
Cash Management Fee:	(\$676.92)			
Adjusted Interest:	\$43,930.42			
Balance Including Interest:	\$26,412,151.83			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
06/01/2018	\$115,760.85	\$162.32	\$0.00	\$115,923.17
06/02/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/03/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/04/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/05/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/06/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/07/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/08/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/09/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/10/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/11/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/12/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/13/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/14/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/15/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/16/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/17/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/18/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/19/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/20/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/21/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/22/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/23/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/24/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/25/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/26/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/27/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/28/2018	\$115,923.17	\$0.00	\$0.00	\$115,923.17
06/29/2018	\$115,923.17	\$22.35	\$0.00	\$115,945.52
06/30/2018	\$115,945.52	\$0.00	\$0.00	\$115,945.52
Totals	\$115,760.85	\$184.67	\$0.00	\$115,945.52

Account Summary

Ending Balance:	\$115,945.52	Minimum Balance:	\$115,923.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,945.52	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$115,924.66	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.026028 %
Gross Earnings:	\$165.59				
Administrative Fee:	(\$1.91)				
Cash Management Fee:	(\$2.48)				

Adjusted Interest: \$161.20

Balance Including Interest: \$116,106.72

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
06/01/2018	\$9,392,685.77	\$12,117.95	\$0.00	\$9,404,803.72
06/02/2018	\$9,404,803.72	\$0.00	\$0.00	\$9,404,803.72
06/03/2018	\$9,404,803.72	\$0.00	\$0.00	\$9,404,803.72
06/04/2018	\$9,404,803.72	\$0.00	\$0.00	\$9,404,803.72
06/05/2018	\$9,404,803.72	\$0.00	\$0.00	\$9,404,803.72
06/06/2018	\$9,404,803.72	\$0.00	\$550.15	\$9,404,253.57
06/07/2018	\$9,404,253.57	\$0.00	\$0.00	\$9,404,253.57
06/08/2018	\$9,404,253.57	\$0.00	\$0.00	\$9,404,253.57
06/09/2018	\$9,404,253.57	\$0.00	\$0.00	\$9,404,253.57
06/10/2018	\$9,404,253.57	\$0.00	\$0.00	\$9,404,253.57
06/11/2018	\$9,404,253.57	\$0.00	\$2,329.22	\$9,401,924.35
06/12/2018	\$9,401,924.35	\$0.00	\$2,103,149.72	\$7,298,774.63
06/13/2018	\$7,298,774.63	\$0.00	\$0.00	\$7,298,774.63
06/14/2018	\$7,298,774.63	\$0.00	\$0.00	\$7,298,774.63
06/15/2018	\$7,298,774.63	\$0.00	\$870.00	\$7,297,904.63
06/16/2018	\$7,297,904.63	\$0.00	\$0.00	\$7,297,904.63
06/17/2018	\$7,297,904.63	\$0.00	\$0.00	\$7,297,904.63
06/18/2018	\$7,297,904.63	\$0.00	\$7,439.51	\$7,290,465.12
06/19/2018	\$7,290,465.12	\$0.00	\$219,689.61	\$7,070,775.51
06/20/2018	\$7,070,775.51	\$0.00	\$81,654.69	\$6,989,120.82
06/21/2018	\$6,989,120.82	\$0.00	\$0.00	\$6,989,120.82
06/22/2018	\$6,989,120.82	\$0.00	\$157,002.05	\$6,832,118.77
06/23/2018	\$6,832,118.77	\$0.00	\$0.00	\$6,832,118.77
06/24/2018	\$6,832,118.77	\$0.00	\$0.00	\$6,832,118.77
06/25/2018	\$6,832,118.77	\$0.00	\$283,986.15	\$6,548,132.62
06/26/2018	\$6,548,132.62	\$0.00	\$2,956,535.49	\$3,591,597.13
06/27/2018	\$3,591,597.13	\$0.00	\$27,746.47	\$3,563,850.66
06/28/2018	\$3,563,850.66	\$0.00	\$0.00	\$3,563,850.66
06/29/2018	\$3,563,850.66	\$2,020.36	\$9,554.50	\$3,556,316.52
06/30/2018	\$3,556,316.52	\$7,763,363.82	\$1,176.16	\$11,318,504.18
Totals	\$9,392,685.77	\$7,777,502.13	\$5,851,683.72	\$11,318,504.18

Account Summary

Ending Balance:	\$11,318,504.18	Minimum Balance:	\$3,556,316.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,318,504.18	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,607,177.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$10,866.55
Administrative Fee:	(\$125.05)
Cash Management Fee:	(\$163.00)

Adjusted Interest: \$10,578.51

Balance Including Interest: \$11,329,082.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
06/01/2018	\$210,425,702.34	\$298,553.17	\$0.00	\$210,724,255.51
06/02/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/03/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/04/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/05/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/06/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/07/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/08/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/09/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/10/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/11/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/12/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/13/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/14/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/15/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/16/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/17/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/18/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/19/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/20/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/21/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/22/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/23/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/24/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/25/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/26/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/27/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/28/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/29/2018	\$210,724,255.51	\$0.00	\$0.00	\$210,724,255.51
06/30/2018	\$210,724,255.51	\$0.00	\$7,762,883.88	\$202,961,371.63
Totals	\$210,425,702.34	\$298,553.17	\$7,762,883.88	\$202,961,371.63
Account Summary				
Ending Balance:	\$202,961,371.63	Minimum Balance:	\$202,961,371.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,724,255.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.17	Average Balance:	\$210,465,492.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$300,641.52			
Administrative Fee:	(\$3,459.71)			
Cash Management Fee:	(\$4,509.73)			
Adjusted Interest:	\$292,672.25			
Balance Including Interest:	\$203,254,043.88			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
06/01/2018	\$872,069.31	\$1,202.06	\$768.10	\$872,503.27
06/02/2018	\$872,503.27	\$0.00	\$0.00	\$872,503.27
06/03/2018	\$872,503.27	\$0.00	\$0.00	\$872,503.27
06/04/2018	\$872,503.27	\$0.00	\$0.00	\$872,503.27
06/05/2018	\$872,503.27	\$0.00	\$2,828.52	\$869,674.75
06/06/2018	\$869,674.75	\$0.00	\$406.51	\$869,268.24
06/07/2018	\$869,268.24	\$0.00	\$0.00	\$869,268.24
06/08/2018	\$869,268.24	\$0.00	\$255.00	\$869,013.24
06/09/2018	\$869,013.24	\$0.00	\$0.00	\$869,013.24
06/10/2018	\$869,013.24	\$0.00	\$0.00	\$869,013.24
06/11/2018	\$869,013.24	\$0.00	\$14,632.32	\$854,380.92
06/12/2018	\$854,380.92	\$0.00	\$895.00	\$853,485.92
06/13/2018	\$853,485.92	\$0.00	\$184.00	\$853,301.92
06/14/2018	\$853,301.92	\$0.00	\$2,824.50	\$850,477.42
06/15/2018	\$850,477.42	\$0.00	\$1,985.07	\$848,492.35
06/16/2018	\$848,492.35	\$0.00	\$0.00	\$848,492.35
06/17/2018	\$848,492.35	\$0.00	\$0.00	\$848,492.35
06/18/2018	\$848,492.35	\$0.00	\$0.00	\$848,492.35
06/19/2018	\$848,492.35	\$0.00	\$7,525.88	\$840,966.47
06/20/2018	\$840,966.47	\$0.00	\$866.52	\$840,099.95
06/21/2018	\$840,099.95	\$0.00	\$104.00	\$839,995.95
06/22/2018	\$839,995.95	\$0.00	\$0.00	\$839,995.95
06/23/2018	\$839,995.95	\$0.00	\$0.00	\$839,995.95
06/24/2018	\$839,995.95	\$0.00	\$0.00	\$839,995.95
06/25/2018	\$839,995.95	\$0.00	\$0.00	\$839,995.95
06/26/2018	\$839,995.95	\$0.00	\$5,690.46	\$834,305.49
06/27/2018	\$834,305.49	\$0.00	\$7,103.63	\$827,201.86
06/28/2018	\$827,201.86	\$0.00	\$0.00	\$827,201.86
06/29/2018	\$827,201.86	\$15.87	\$0.00	\$827,217.73
06/30/2018	\$827,217.73	\$1,639.42	\$10,155.84	\$818,701.31
Totals	\$872,069.31	\$2,857.35	\$56,225.35	\$818,701.31
Account Summary				
Ending Balance:	\$818,701.31	Minimum Balance:	\$818,701.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$872,503.27	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$850,885.13	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$1,215.45			
Administrative Fee:	(\$13.99)			
Cash Management Fee:	(\$18.23)			
Adjusted Interest:	\$1,183.23			
Balance Including Interest:	\$819,884.54			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
06/01/2018	\$382,328.68	\$527.89	\$0.00	\$382,856.57
06/02/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/03/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/04/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/05/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/06/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/07/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/08/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/09/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/10/2018	\$382,856.57	\$0.00	\$0.00	\$382,856.57
06/11/2018	\$382,856.57	\$0.00	\$2,540.01	\$380,316.56
06/12/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/13/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/14/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/15/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/16/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/17/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/18/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/19/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/20/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/21/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/22/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/23/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/24/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/25/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/26/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/27/2018	\$380,316.56	\$0.00	\$0.00	\$380,316.56
06/28/2018	\$380,316.56	\$0.00	\$50,000.00	\$330,316.56
06/29/2018	\$330,316.56	\$2.77	\$0.00	\$330,319.33
06/30/2018	\$330,319.33	\$0.00	\$718.04	\$329,601.29
Totals	\$382,328.68	\$530.66	\$53,258.05	\$329,601.29
Account Summary				
Ending Balance:	\$329,601.29	Minimum Balance:	\$329,601.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$382,856.57	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$376,139.48	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$537.30			
Administrative Fee:	(\$6.18)			
Cash Management Fee:	(\$8.06)			
Adjusted Interest:	\$523.06			
Balance Including Interest:	\$330,124.35			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
06/01/2018	\$126,379.99	\$177.27	\$0.00	\$126,557.26
06/02/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/03/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/04/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/05/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/06/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/07/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/08/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/09/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/10/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/11/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/12/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/13/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/14/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/15/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/16/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/17/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/18/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/19/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/20/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/21/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/22/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/23/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/24/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/25/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/26/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/27/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/28/2018	\$126,557.26	\$0.00	\$0.00	\$126,557.26
06/29/2018	\$126,557.26	\$1.89	\$0.00	\$126,559.15
06/30/2018	\$126,559.15	\$0.00	\$0.00	\$126,559.15
Totals	\$126,379.99	\$179.16	\$0.00	\$126,559.15
Account Summary				
Ending Balance:	\$126,559.15	Minimum Balance:	\$126,557.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,559.15	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$126,557.39	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026053 %
Gross Earnings:	\$180.78			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$175.99			
Balance Including Interest:	\$126,735.14			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
06/01/2018	\$24,520,440.81	\$33,899.48	\$10,082,125.00	\$14,472,215.29
06/02/2018	\$14,472,215.29	\$0.00	\$0.00	\$14,472,215.29
06/03/2018	\$14,472,215.29	\$0.00	\$0.00	\$14,472,215.29
06/04/2018	\$14,472,215.29	\$0.00	\$0.00	\$14,472,215.29
06/05/2018	\$14,472,215.29	\$42,852.38	\$17.17	\$14,515,050.50
06/06/2018	\$14,515,050.50	\$2,944.41	\$1,024.14	\$14,516,970.77
06/07/2018	\$14,516,970.77	\$10,106.21	\$564.27	\$14,526,512.71
06/08/2018	\$14,526,512.71	\$3,359.44	\$0.00	\$14,529,872.15
06/09/2018	\$14,529,872.15	\$0.00	\$0.00	\$14,529,872.15
06/10/2018	\$14,529,872.15	\$0.00	\$0.00	\$14,529,872.15
06/11/2018	\$14,529,872.15	\$8,689.94	\$266.06	\$14,538,296.03
06/12/2018	\$14,538,296.03	\$8,556.23	\$427.49	\$14,546,424.77
06/13/2018	\$14,546,424.77	\$2,643.78	\$0.00	\$14,549,068.55
06/14/2018	\$14,549,068.55	\$5,519.45	\$281.46	\$14,554,306.54
06/15/2018	\$14,554,306.54	\$2,806.00	\$0.00	\$14,557,112.54
06/16/2018	\$14,557,112.54	\$0.00	\$0.00	\$14,557,112.54
06/17/2018	\$14,557,112.54	\$0.00	\$0.00	\$14,557,112.54
06/18/2018	\$14,557,112.54	\$4,028.94	\$0.00	\$14,561,141.48
06/19/2018	\$14,561,141.48	\$18,850.18	\$2,285.95	\$14,577,705.71
06/20/2018	\$14,577,705.71	\$7,946.80	\$403.71	\$14,585,248.80
06/21/2018	\$14,585,248.80	\$9,589.83	\$50.76	\$14,594,787.87
06/22/2018	\$14,594,787.87	\$9,054.01	\$0.00	\$14,603,841.88
06/23/2018	\$14,603,841.88	\$0.00	\$0.00	\$14,603,841.88
06/24/2018	\$14,603,841.88	\$0.00	\$0.00	\$14,603,841.88
06/25/2018	\$14,603,841.88	\$9,032.82	\$1,281.79	\$14,611,592.91
06/26/2018	\$14,611,592.91	\$13,022.93	\$1,359.73	\$14,623,256.11
06/27/2018	\$14,623,256.11	\$6,759.77	\$3,542.36	\$14,626,473.52
06/28/2018	\$14,626,473.52	\$14,789.00	\$331.39	\$14,640,931.13
06/29/2018	\$14,640,931.13	\$8,315.19	\$0.00	\$14,649,246.32
06/30/2018	\$14,649,246.32	\$167.20	\$1,580.24	\$14,647,833.28
Totals	\$24,520,440.81	\$222,933.99	\$10,095,541.52	\$14,647,833.28
Account Summary				
Ending Balance:	\$14,647,833.28	Minimum Balance:	\$14,472,215.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,649,246.32	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$14,560,872.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$20,799.63			
Administrative Fee:	(\$239.36)			
Cash Management Fee:	(\$312.00)			
Adjusted Interest:	\$20,248.28			
Balance Including Interest:	\$14,668,081.56			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
06/01/2018	\$1,539,796.01	\$4,761.68	\$5,257.06	\$1,539,300.63
06/02/2018	\$1,539,300.63	\$0.00	\$0.00	\$1,539,300.63
06/03/2018	\$1,539,300.63	\$0.00	\$0.00	\$1,539,300.63
06/04/2018	\$1,539,300.63	\$1,905.15	\$8,764.57	\$1,532,441.21
06/05/2018	\$1,532,441.21	\$51,014.44	\$94,810.70	\$1,488,644.95
06/06/2018	\$1,488,644.95	\$2,435.70	\$49,545.14	\$1,441,535.51
06/07/2018	\$1,441,535.51	\$5,888.75	\$123,347.44	\$1,324,076.82
06/08/2018	\$1,324,076.82	\$6,025.94	\$85,525.42	\$1,244,577.34
06/09/2018	\$1,244,577.34	\$0.00	\$0.00	\$1,244,577.34
06/10/2018	\$1,244,577.34	\$0.00	\$0.00	\$1,244,577.34
06/11/2018	\$1,244,577.34	\$4,298.50	\$287,350.60	\$961,525.24
06/12/2018	\$961,525.24	\$30,045.05	\$40.90	\$991,529.39
06/13/2018	\$991,529.39	\$3,510.98	\$3,264.54	\$991,775.83
06/14/2018	\$991,775.83	\$4,035.54	\$1,453.64	\$994,357.73
06/15/2018	\$994,357.73	\$2,433.44	\$19,193.75	\$977,597.42
06/16/2018	\$977,597.42	\$0.00	\$0.00	\$977,597.42
06/17/2018	\$977,597.42	\$0.00	\$0.00	\$977,597.42
06/18/2018	\$977,597.42	\$3,180.92	\$4,896.37	\$975,881.97
06/19/2018	\$975,881.97	\$9,274.04	\$52,677.46	\$932,478.55
06/20/2018	\$932,478.55	\$2,088.35	\$48,905.18	\$885,661.72
06/21/2018	\$885,661.72	\$4,716.50	\$118,730.65	\$771,647.57
06/22/2018	\$771,647.57	\$8,037.32	\$52,391.81	\$727,293.08
06/23/2018	\$727,293.08	\$0.00	\$0.00	\$727,293.08
06/24/2018	\$727,293.08	\$0.00	\$0.00	\$727,293.08
06/25/2018	\$727,293.08	\$5,189.63	\$2,385.74	\$730,096.97
06/26/2018	\$730,096.97	\$5,702.05	\$8,708.92	\$727,090.10
06/27/2018	\$727,090.10	\$9,575.72	\$3,239.80	\$733,426.02
06/28/2018	\$733,426.02	\$39,436.85	\$244.25	\$772,618.62
06/29/2018	\$772,618.62	\$855,656.61	\$933,244.74	\$695,030.49
06/30/2018	\$695,030.49	\$25.61	\$0.00	\$695,056.10
Totals	\$1,539,796.01	\$1,059,238.77	\$1,903,978.68	\$695,056.10

Account Summary

Ending Balance:	\$695,056.10	Minimum Balance:	\$695,030.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,539,300.63	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,037,039.34	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$1,481.37
Administrative Fee:	(\$17.05)
Cash Management Fee:	(\$22.22)

Adjusted Interest: \$1,442.10

Balance Including Interest: \$696,498.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
06/01/2018	\$17,710.06	\$24.84	\$0.00	\$17,734.90
06/02/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/03/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/04/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/05/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/06/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/07/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/08/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/09/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/10/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/11/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/12/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/13/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/14/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/15/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/16/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/17/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/18/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/19/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/20/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/21/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/22/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/23/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/24/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/25/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/26/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/27/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/28/2018	\$17,734.90	\$0.00	\$0.00	\$17,734.90
06/29/2018	\$17,734.90	\$1.07	\$0.00	\$17,735.97
06/30/2018	\$17,735.97	\$0.00	\$0.00	\$17,735.97
Totals	\$17,710.06	\$25.91	\$0.00	\$17,735.97

Account Summary

Ending Balance:	\$17,735.97	Minimum Balance:	\$17,734.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,735.97	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$17,734.97	Charge Rate: 0.019895 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$25.33			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.38)			

Adjusted Interest: \$24.66

Balance Including Interest: \$17,760.63

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
06/01/2018	\$9,870,654.61	\$14,078.92	\$24,652.20	\$9,860,081.33
06/02/2018	\$9,860,081.33	\$0.00	\$0.00	\$9,860,081.33
06/03/2018	\$9,860,081.33	\$0.00	\$0.00	\$9,860,081.33
06/04/2018	\$9,860,081.33	\$0.00	\$0.00	\$9,860,081.33
06/05/2018	\$9,860,081.33	\$1,853.03	\$559.22	\$9,861,375.14
06/06/2018	\$9,861,375.14	\$207.55	\$1,415.26	\$9,860,167.43
06/07/2018	\$9,860,167.43	\$154.07	\$117.48	\$9,860,204.02
06/08/2018	\$9,860,204.02	\$114.90	\$73.03	\$9,860,245.89
06/09/2018	\$9,860,245.89	\$0.00	\$0.00	\$9,860,245.89
06/10/2018	\$9,860,245.89	\$0.00	\$0.00	\$9,860,245.89
06/11/2018	\$9,860,245.89	\$214.04	\$0.00	\$9,860,459.93
06/12/2018	\$9,860,459.93	\$237.87	\$0.00	\$9,860,697.80
06/13/2018	\$9,860,697.80	\$0.00	\$378.91	\$9,860,318.89
06/14/2018	\$9,860,318.89	\$454.42	\$70.11	\$9,860,703.20
06/15/2018	\$9,860,703.20	\$75.68	\$0.00	\$9,860,778.88
06/16/2018	\$9,860,778.88	\$0.00	\$0.00	\$9,860,778.88
06/17/2018	\$9,860,778.88	\$0.00	\$0.00	\$9,860,778.88
06/18/2018	\$9,860,778.88	\$415.03	\$10,860.00	\$9,850,333.91
06/19/2018	\$9,850,333.91	\$1,116.31	\$12,779.88	\$9,838,670.34
06/20/2018	\$9,838,670.34	\$145.76	\$22,700.47	\$9,816,115.63
06/21/2018	\$9,816,115.63	\$571.87	\$0.00	\$9,816,687.50
06/22/2018	\$9,816,687.50	\$500.49	\$0.00	\$9,817,187.99
06/23/2018	\$9,817,187.99	\$0.00	\$0.00	\$9,817,187.99
06/24/2018	\$9,817,187.99	\$0.00	\$0.00	\$9,817,187.99
06/25/2018	\$9,817,187.99	\$673.22	\$802.85	\$9,817,058.36
06/26/2018	\$9,817,058.36	\$1,051.91	\$0.00	\$9,818,110.27
06/27/2018	\$9,818,110.27	\$578.28	\$662,068.69	\$9,156,619.86
06/28/2018	\$9,156,619.86	\$227.34	\$39,472.03	\$9,117,375.17
06/29/2018	\$9,117,375.17	\$405.47	\$0.00	\$9,117,780.64
06/30/2018	\$9,117,780.64	\$5.54	\$0.00	\$9,117,786.18
Totals	\$9,870,654.61	\$23,081.70	\$775,950.13	\$9,117,786.18

Account Summary

Ending Balance:	\$9,117,786.18	Minimum Balance:	\$9,117,375.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,861,375.14	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$9,751,514.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$13,929.65
Administrative Fee:	(\$160.30)
Cash Management Fee:	(\$208.95)

Adjusted Interest: \$13,560.41

Balance Including Interest: \$9,131,346.59

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
06/01/2018	\$238,744.88	\$335.65	\$0.00	\$239,080.53
06/02/2018	\$239,080.53	\$0.00	\$0.00	\$239,080.53
06/03/2018	\$239,080.53	\$0.00	\$0.00	\$239,080.53
06/04/2018	\$239,080.53	\$520.00	\$200.00	\$239,400.53
06/05/2018	\$239,400.53	\$1,333.50	\$931.51	\$239,802.52
06/06/2018	\$239,802.52	\$0.00	\$0.00	\$239,802.52
06/07/2018	\$239,802.52	\$1,854.00	\$0.00	\$241,656.52
06/08/2018	\$241,656.52	\$3,090.00	\$11,551.45	\$233,195.07
06/09/2018	\$233,195.07	\$0.00	\$0.00	\$233,195.07
06/10/2018	\$233,195.07	\$0.00	\$0.00	\$233,195.07
06/11/2018	\$233,195.07	\$0.00	\$0.00	\$233,195.07
06/12/2018	\$233,195.07	\$3,750.00	\$239.00	\$236,706.07
06/13/2018	\$236,706.07	\$310.00	\$2,033.73	\$234,982.34
06/14/2018	\$234,982.34	\$835.00	\$0.00	\$235,817.34
06/15/2018	\$235,817.34	\$0.00	\$368.92	\$235,448.42
06/16/2018	\$235,448.42	\$0.00	\$0.00	\$235,448.42
06/17/2018	\$235,448.42	\$0.00	\$0.00	\$235,448.42
06/18/2018	\$235,448.42	\$0.00	\$0.00	\$235,448.42
06/19/2018	\$235,448.42	\$1,277.00	\$607.40	\$236,118.02
06/20/2018	\$236,118.02	\$469.95	\$4,370.83	\$232,217.14
06/21/2018	\$232,217.14	\$722.00	\$1,721.72	\$231,217.42
06/22/2018	\$231,217.42	\$3,406.50	\$500.00	\$234,123.92
06/23/2018	\$234,123.92	\$0.00	\$0.00	\$234,123.92
06/24/2018	\$234,123.92	\$0.00	\$0.00	\$234,123.92
06/25/2018	\$234,123.92	\$0.00	\$2,353.16	\$231,770.76
06/26/2018	\$231,770.76	\$0.00	\$1,624.38	\$230,146.38
06/27/2018	\$230,146.38	\$1,320.00	\$839.72	\$230,626.66
06/28/2018	\$230,626.66	\$1,566.78	\$0.00	\$232,193.44
06/29/2018	\$232,193.44	\$3.41	\$0.00	\$232,196.85
06/30/2018	\$232,196.85	\$0.00	\$0.00	\$232,196.85
Totals	\$238,744.88	\$20,793.79	\$27,341.82	\$232,196.85

Account Summary

Ending Balance:	\$232,196.85	Minimum Balance:	\$230,146.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,656.52	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$235,034.62	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.026090 %
Gross Earnings:	\$335.74				
Administrative Fee:	(\$3.86)				
Cash Management Fee:	(\$5.04)				

Adjusted Interest: \$326.84

Balance Including Interest: \$232,523.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
06/01/2018	\$3,534,424.34	\$4,309.60	\$1,232,094.19	\$2,306,639.75
06/02/2018	\$2,306,639.75	\$0.00	\$0.00	\$2,306,639.75
06/03/2018	\$2,306,639.75	\$0.00	\$0.00	\$2,306,639.75
06/04/2018	\$2,306,639.75	\$0.00	\$0.00	\$2,306,639.75
06/05/2018	\$2,306,639.75	\$7,586.43	\$0.00	\$2,314,226.18
06/06/2018	\$2,314,226.18	\$849.71	\$4,522.53	\$2,310,553.36
06/07/2018	\$2,310,553.36	\$630.77	\$488.74	\$2,310,695.39
06/08/2018	\$2,310,695.39	\$470.42	\$0.00	\$2,311,165.81
06/09/2018	\$2,311,165.81	\$0.00	\$0.00	\$2,311,165.81
06/10/2018	\$2,311,165.81	\$0.00	\$0.00	\$2,311,165.81
06/11/2018	\$2,311,165.81	\$876.29	\$0.00	\$2,312,042.10
06/12/2018	\$2,312,042.10	\$962.07	\$0.00	\$2,313,004.17
06/13/2018	\$2,313,004.17	\$0.00	\$264.81	\$2,312,739.36
06/14/2018	\$2,312,739.36	\$1,875.08	\$287.02	\$2,314,327.42
06/15/2018	\$2,314,327.42	\$309.85	\$0.00	\$2,314,637.27
06/16/2018	\$2,314,637.27	\$0.00	\$0.00	\$2,314,637.27
06/17/2018	\$2,314,637.27	\$0.00	\$0.00	\$2,314,637.27
06/18/2018	\$2,314,637.27	\$1,699.14	\$0.00	\$2,316,336.41
06/19/2018	\$2,316,336.41	\$4,570.24	\$435.67	\$2,320,470.98
06/20/2018	\$2,320,470.98	\$596.73	\$0.00	\$2,321,067.71
06/21/2018	\$2,321,067.71	\$2,342.85	\$0.00	\$2,323,410.56
06/22/2018	\$2,323,410.56	\$2,049.04	\$0.00	\$2,325,459.60
06/23/2018	\$2,325,459.60	\$0.00	\$0.00	\$2,325,459.60
06/24/2018	\$2,325,459.60	\$0.00	\$0.00	\$2,325,459.60
06/25/2018	\$2,325,459.60	\$2,756.20	\$0.00	\$2,328,215.80
06/26/2018	\$2,328,215.80	\$4,315.95	\$0.00	\$2,332,531.75
06/27/2018	\$2,332,531.75	\$2,353.98	\$0.00	\$2,334,885.73
06/28/2018	\$2,334,885.73	\$930.74	\$350.00	\$2,335,466.47
06/29/2018	\$2,335,466.47	\$1,622.50	\$0.00	\$2,337,088.97
06/30/2018	\$2,337,088.97	\$22.69	\$0.00	\$2,337,111.66
Totals	\$3,534,424.34	\$41,130.28	\$1,238,442.96	\$2,337,111.66

Account Summary

Ending Balance:	\$2,337,111.66	Minimum Balance:	\$2,306,639.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,337,111.66	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,318,484.04	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$3,311.86
Administrative Fee:	(\$38.11)
Cash Management Fee:	(\$49.68)

Adjusted Interest: \$3,224.07

Balance Including Interest: \$2,340,335.73

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
06/01/2018	\$31,357,062.37	\$65,125.87	\$1,048,772.18	\$30,373,416.06
06/02/2018	\$30,373,416.06	\$0.00	\$0.00	\$30,373,416.06
06/03/2018	\$30,373,416.06	\$0.00	\$0.00	\$30,373,416.06
06/04/2018	\$30,373,416.06	\$167,967.95	\$77,818.65	\$30,463,565.36
06/05/2018	\$30,463,565.36	\$83,410.36	\$169,523.40	\$30,377,452.32
06/06/2018	\$30,377,452.32	\$16,688.36	\$501,838.13	\$29,892,302.55
06/07/2018	\$29,892,302.55	\$52,797.83	\$1,544,579.60	\$28,400,520.78
06/08/2018	\$28,400,520.78	\$68,523.98	\$9,162.30	\$28,459,882.46
06/09/2018	\$28,459,882.46	\$0.00	\$0.00	\$28,459,882.46
06/10/2018	\$28,459,882.46	\$0.00	\$0.00	\$28,459,882.46
06/11/2018	\$28,459,882.46	\$44,152.84	\$53,160.67	\$28,450,874.63
06/12/2018	\$28,450,874.63	\$28,320.03	\$175,543.32	\$28,303,651.34
06/13/2018	\$28,303,651.34	\$25,623.55	\$123,238.87	\$28,206,036.02
06/14/2018	\$28,206,036.02	\$32,927.71	\$177,561.44	\$28,061,402.29
06/15/2018	\$28,061,402.29	\$1,025,793.17	\$2,578,115.35	\$26,509,080.11
06/16/2018	\$26,509,080.11	\$0.00	\$0.00	\$26,509,080.11
06/17/2018	\$26,509,080.11	\$0.00	\$0.00	\$26,509,080.11
06/18/2018	\$26,509,080.11	\$102,578.87	\$3,826.21	\$26,607,832.77
06/19/2018	\$26,607,832.77	\$31,774.94	\$293,514.38	\$26,346,093.33
06/20/2018	\$26,346,093.33	\$21,847.23	\$94,389.67	\$26,273,550.89
06/21/2018	\$26,273,550.89	\$76,465.95	\$578,250.67	\$25,771,766.17
06/22/2018	\$25,771,766.17	\$30,898.72	\$85,395.72	\$25,717,269.17
06/23/2018	\$25,717,269.17	\$0.00	\$0.00	\$25,717,269.17
06/24/2018	\$25,717,269.17	\$0.00	\$0.00	\$25,717,269.17
06/25/2018	\$25,717,269.17	\$62,674.12	\$73,126.07	\$25,706,817.22
06/26/2018	\$25,706,817.22	\$19,698.25	\$33,945.99	\$25,692,569.48
06/27/2018	\$25,692,569.48	\$44,958.03	\$269,255.98	\$25,468,271.53
06/28/2018	\$25,468,271.53	\$21,597.66	\$126,816.62	\$25,363,052.57
06/29/2018	\$25,363,052.57	\$9,440,023.02	\$10,976,160.31	\$23,826,915.28
06/30/2018	\$23,826,915.28	\$19,499.75	\$171.59	\$23,846,243.44
Totals	\$31,357,062.37	\$11,483,348.19	\$18,994,167.12	\$23,846,243.44
Account Summary				
Ending Balance:	\$23,846,243.44	Minimum Balance:	\$23,826,915.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,463,565.36	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$27,341,262.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$39,055.89			
Administrative Fee:	(\$449.45)			
Cash Management Fee:	(\$585.85)			
Adjusted Interest:	\$38,020.61			
Balance Including Interest:	\$23,884,264.05			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
06/01/2018	\$603,324.47	\$846.19	\$0.00	\$604,170.66
06/02/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/03/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/04/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/05/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/06/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/07/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/08/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/09/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/10/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/11/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/12/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/13/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/14/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/15/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/16/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/17/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/18/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/19/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/20/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/21/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/22/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/23/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/24/2018	\$604,170.66	\$0.00	\$0.00	\$604,170.66
06/25/2018	\$604,170.66	\$0.00	\$573,483.12	\$30,687.54
06/26/2018	\$30,687.54	\$0.00	\$0.00	\$30,687.54
06/27/2018	\$30,687.54	\$0.00	\$0.00	\$30,687.54
06/28/2018	\$30,687.54	\$0.00	\$0.00	\$30,687.54
06/29/2018	\$30,687.54	\$38.52	\$0.00	\$30,726.06
06/30/2018	\$30,726.06	\$0.00	\$0.00	\$30,726.06
Totals	\$603,324.47	\$884.71	\$573,483.12	\$30,726.06

Account Summary

Ending Balance:	\$30,726.06	Minimum Balance:	\$30,687.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$604,170.66	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$489,476.60	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$699.20				
Administrative Fee:	(\$8.05)				
Cash Management Fee:	(\$10.49)				

Adjusted Interest: \$680.66

Balance Including Interest: \$31,406.72

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
06/01/2018	\$13,464,418.29	\$24,873.32	\$8,599.89	\$13,480,691.72
06/02/2018	\$13,480,691.72	\$0.00	\$0.00	\$13,480,691.72
06/03/2018	\$13,480,691.72	\$0.00	\$0.00	\$13,480,691.72
06/04/2018	\$13,480,691.72	\$0.00	\$165.00	\$13,480,526.72
06/05/2018	\$13,480,526.72	\$35,616.07	\$101,726.17	\$13,414,416.62
06/06/2018	\$13,414,416.62	\$894.96	\$67,585.17	\$13,347,726.41
06/07/2018	\$13,347,726.41	\$6,010.98	\$25,661.78	\$13,328,075.61
06/08/2018	\$13,328,075.61	\$4,039.00	\$697.67	\$13,331,416.94
06/09/2018	\$13,331,416.94	\$0.00	\$0.00	\$13,331,416.94
06/10/2018	\$13,331,416.94	\$0.00	\$0.00	\$13,331,416.94
06/11/2018	\$13,331,416.94	\$2,192.22	\$4,484.32	\$13,329,124.84
06/12/2018	\$13,329,124.84	\$3,875.27	\$11,322.65	\$13,321,677.46
06/13/2018	\$13,321,677.46	\$1,009.54	\$22,811.75	\$13,299,875.25
06/14/2018	\$13,299,875.25	\$4,046.40	\$5,802.65	\$13,298,119.00
06/15/2018	\$13,298,119.00	\$81,390.70	\$1,011,085.32	\$12,368,424.38
06/16/2018	\$12,368,424.38	\$0.00	\$0.00	\$12,368,424.38
06/17/2018	\$12,368,424.38	\$0.00	\$0.00	\$12,368,424.38
06/18/2018	\$12,368,424.38	\$3,568.06	\$889.71	\$12,371,102.73
06/19/2018	\$12,371,102.73	\$11,007.88	\$99,394.48	\$12,282,716.13
06/20/2018	\$12,282,716.13	\$4,880.06	\$35,090.67	\$12,252,505.52
06/21/2018	\$12,252,505.52	\$7,421.68	\$7,346.44	\$12,252,580.76
06/22/2018	\$12,252,580.76	\$6,363.16	\$3,662.93	\$12,255,280.99
06/23/2018	\$12,255,280.99	\$0.00	\$0.00	\$12,255,280.99
06/24/2018	\$12,255,280.99	\$0.00	\$0.00	\$12,255,280.99
06/25/2018	\$12,255,280.99	\$10,980.54	\$4,814.68	\$12,261,446.85
06/26/2018	\$12,261,446.85	\$6,294.54	\$155,693.42	\$12,112,047.97
06/27/2018	\$12,112,047.97	\$2,261.54	\$70,342.73	\$12,043,966.78
06/28/2018	\$12,043,966.78	\$6,294.31	\$22,262.37	\$12,027,998.72
06/29/2018	\$12,027,998.72	\$835,250.61	\$315,672.20	\$12,547,577.13
06/30/2018	\$12,547,577.13	\$6,733.26	\$84.62	\$12,554,225.77
Totals	\$13,464,418.29	\$1,065,004.10	\$1,975,196.62	\$12,554,225.77
Account Summary				
Ending Balance:	\$12,554,225.77	Minimum Balance:	\$12,027,998.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,480,691.72	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$12,794,438.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$18,276.34			
Administrative Fee:	(\$210.32)			
Cash Management Fee:	(\$274.15)			
Adjusted Interest:	\$17,791.88			
Balance Including Interest:	\$12,572,017.65			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
06/01/2018	\$11,480,757.23	\$15,832.63	\$0.00	\$11,496,589.86
06/02/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/03/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/04/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/05/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/06/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/07/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/08/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/09/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/10/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/11/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/12/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/13/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/14/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/15/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/16/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/17/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/18/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/19/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/20/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/21/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/22/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/23/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/24/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/25/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/26/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/27/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/28/2018	\$11,496,589.86	\$0.00	\$0.00	\$11,496,589.86
06/29/2018	\$11,496,589.86	\$0.00	\$831,079.75	\$10,665,510.11
06/30/2018	\$10,665,510.11	\$0.00	\$0.00	\$10,665,510.11
Totals	\$11,480,757.23	\$15,832.63	\$831,079.75	\$10,665,510.11
Account Summary				
Ending Balance:	\$10,665,510.11	Minimum Balance:	\$10,665,510.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,496,589.86	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,441,184.54	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026432 %
Gross Earnings:	\$16,343.28			
Administrative Fee:	(\$190.69)			
Cash Management Fee:	(\$248.56)			
Adjusted Interest:	\$15,904.04			
Balance Including Interest:	\$10,681,414.15			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
06/01/2018	\$1,064,694.50	\$1,516.25	\$14,619.14	\$1,051,591.61
06/02/2018	\$1,051,591.61	\$0.00	\$0.00	\$1,051,591.61
06/03/2018	\$1,051,591.61	\$0.00	\$0.00	\$1,051,591.61
06/04/2018	\$1,051,591.61	\$0.00	\$197.98	\$1,051,393.63
06/05/2018	\$1,051,393.63	\$0.00	\$3,690.83	\$1,047,702.80
06/06/2018	\$1,047,702.80	\$0.00	\$164.31	\$1,047,538.49
06/07/2018	\$1,047,538.49	\$0.00	\$1,368.00	\$1,046,170.49
06/08/2018	\$1,046,170.49	\$0.00	\$525.00	\$1,045,645.49
06/09/2018	\$1,045,645.49	\$0.00	\$0.00	\$1,045,645.49
06/10/2018	\$1,045,645.49	\$0.00	\$0.00	\$1,045,645.49
06/11/2018	\$1,045,645.49	\$0.00	\$343.20	\$1,045,302.29
06/12/2018	\$1,045,302.29	\$0.00	\$664.40	\$1,044,637.89
06/13/2018	\$1,044,637.89	\$0.00	\$4,557.09	\$1,040,080.80
06/14/2018	\$1,040,080.80	\$0.00	\$620.00	\$1,039,460.80
06/15/2018	\$1,039,460.80	\$194,525.06	\$69,687.84	\$1,164,298.02
06/16/2018	\$1,164,298.02	\$0.00	\$0.00	\$1,164,298.02
06/17/2018	\$1,164,298.02	\$0.00	\$0.00	\$1,164,298.02
06/18/2018	\$1,164,298.02	\$0.00	\$377.33	\$1,163,920.69
06/19/2018	\$1,163,920.69	\$0.00	\$4,294.00	\$1,159,626.69
06/20/2018	\$1,159,626.69	\$0.00	\$450.50	\$1,159,176.19
06/21/2018	\$1,159,176.19	\$0.00	\$1,576.95	\$1,157,599.24
06/22/2018	\$1,157,599.24	\$0.00	\$945.00	\$1,156,654.24
06/23/2018	\$1,156,654.24	\$0.00	\$0.00	\$1,156,654.24
06/24/2018	\$1,156,654.24	\$0.00	\$0.00	\$1,156,654.24
06/25/2018	\$1,156,654.24	\$0.00	\$4,590.00	\$1,152,064.24
06/26/2018	\$1,152,064.24	\$0.00	\$459.00	\$1,151,605.24
06/27/2018	\$1,151,605.24	\$0.00	\$8,168.16	\$1,143,437.08
06/28/2018	\$1,143,437.08	\$0.00	\$381.39	\$1,143,055.69
06/29/2018	\$1,143,055.69	\$12.82	\$498.60	\$1,142,569.91
06/30/2018	\$1,142,569.91	\$0.00	\$0.00	\$1,142,569.91
Totals	\$1,064,694.50	\$196,054.13	\$118,178.72	\$1,142,569.91
Account Summary				
Ending Balance:	\$1,142,569.91	Minimum Balance:	\$1,039,460.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164,298.02	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,104,416.00	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$1,577.61			
Administrative Fee:	(\$18.15)			
Cash Management Fee:	(\$23.66)			
Adjusted Interest:	\$1,535.80			
Balance Including Interest:	\$1,144,105.71			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
06/01/2018	\$49,040.57	\$68.79	\$0.00	\$49,109.36
06/02/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/03/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/04/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/05/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/06/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/07/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/08/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/09/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/10/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/11/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/12/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/13/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/14/2018	\$49,109.36	\$0.00	\$0.00	\$49,109.36
06/15/2018	\$49,109.36	\$2,000.00	\$0.00	\$51,109.36
06/16/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/17/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/18/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/19/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/20/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/21/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/22/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/23/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/24/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/25/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/26/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/27/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/28/2018	\$51,109.36	\$0.00	\$0.00	\$51,109.36
06/29/2018	\$51,109.36	\$1.10	\$0.00	\$51,110.46
06/30/2018	\$51,110.46	\$0.00	\$0.00	\$51,110.46
Totals	\$49,040.57	\$2,069.89	\$0.00	\$51,110.46
Account Summary				
Ending Balance:	\$51,110.46	Minimum Balance:	\$49,109.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,110.46	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$50,176.10	Charge Rate: 0.019883 %
				Cash Mgmt Rate: 0.026188 %
Gross Earnings:	\$71.67			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$69.77			
Balance Including Interest:	\$51,180.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
06/01/2018	\$6,706,062.05	\$9,403.09	\$0.00	\$6,715,465.14
06/02/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/03/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/04/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/05/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/06/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/07/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/08/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/09/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/10/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/11/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/12/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/13/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/14/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/15/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/16/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/17/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/18/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/19/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/20/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/21/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/22/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/23/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/24/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/25/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/26/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/27/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/28/2018	\$6,715,465.14	\$0.00	\$0.00	\$6,715,465.14
06/29/2018	\$6,715,465.14	\$312,847.86	\$0.00	\$7,028,313.00
06/30/2018	\$7,028,313.00	\$0.00	\$0.00	\$7,028,313.00
Totals	\$6,706,062.05	\$322,250.95	\$0.00	\$7,028,313.00

Account Summary

Ending Balance:	\$7,028,313.00	Minimum Balance:	\$6,715,465.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,028,313.00	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,736,321.66	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.026433 %
Gross Earnings:	\$9,622.57				
Administrative Fee:	(\$112.27)				
Cash Management Fee:	(\$146.35)				

Adjusted Interest: \$9,363.96

Balance Including Interest: \$7,037,676.96

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
06/01/2018	\$102,160.42	\$143.25	\$0.00	\$102,303.67
06/02/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/03/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/04/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/05/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/06/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/07/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/08/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/09/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/10/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/11/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/12/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/13/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/14/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/15/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/16/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/17/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/18/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/19/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/20/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/21/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/22/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/23/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/24/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/25/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/26/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/27/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/28/2018	\$102,303.67	\$0.00	\$0.00	\$102,303.67
06/29/2018	\$102,303.67	\$1,340.00	\$0.00	\$103,643.67
06/30/2018	\$103,643.67	\$0.00	\$0.00	\$103,643.67
Totals	\$102,160.42	\$1,483.25	\$0.00	\$103,643.67

Account Summary

Ending Balance:	\$103,643.67	Minimum Balance:	\$102,303.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,643.67	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$102,393.00	Charge Rate:	0.020319 %
				Cash Mgmt Rate:	0.026379 %
Gross Earnings:	\$146.26				
Administrative Fee:	(\$1.71)				
Cash Management Fee:	(\$2.22)				

Adjusted Interest: \$142.33

Balance Including Interest: \$103,786.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
06/01/2018	\$21,390,205.56	\$29,724.38	\$6,007,529.85	\$15,412,400.09
06/02/2018	\$15,412,400.09	\$0.00	\$0.00	\$15,412,400.09
06/03/2018	\$15,412,400.09	\$0.00	\$0.00	\$15,412,400.09
06/04/2018	\$15,412,400.09	\$0.00	\$0.00	\$15,412,400.09
06/05/2018	\$15,412,400.09	\$38,926.96	\$286.60	\$15,451,040.45
06/06/2018	\$15,451,040.45	\$971.39	\$1,128.37	\$15,450,883.47
06/07/2018	\$15,450,883.47	\$6,252.16	\$1,361.42	\$15,455,774.21
06/08/2018	\$15,455,774.21	\$4,551.20	\$0.00	\$15,460,325.41
06/09/2018	\$15,460,325.41	\$0.00	\$0.00	\$15,460,325.41
06/10/2018	\$15,460,325.41	\$0.00	\$0.00	\$15,460,325.41
06/11/2018	\$15,460,325.41	\$2,273.37	\$370.79	\$15,462,227.99
06/12/2018	\$15,462,227.99	\$4,023.60	\$670.53	\$15,465,581.06
06/13/2018	\$15,465,581.06	\$1,079.45	\$0.00	\$15,466,660.51
06/14/2018	\$15,466,660.51	\$4,210.33	\$1,106.96	\$15,469,763.88
06/15/2018	\$15,469,763.88	\$622.30	\$0.00	\$15,470,386.18
06/16/2018	\$15,470,386.18	\$0.00	\$0.00	\$15,470,386.18
06/17/2018	\$15,470,386.18	\$0.00	\$0.00	\$15,470,386.18
06/18/2018	\$15,470,386.18	\$3,716.68	\$925.78	\$15,473,177.08
06/19/2018	\$15,473,177.08	\$11,985.38	\$152.89	\$15,485,009.57
06/20/2018	\$15,485,009.57	\$5,630.20	\$97.32	\$15,490,542.45
06/21/2018	\$15,490,542.45	\$7,712.70	\$0.00	\$15,498,255.15
06/22/2018	\$15,498,255.15	\$6,613.38	\$0.00	\$15,504,868.53
06/23/2018	\$15,504,868.53	\$0.00	\$0.00	\$15,504,868.53
06/24/2018	\$15,504,868.53	\$0.00	\$0.00	\$15,504,868.53
06/25/2018	\$15,504,868.53	\$11,754.93	\$639.92	\$15,515,983.54
06/26/2018	\$15,515,983.54	\$6,724.37	\$708.34	\$15,521,999.57
06/27/2018	\$15,521,999.57	\$2,353.21	\$568.90	\$15,523,783.88
06/28/2018	\$15,523,783.88	\$6,549.45	\$0.00	\$15,530,333.33
06/29/2018	\$15,530,333.33	\$3,730.69	\$0.00	\$15,534,064.02
06/30/2018	\$15,534,064.02	\$15,307.84	\$88.04	\$15,549,283.82
Totals	\$21,390,205.56	\$174,713.97	\$6,015,635.71	\$15,549,283.82
Account Summary				
Ending Balance:	\$15,549,283.82	Minimum Balance:	\$15,412,400.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,549,283.82	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,476,690.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$22,107.84			
Administrative Fee:	(\$254.41)			
Cash Management Fee:	(\$331.63)			
Adjusted Interest:	\$21,521.81			
Balance Including Interest:	\$15,570,805.63			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
06/01/2018	\$1,123,160.21	\$1,561.44	\$8,861.17	\$1,115,860.48
06/02/2018	\$1,115,860.48	\$0.00	\$0.00	\$1,115,860.48
06/03/2018	\$1,115,860.48	\$0.00	\$0.00	\$1,115,860.48
06/04/2018	\$1,115,860.48	\$0.00	\$1,646.95	\$1,114,213.53
06/05/2018	\$1,114,213.53	\$394.85	\$8,675.37	\$1,105,933.01
06/06/2018	\$1,105,933.01	\$0.00	\$8,625.74	\$1,097,307.27
06/07/2018	\$1,097,307.27	\$76.54	\$4,037.22	\$1,093,346.59
06/08/2018	\$1,093,346.59	\$0.00	\$834.82	\$1,092,511.77
06/09/2018	\$1,092,511.77	\$0.00	\$0.00	\$1,092,511.77
06/10/2018	\$1,092,511.77	\$0.00	\$0.00	\$1,092,511.77
06/11/2018	\$1,092,511.77	\$0.00	\$3,843.83	\$1,088,667.94
06/12/2018	\$1,088,667.94	\$242.37	\$40,353.65	\$1,048,556.66
06/13/2018	\$1,048,556.66	\$0.00	\$1,771.51	\$1,046,785.15
06/14/2018	\$1,046,785.15	\$261.50	\$0.00	\$1,047,046.65
06/15/2018	\$1,047,046.65	\$0.00	\$0.00	\$1,047,046.65
06/16/2018	\$1,047,046.65	\$0.00	\$0.00	\$1,047,046.65
06/17/2018	\$1,047,046.65	\$0.00	\$0.00	\$1,047,046.65
06/18/2018	\$1,047,046.65	\$3,312.95	\$316.27	\$1,050,043.33
06/19/2018	\$1,050,043.33	\$0.00	\$990.16	\$1,049,053.17
06/20/2018	\$1,049,053.17	\$613.06	\$0.00	\$1,049,666.23
06/21/2018	\$1,049,666.23	\$0.00	\$0.00	\$1,049,666.23
06/22/2018	\$1,049,666.23	\$3.65	\$1,120.09	\$1,048,549.79
06/23/2018	\$1,048,549.79	\$0.00	\$0.00	\$1,048,549.79
06/24/2018	\$1,048,549.79	\$0.00	\$0.00	\$1,048,549.79
06/25/2018	\$1,048,549.79	\$587.70	\$0.00	\$1,049,137.49
06/26/2018	\$1,049,137.49	\$287.93	\$2,360.55	\$1,047,064.87
06/27/2018	\$1,047,064.87	\$131.21	\$210.00	\$1,046,986.08
06/28/2018	\$1,046,986.08	\$0.00	\$0.00	\$1,046,986.08
06/29/2018	\$1,046,986.08	\$109,442.78	\$85,142.50	\$1,071,286.36
06/30/2018	\$1,071,286.36	\$0.00	\$0.00	\$1,071,286.36
Totals	\$1,123,160.21	\$116,915.98	\$168,789.83	\$1,071,286.36

Account Summary

Ending Balance:	\$1,071,286.36	Minimum Balance:	\$1,046,785.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,115,860.48	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,069,497.97	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026074 %

Gross Earnings:	\$1,527.73
Administrative Fee:	(\$17.58)
Cash Management Fee:	(\$22.92)

Adjusted Interest: \$1,487.23

Balance Including Interest: \$1,072,773.59

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
06/01/2018	\$105,041.66	\$147.35	\$0.00	\$105,189.01
06/02/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/03/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/04/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/05/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/06/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/07/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/08/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/09/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/10/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/11/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/12/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/13/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/14/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/15/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/16/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/17/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/18/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/19/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/20/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/21/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/22/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/23/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/24/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/25/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/26/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/27/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/28/2018	\$105,189.01	\$0.00	\$0.00	\$105,189.01
06/29/2018	\$105,189.01	\$0.78	\$0.00	\$105,189.79
06/30/2018	\$105,189.79	\$0.00	\$0.00	\$105,189.79
Totals	\$105,041.66	\$148.13	\$0.00	\$105,189.79

Account Summary

Ending Balance:	\$105,189.79	Minimum Balance:	\$105,189.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,189.79	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$105,189.06	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.026025 %
Gross Earnings:	\$150.26				
Administrative Fee:	(\$1.73)				
Cash Management Fee:	(\$2.25)				

Adjusted Interest: \$146.28

Balance Including Interest: \$105,336.07

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
06/01/2018	\$10,427.52	\$14.87	\$0.00	\$10,442.39
06/02/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/03/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/04/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/05/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/06/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/07/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/08/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/09/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/10/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/11/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/12/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/13/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/14/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/15/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/16/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/17/2018	\$10,442.39	\$0.00	\$0.00	\$10,442.39
06/18/2018	\$10,442.39	\$1,193.99	\$0.00	\$11,636.38
06/19/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/20/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/21/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/22/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/23/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/24/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/25/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/26/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/27/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/28/2018	\$11,636.38	\$0.00	\$0.00	\$11,636.38
06/29/2018	\$11,636.38	\$0.06	\$0.00	\$11,636.44
06/30/2018	\$11,636.44	\$0.00	\$0.00	\$11,636.44
Totals	\$10,427.52	\$1,208.92	\$0.00	\$11,636.44
Account Summary				
Ending Balance:	\$11,636.44	Minimum Balance:	\$10,442.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,636.44	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$10,959.79	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.025533 %
Gross Earnings:	\$15.65			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$15.24			
Balance Including Interest:	\$11,651.68			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
06/01/2018	\$2,726.76	\$3.82	\$0.00	\$2,730.58
06/02/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/03/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/04/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/05/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/06/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/07/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/08/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/09/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/10/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/11/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/12/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/13/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/14/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/15/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/16/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/17/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/18/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/19/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/20/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/21/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/22/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/23/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/24/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/25/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/26/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/27/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/28/2018	\$2,730.58	\$0.00	\$0.00	\$2,730.58
06/29/2018	\$2,730.58	\$0.04	\$0.00	\$2,730.62
06/30/2018	\$2,730.62	\$0.00	\$0.00	\$2,730.62
Totals	\$2,726.76	\$3.86	\$0.00	\$2,730.62
Account Summary				
Ending Balance:	\$2,730.62	Minimum Balance:	\$2,730.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,730.62	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,730.58	Charge Rate: 0.017823 %
				Cash Mgmt Rate: 0.026734 %
Gross Earnings:	\$3.90			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.80			
Balance Including Interest:	\$2,734.42			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
06/01/2018	\$43,444,383.57	\$457,640.01	\$3,871,366.16	\$40,030,657.42
06/02/2018	\$40,030,657.42	\$0.00	\$0.00	\$40,030,657.42
06/03/2018	\$40,030,657.42	\$0.00	\$0.00	\$40,030,657.42
06/04/2018	\$40,030,657.42	\$131,188.14	\$119,649.52	\$40,042,196.04
06/05/2018	\$40,042,196.04	\$120,007.87	\$123,833.19	\$40,038,370.72
06/06/2018	\$40,038,370.72	\$89,078.06	\$62,737.53	\$40,064,711.25
06/07/2018	\$40,064,711.25	\$77,200.87	\$2,943,988.82	\$37,197,923.30
06/08/2018	\$37,197,923.30	\$291,336.23	\$3,158,971.47	\$34,330,288.06
06/09/2018	\$34,330,288.06	\$0.00	\$0.00	\$34,330,288.06
06/10/2018	\$34,330,288.06	\$0.00	\$0.00	\$34,330,288.06
06/11/2018	\$34,330,288.06	\$182,923.74	\$28,824.67	\$34,484,387.13
06/12/2018	\$34,484,387.13	\$128,664.43	\$65,778.07	\$34,547,273.49
06/13/2018	\$34,547,273.49	\$101,112.43	\$187,663.56	\$34,460,722.36
06/14/2018	\$34,460,722.36	\$101,922.13	\$46,046.62	\$34,516,597.87
06/15/2018	\$34,516,597.87	\$276,818.15	\$83,510.51	\$34,709,905.51
06/16/2018	\$34,709,905.51	\$0.00	\$0.00	\$34,709,905.51
06/17/2018	\$34,709,905.51	\$0.00	\$0.00	\$34,709,905.51
06/18/2018	\$34,709,905.51	\$111,602.85	\$103,635.49	\$34,717,872.87
06/19/2018	\$34,717,872.87	\$587,970.66	\$794,664.53	\$34,511,179.00
06/20/2018	\$34,511,179.00	\$108,037.74	\$146,460.07	\$34,472,756.67
06/21/2018	\$34,472,756.67	\$115,544.66	\$801,168.60	\$33,787,132.73
06/22/2018	\$33,787,132.73	\$89,254.15	\$590,356.31	\$33,286,030.57
06/23/2018	\$33,286,030.57	\$0.00	\$0.00	\$33,286,030.57
06/24/2018	\$33,286,030.57	\$0.00	\$0.00	\$33,286,030.57
06/25/2018	\$33,286,030.57	\$209,438.50	\$47,469.85	\$33,447,999.22
06/26/2018	\$33,447,999.22	\$113,357.08	\$11,510.17	\$33,549,846.13
06/27/2018	\$33,549,846.13	\$61,023.36	\$27,055.66	\$33,583,813.83
06/28/2018	\$33,583,813.83	\$53,108.10	\$2,922,422.37	\$30,714,499.56
06/29/2018	\$30,714,499.56	\$11,066,926.18	\$10,550,249.98	\$31,231,175.76
06/30/2018	\$31,231,175.76	\$468.73	\$905.19	\$31,230,739.30
Totals	\$43,444,383.57	\$14,474,624.07	\$26,688,268.34	\$31,230,739.30

Account Summary

Ending Balance:	\$31,230,739.30	Minimum Balance:	\$30,714,499.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,064,711.25	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$35,122,328.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$50,170.84
Administrative Fee:	(\$577.35)
Cash Management Fee:	(\$752.58)

Adjusted Interest: \$48,840.94

Balance Including Interest: **\$31,279,580.24**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
06/01/2018	\$331,484.93	\$742.38	\$0.00	\$332,227.31
06/02/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/03/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/04/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/05/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/06/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/07/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/08/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/09/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/10/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/11/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/12/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/13/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/14/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/15/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/16/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/17/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/18/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/19/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/20/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/21/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/22/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/23/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/24/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/25/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/26/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/27/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/28/2018	\$332,227.31	\$0.00	\$0.00	\$332,227.31
06/29/2018	\$332,227.31	\$23.61	\$0.00	\$332,250.92
06/30/2018	\$332,250.92	\$0.00	\$0.00	\$332,250.92
Totals	\$331,484.93	\$765.99	\$0.00	\$332,250.92
Account Summary				
Ending Balance:	\$332,250.92	Minimum Balance:	\$332,227.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,250.92	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$332,228.88	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$474.58			
Administrative Fee:	(\$5.46)			
Cash Management Fee:	(\$7.12)			
Adjusted Interest:	\$462.00			
Balance Including Interest:	\$332,712.92			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
06/01/2018	\$20,916,540.90	\$10,835,755.36	\$822,734.74	\$30,929,561.52
06/02/2018	\$30,929,561.52	\$0.00	\$0.00	\$30,929,561.52
06/03/2018	\$30,929,561.52	\$0.00	\$0.00	\$30,929,561.52
06/04/2018	\$30,929,561.52	\$0.00	\$81,969.60	\$30,847,591.92
06/05/2018	\$30,847,591.92	\$31,869.17	\$103,489.30	\$30,775,971.79
06/06/2018	\$30,775,971.79	\$3,265.69	\$4,507.24	\$30,774,730.24
06/07/2018	\$30,774,730.24	\$3,681.00	\$25,680.30	\$30,752,730.94
06/08/2018	\$30,752,730.94	\$5,777.93	\$0.00	\$30,758,508.87
06/09/2018	\$30,758,508.87	\$0.00	\$0.00	\$30,758,508.87
06/10/2018	\$30,758,508.87	\$0.00	\$0.00	\$30,758,508.87
06/11/2018	\$30,758,508.87	\$1,894.96	\$0.00	\$30,760,403.83
06/12/2018	\$30,760,403.83	\$3,890.11	\$36,626.50	\$30,727,667.44
06/13/2018	\$30,727,667.44	\$2,695.38	\$1,645.24	\$30,728,717.58
06/14/2018	\$30,728,717.58	\$6,061.96	\$5,006.61	\$30,729,772.93
06/15/2018	\$30,729,772.93	\$2,345.91	\$0.00	\$30,732,118.84
06/16/2018	\$30,732,118.84	\$0.00	\$0.00	\$30,732,118.84
06/17/2018	\$30,732,118.84	\$0.00	\$0.00	\$30,732,118.84
06/18/2018	\$30,732,118.84	\$4,678.66	\$2,398,467.40	\$28,338,330.10
06/19/2018	\$28,338,330.10	\$21,142.01	\$3,475,689.48	\$24,883,782.63
06/20/2018	\$24,883,782.63	\$11,368.85	\$17,112.16	\$24,878,039.32
06/21/2018	\$24,878,039.32	\$8,022.58	\$44,129.48	\$24,841,932.42
06/22/2018	\$24,841,932.42	\$7,731.83	\$228,423.51	\$24,621,240.74
06/23/2018	\$24,621,240.74	\$0.00	\$0.00	\$24,621,240.74
06/24/2018	\$24,621,240.74	\$0.00	\$0.00	\$24,621,240.74
06/25/2018	\$24,621,240.74	\$11,534.93	\$5,539.25	\$24,627,236.42
06/26/2018	\$24,627,236.42	\$15,914.96	\$165.64	\$24,642,985.74
06/27/2018	\$24,642,985.74	\$2,374.24	\$9,141.02	\$24,636,218.96
06/28/2018	\$24,636,218.96	\$6,568.12	\$477.95	\$24,642,309.13
06/29/2018	\$24,642,309.13	\$8,299.19	\$3,298,145.86	\$21,352,462.46
06/30/2018	\$21,352,462.46	\$183.29	\$353.96	\$21,352,291.79
Totals	\$20,916,540.90	\$10,995,056.13	\$10,559,305.24	\$21,352,291.79
Account Summary				
Ending Balance:	\$21,352,291.79	Minimum Balance:	\$21,352,291.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,929,561.52	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$28,047,248.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$40,064.37			
Administrative Fee:	(\$461.05)			
Cash Management Fee:	(\$600.98)			
Adjusted Interest:	\$39,002.36			
Balance Including Interest:	\$21,391,294.15			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
06/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Account Summary				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$18,634.78			
Administrative Fee:	(\$214.44)			
Cash Management Fee:	(\$279.53)			
Adjusted Interest:	\$18,140.82			
Balance Including Interest:	\$13,063,504.85			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
06/01/2018	\$43,253.71	\$60.68	\$58.28	\$43,256.11
06/02/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/03/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/04/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/05/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/06/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/07/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/08/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/09/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/10/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/11/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/12/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/13/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/14/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/15/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/16/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/17/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/18/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/19/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/20/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/21/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/22/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/23/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/24/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/25/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/26/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/27/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/28/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/29/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
06/30/2018	\$43,256.11	\$0.00	\$0.00	\$43,256.11
Totals	\$43,253.71	\$60.68	\$58.28	\$43,256.11
Account Summary				
Ending Balance:	\$43,256.11	Minimum Balance:	\$43,256.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,256.11	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$43,256.11	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.026158 %
Gross Earnings:	\$61.79			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$60.15			
Balance Including Interest:	\$43,316.26			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
06/01/2018	\$79.36	\$0.00	\$79.36	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79.36	\$0.00	\$79.36	\$0.00

Account Summary

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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
06/01/2018	\$10,027,494.72	\$418,054.62	\$0.00	\$10,445,549.34
06/02/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/03/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/04/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/05/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/06/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/07/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/08/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/09/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/10/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/11/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/12/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/13/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/14/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/15/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/16/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/17/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/18/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/19/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/20/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/21/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/22/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/23/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/24/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/25/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/26/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/27/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/28/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/29/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
06/30/2018	\$10,445,549.34	\$0.00	\$0.00	\$10,445,549.34
Totals	\$10,027,494.72	\$418,054.62	\$0.00	\$10,445,549.34

Account Summary

Ending Balance:	\$10,445,549.34	Minimum Balance:	\$10,445,549.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,445,549.34	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,445,549.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$14,921.05
Administrative Fee:	(\$171.71)
Cash Management Fee:	(\$223.82)

Adjusted Interest: \$14,525.53

Balance Including Interest: \$10,460,074.87

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
06/01/2018	\$28,224,941.23	\$39,591.52	\$22,273,287.39	\$5,991,245.36
06/02/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/03/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/04/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/05/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/06/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/07/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/08/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/09/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/10/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/11/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/12/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/13/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/14/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/15/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/16/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/17/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/18/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/19/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/20/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/21/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/22/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/23/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/24/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/25/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/26/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/27/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/28/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/29/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
06/30/2018	\$5,991,245.36	\$0.00	\$0.00	\$5,991,245.36
Totals	\$28,224,941.23	\$39,591.52	\$22,273,287.39	\$5,991,245.36
Account Summary				
Ending Balance:	\$5,991,245.36	Minimum Balance:	\$5,991,245.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,991,245.36	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,991,245.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$8,558.25			
Administrative Fee:	(\$98.49)			
Cash Management Fee:	(\$128.38)			
Adjusted Interest:	\$8,331.38			
Balance Including Interest:	\$5,999,576.74			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
06/01/2018	\$173,439.44	\$4,759,175.82	\$4,932,371.98	\$243.28
06/02/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/03/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/04/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/05/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/06/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/07/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/08/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/09/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/10/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/11/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/12/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/13/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/14/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/15/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/16/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/17/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/18/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/19/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/20/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/21/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/22/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/23/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/24/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/25/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/26/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/27/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/28/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/29/2018	\$243.28	\$0.00	\$0.00	\$243.28
06/30/2018	\$243.28	\$0.00	\$0.00	\$243.28
Totals	\$173,439.44	\$4,759,175.82	\$4,932,371.98	\$243.28

Account Summary

Ending Balance:	\$243.28	Minimum Balance:	\$243.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243.28	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$243.28	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.050011 %

Gross Earnings:	\$0.35
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.34

Balance Including Interest: \$243.62

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
06/01/2018	\$2,275,303.39	\$25,444,830.24	\$4,758,932.54	\$22,961,201.09
06/02/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/03/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/04/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/05/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/06/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/07/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/08/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/09/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/10/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/11/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/12/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/13/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/14/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/15/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/16/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/17/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/18/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/19/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/20/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/21/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/22/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/23/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/24/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/25/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/26/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/27/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/28/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/29/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
06/30/2018	\$22,961,201.09	\$0.00	\$0.00	\$22,961,201.09
Totals	\$2,275,303.39	\$25,444,830.24	\$4,758,932.54	\$22,961,201.09
Account Summary				
Ending Balance:	\$22,961,201.09	Minimum Balance:	\$22,961,201.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,961,201.09	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$22,961,201.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$32,799.15			
Administrative Fee:	(\$377.44)			
Cash Management Fee:	(\$492.00)			
Adjusted Interest:	\$31,929.73			
Balance Including Interest:	\$22,993,130.82			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
06/01/2018	\$16,198,384.95	\$22,713.02	\$1,006,875.70	\$15,214,222.27
06/02/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/03/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/04/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/05/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/06/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/07/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/08/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/09/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/10/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/11/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/12/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/13/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/14/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/15/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/16/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/17/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/18/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/19/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/20/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/21/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/22/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/23/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/24/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/25/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/26/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/27/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/28/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/29/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
06/30/2018	\$15,214,222.27	\$0.00	\$0.00	\$15,214,222.27
Totals	\$16,198,384.95	\$22,713.02	\$1,006,875.70	\$15,214,222.27

Account Summary

Ending Balance:	\$15,214,222.27	Minimum Balance:	\$15,214,222.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,214,222.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,214,222.27	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.026432 %

Gross Earnings:	\$21,732.91
Administrative Fee:	(\$253.57)
Cash Management Fee:	(\$330.53)

Adjusted Interest: \$21,148.82

Balance Including Interest: **\$15,235,371.09**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
06/01/2018	\$29,425,617.19	\$41,275.73	\$1,310,635.62	\$28,156,257.30
06/02/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/03/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/04/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/05/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/06/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/07/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/08/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/09/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/10/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/11/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/12/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/13/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/14/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/15/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/16/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/17/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/18/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/19/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/20/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/21/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/22/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/23/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/24/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/25/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/26/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/27/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/28/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/29/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
06/30/2018	\$28,156,257.30	\$0.00	\$0.00	\$28,156,257.30
Totals	\$29,425,617.19	\$41,275.73	\$1,310,635.62	\$28,156,257.30
Account Summary				
Ending Balance:	\$28,156,257.30	Minimum Balance:	\$28,156,257.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,156,257.30	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$28,156,257.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$40,220.08			
Administrative Fee:	(\$462.84)			
Cash Management Fee:	(\$603.32)			
Adjusted Interest:	\$39,153.94			
Balance Including Interest:	\$28,195,411.24			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
06/01/2018	\$31,850,054.38	\$44,676.53	\$6,744,439.01	\$25,150,291.90
06/02/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/03/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/04/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/05/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/06/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/07/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/08/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/09/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/10/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/11/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/12/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/13/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/14/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/15/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/16/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/17/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/18/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/19/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/20/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/21/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/22/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/23/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/24/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/25/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/26/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/27/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/28/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/29/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
06/30/2018	\$25,150,291.90	\$0.00	\$0.00	\$25,150,291.90
Totals	\$31,850,054.38	\$44,676.53	\$6,744,439.01	\$25,150,291.90
Account Summary				
Ending Balance:	\$25,150,291.90	Minimum Balance:	\$25,150,291.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,150,291.90	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$25,150,291.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$35,926.19			
Administrative Fee:	(\$413.43)			
Cash Management Fee:	(\$538.91)			
Adjusted Interest:	\$34,973.87			
Balance Including Interest:	\$25,185,265.77			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
06/01/2018	\$100,193,513.20	\$131,636.52	\$341,020.56	\$99,984,129.16
06/02/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/03/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/04/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/05/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/06/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/07/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/08/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/09/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/10/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/11/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/12/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/13/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/14/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/15/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/16/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/17/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/18/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/19/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/20/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/21/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/22/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/23/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/24/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/25/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/26/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/27/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/28/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/29/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16
06/30/2018	\$99,984,129.16	\$0.00	\$0.00	\$99,984,129.16

Totals	\$100,193,513.20	\$131,636.52	\$341,020.56	\$99,984,129.16
---------------	------------------	--------------	--------------	-----------------

Account Summary

Ending Balance:	\$99,984,129.16	Minimum Balance:	\$99,984,129.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,984,129.16	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.08	Average Balance:	\$99,984,129.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$142,823.31				
Administrative Fee:	(\$1,643.57)				
Cash Management Fee:	(\$2,142.40)				
<hr/>					
Adjusted Interest:	\$139,037.42				
<hr/>					
Balance Including Interest:	\$100,123,166.58				

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
06/01/2018	\$1,540,091.62	\$227,238.02	\$165,598.23	\$1,601,731.41
06/02/2018	\$1,601,731.41	\$0.00	\$0.00	\$1,601,731.41
06/03/2018	\$1,601,731.41	\$0.00	\$0.00	\$1,601,731.41
06/04/2018	\$1,601,731.41	\$0.00	\$15,982.08	\$1,585,749.33
06/05/2018	\$1,585,749.33	\$0.00	\$15,730.39	\$1,570,018.94
06/06/2018	\$1,570,018.94	\$0.00	\$8,218.62	\$1,561,800.32
06/07/2018	\$1,561,800.32	\$0.00	\$851.96	\$1,560,948.36
06/08/2018	\$1,560,948.36	\$0.00	\$6,000.00	\$1,554,948.36
06/09/2018	\$1,554,948.36	\$0.00	\$0.00	\$1,554,948.36
06/10/2018	\$1,554,948.36	\$0.00	\$0.00	\$1,554,948.36
06/11/2018	\$1,554,948.36	\$0.00	\$5,146.50	\$1,549,801.86
06/12/2018	\$1,549,801.86	\$0.00	\$9,992.50	\$1,539,809.36
06/13/2018	\$1,539,809.36	\$0.00	\$300.00	\$1,539,509.36
06/14/2018	\$1,539,509.36	\$0.00	\$18,300.00	\$1,521,209.36
06/15/2018	\$1,521,209.36	\$0.00	\$4,117.50	\$1,517,091.86
06/16/2018	\$1,517,091.86	\$0.00	\$0.00	\$1,517,091.86
06/17/2018	\$1,517,091.86	\$0.00	\$0.00	\$1,517,091.86
06/18/2018	\$1,517,091.86	\$0.00	\$4,675.00	\$1,512,416.86
06/19/2018	\$1,512,416.86	\$0.00	\$6,633.75	\$1,505,783.11
06/20/2018	\$1,505,783.11	\$0.00	\$14,920.37	\$1,490,862.74
06/21/2018	\$1,490,862.74	\$0.00	\$30,033.45	\$1,460,829.29
06/22/2018	\$1,460,829.29	\$0.00	\$40,885.15	\$1,419,944.14
06/23/2018	\$1,419,944.14	\$0.00	\$0.00	\$1,419,944.14
06/24/2018	\$1,419,944.14	\$0.00	\$0.00	\$1,419,944.14
06/25/2018	\$1,419,944.14	\$0.00	\$3,476.74	\$1,416,467.40
06/26/2018	\$1,416,467.40	\$0.00	\$995.00	\$1,415,472.40
06/27/2018	\$1,415,472.40	\$0.00	\$1,295.37	\$1,414,177.03
06/28/2018	\$1,414,177.03	\$0.00	\$4,880.05	\$1,409,296.98
06/29/2018	\$1,409,296.98	\$25.78	\$0.00	\$1,409,322.76
06/30/2018	\$1,409,322.76	\$0.00	\$0.00	\$1,409,322.76
Totals	\$1,540,091.62	\$227,263.80	\$358,032.66	\$1,409,322.76

Account Summary

Ending Balance:	\$1,409,322.76	Minimum Balance:	\$1,409,296.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,601,731.41	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,505,131.52	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$2,150.02
Administrative Fee:	(\$24.74)
Cash Management Fee:	(\$32.25)

Adjusted Interest: \$2,093.03

Balance Including Interest: \$1,411,415.79

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
06/01/2018	\$10,941.27	\$3,015.34	\$0.00	\$13,956.61
06/02/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/03/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/04/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/05/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/06/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/07/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/08/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/09/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/10/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/11/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/12/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/13/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/14/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/15/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/16/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/17/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/18/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/19/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/20/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/21/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/22/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/23/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/24/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/25/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/26/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/27/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/28/2018	\$13,956.61	\$0.00	\$0.00	\$13,956.61
06/29/2018	\$13,956.61	\$1.25	\$0.00	\$13,957.86
06/30/2018	\$13,957.86	\$0.00	\$0.00	\$13,957.86
Totals	\$10,941.27	\$3,016.59	\$0.00	\$13,957.86
Account Summary				
Ending Balance:	\$13,957.86	Minimum Balance:	\$13,956.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,957.86	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$13,956.69	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.026152 %
Gross Earnings:	\$19.94			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.41			
Balance Including Interest:	\$13,977.27			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
06/01/2018	\$659.89	\$0.93	\$0.00	\$660.82
06/02/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/03/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/04/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/05/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/06/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/07/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/08/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/09/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/10/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/11/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/12/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/13/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/14/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/15/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/16/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/17/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/18/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/19/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/20/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/21/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/22/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/23/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/24/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/25/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/26/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/27/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/28/2018	\$660.82	\$0.00	\$0.00	\$660.82
06/29/2018	\$660.82	\$0.26	\$0.00	\$661.08
06/30/2018	\$661.08	\$0.00	\$0.00	\$661.08
Totals	\$659.89	\$1.19	\$0.00	\$661.08

Account Summary

Ending Balance:	\$661.08	Minimum Balance:	\$660.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661.08	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$660.84	Charge Rate: 0.018411 %
				Cash Mgmt Rate: 0.018411 %
Gross Earnings:	\$0.94			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest:	\$0.92
--------------------	--------

Balance Including Interest:	\$662.00
-----------------------------	----------

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
06/01/2018	\$52,097,504.07	\$72,097.89	\$15,792,706.25	\$36,376,895.71
06/02/2018	\$36,376,895.71	\$0.00	\$0.00	\$36,376,895.71
06/03/2018	\$36,376,895.71	\$0.00	\$0.00	\$36,376,895.71
06/04/2018	\$36,376,895.71	\$0.00	\$0.00	\$36,376,895.71
06/05/2018	\$36,376,895.71	\$101,672.43	\$405.58	\$36,478,162.56
06/06/2018	\$36,478,162.56	\$10,200.77	\$1,311.71	\$36,487,051.62
06/07/2018	\$36,487,051.62	\$11,827.90	\$1,127.20	\$36,497,752.32
06/08/2018	\$36,497,752.32	\$18,538.41	\$0.00	\$36,516,290.73
06/09/2018	\$36,516,290.73	\$0.00	\$0.00	\$36,516,290.73
06/10/2018	\$36,516,290.73	\$0.00	\$0.00	\$36,516,290.73
06/11/2018	\$36,516,290.73	\$6,088.93	\$0.00	\$36,522,379.66
06/12/2018	\$36,522,379.66	\$12,494.56	\$0.00	\$36,534,874.22
06/13/2018	\$36,534,874.22	\$8,660.83	\$607.28	\$36,542,927.77
06/14/2018	\$36,542,927.77	\$19,374.20	\$464.65	\$36,561,837.32
06/15/2018	\$36,561,837.32	\$7,275.73	\$0.00	\$36,569,113.05
06/16/2018	\$36,569,113.05	\$0.00	\$0.00	\$36,569,113.05
06/17/2018	\$36,569,113.05	\$0.00	\$0.00	\$36,569,113.05
06/18/2018	\$36,569,113.05	\$14,937.69	\$0.00	\$36,584,050.74
06/19/2018	\$36,584,050.74	\$67,865.34	\$0.00	\$36,651,916.08
06/20/2018	\$36,651,916.08	\$36,530.68	\$0.00	\$36,688,446.76
06/21/2018	\$36,688,446.76	\$25,717.50	\$428.75	\$36,713,735.51
06/22/2018	\$36,713,735.51	\$24,750.60	\$0.00	\$36,738,486.11
06/23/2018	\$36,738,486.11	\$0.00	\$0.00	\$36,738,486.11
06/24/2018	\$36,738,486.11	\$0.00	\$0.00	\$36,738,486.11
06/25/2018	\$36,738,486.11	\$37,052.68	\$97.20	\$36,775,441.59
06/26/2018	\$36,775,441.59	\$51,004.51	\$462.97	\$36,825,983.13
06/27/2018	\$36,825,983.13	\$7,628.96	\$6,054.24	\$36,827,557.85
06/28/2018	\$36,827,557.85	\$20,455.83	\$258.49	\$36,847,755.19
06/29/2018	\$36,847,755.19	\$21,353.10	\$279.95	\$36,868,828.34
06/30/2018	\$36,868,828.34	\$588.95	\$1,137.36	\$36,868,279.93
Totals	\$52,097,504.07	\$576,117.49	\$15,805,341.63	\$36,868,279.93
Account Summary				
Ending Balance:	\$36,868,279.93	Minimum Balance:	\$36,376,895.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,868,828.34	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$36,608,541.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$52,293.84			
Administrative Fee:	(\$601.78)			
Cash Management Fee:	(\$784.43)			
Adjusted Interest:	\$50,907.66			
Balance Including Interest:	\$36,919,187.59			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
06/01/2018	\$5,520,285.87	\$9,754.83	\$8,686.72	\$5,521,353.98
06/02/2018	\$5,521,353.98	\$0.00	\$0.00	\$5,521,353.98
06/03/2018	\$5,521,353.98	\$0.00	\$0.00	\$5,521,353.98
06/04/2018	\$5,521,353.98	\$123,525.31	\$7,500.00	\$5,637,379.29
06/05/2018	\$5,637,379.29	\$10,310.80	\$62,474.15	\$5,585,215.94
06/06/2018	\$5,585,215.94	\$4,679.26	\$841,797.89	\$4,748,097.31
06/07/2018	\$4,748,097.31	\$10,339.72	\$44,066.61	\$4,714,370.42
06/08/2018	\$4,714,370.42	\$289,554.67	\$392,584.29	\$4,611,340.80
06/09/2018	\$4,611,340.80	\$0.00	\$0.00	\$4,611,340.80
06/10/2018	\$4,611,340.80	\$0.00	\$0.00	\$4,611,340.80
06/11/2018	\$4,611,340.80	\$3,929.71	\$30,400.01	\$4,584,870.50
06/12/2018	\$4,584,870.50	\$13,247.99	\$971.13	\$4,597,147.36
06/13/2018	\$4,597,147.36	\$2,393.73	\$15,688.58	\$4,583,852.51
06/14/2018	\$4,583,852.51	\$2,161.68	\$87,500.11	\$4,498,514.08
06/15/2018	\$4,498,514.08	\$803.43	\$207,345.90	\$4,291,971.61
06/16/2018	\$4,291,971.61	\$0.00	\$0.00	\$4,291,971.61
06/17/2018	\$4,291,971.61	\$0.00	\$0.00	\$4,291,971.61
06/18/2018	\$4,291,971.61	\$1,467.99	\$13,574.00	\$4,279,865.60
06/19/2018	\$4,279,865.60	\$2,028.63	\$26,651.08	\$4,255,243.15
06/20/2018	\$4,255,243.15	\$7,317.97	\$23,588.48	\$4,238,972.64
06/21/2018	\$4,238,972.64	\$2,138.13	\$7,389.68	\$4,233,721.09
06/22/2018	\$4,233,721.09	\$25,327.61	\$35,395.14	\$4,223,653.56
06/23/2018	\$4,223,653.56	\$0.00	\$0.00	\$4,223,653.56
06/24/2018	\$4,223,653.56	\$0.00	\$0.00	\$4,223,653.56
06/25/2018	\$4,223,653.56	\$3,973.85	\$55,986.58	\$4,171,640.83
06/26/2018	\$4,171,640.83	\$7,732.65	\$1,521.92	\$4,177,851.56
06/27/2018	\$4,177,851.56	\$6,973.34	\$27,986.20	\$4,156,838.70
06/28/2018	\$4,156,838.70	\$2,095.72	\$31,064.94	\$4,127,869.48
06/29/2018	\$4,127,869.48	\$2,100,203.85	\$2,488,533.92	\$3,739,539.41
06/30/2018	\$3,739,539.41	\$195.65	\$0.00	\$3,739,735.06
Totals	\$5,520,285.87	\$2,630,156.52	\$4,410,707.33	\$3,739,735.06
Account Summary				
Ending Balance:	\$3,739,735.06	Minimum Balance:	\$3,739,539.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,637,379.29	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,533,856.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$6,476.43			
Administrative Fee:	(\$74.53)			
Cash Management Fee:	(\$97.15)			
Adjusted Interest:	\$6,304.75			
Balance Including Interest:	\$3,746,039.81			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
06/01/2018	\$141,657.12	\$217.85	\$0.00	\$141,874.97
06/02/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/03/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/04/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/05/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/06/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/07/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/08/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/09/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/10/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/11/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/12/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/13/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/14/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/15/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/16/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/17/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/18/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/19/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/20/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/21/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/22/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/23/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/24/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/25/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/26/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/27/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/28/2018	\$141,874.97	\$0.00	\$0.00	\$141,874.97
06/29/2018	\$141,874.97	\$1.02	\$0.00	\$141,875.99
06/30/2018	\$141,875.99	\$0.00	\$0.00	\$141,875.99
Totals	\$141,657.12	\$218.87	\$0.00	\$141,875.99

Account Summary

Ending Balance:	\$141,875.99	Minimum Balance:	\$141,874.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,875.99	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$141,875.04	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$202.66			
Administrative Fee:	(\$2.33)			
Cash Management Fee:	(\$3.04)			

Adjusted Interest: \$197.29

Balance Including Interest: \$142,073.28

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
06/01/2018	\$54,173,912.92	\$76,206.18	\$0.00	\$54,250,119.10
06/02/2018	\$54,250,119.10	\$0.00	\$0.00	\$54,250,119.10
06/03/2018	\$54,250,119.10	\$0.00	\$0.00	\$54,250,119.10
06/04/2018	\$54,250,119.10	\$0.00	\$144,234.17	\$54,105,884.93
06/05/2018	\$54,105,884.93	\$713.55	\$11.29	\$54,106,587.19
06/06/2018	\$54,106,587.19	\$182.12	\$1,227.93	\$54,105,541.38
06/07/2018	\$54,105,541.38	\$747.49	\$0.00	\$54,106,288.87
06/08/2018	\$54,106,288.87	\$89.38	\$287,623.27	\$53,818,754.98
06/09/2018	\$53,818,754.98	\$0.00	\$0.00	\$53,818,754.98
06/10/2018	\$53,818,754.98	\$0.00	\$0.00	\$53,818,754.98
06/11/2018	\$53,818,754.98	\$286.41	\$25,022.47	\$53,794,018.92
06/12/2018	\$53,794,018.92	\$412.06	\$111,924.61	\$53,682,506.37
06/13/2018	\$53,682,506.37	\$161.39	\$18,891.00	\$53,663,776.76
06/14/2018	\$53,663,776.76	\$60.16	\$60,830.11	\$53,603,006.81
06/15/2018	\$53,603,006.81	\$50.59	\$84,230.27	\$53,518,827.13
06/16/2018	\$53,518,827.13	\$0.00	\$0.00	\$53,518,827.13
06/17/2018	\$53,518,827.13	\$0.00	\$0.00	\$53,518,827.13
06/18/2018	\$53,518,827.13	\$35.58	\$640.00	\$53,518,222.71
06/19/2018	\$53,518,222.71	\$134.91	\$9,656.65	\$53,508,700.97
06/20/2018	\$53,508,700.97	\$50.34	\$0.00	\$53,508,751.31
06/21/2018	\$53,508,751.31	\$107.48	\$91,982.27	\$53,416,876.52
06/22/2018	\$53,416,876.52	\$117.60	\$129,481.55	\$53,287,512.57
06/23/2018	\$53,287,512.57	\$0.00	\$0.00	\$53,287,512.57
06/24/2018	\$53,287,512.57	\$0.00	\$0.00	\$53,287,512.57
06/25/2018	\$53,287,512.57	\$304.01	\$21,416.75	\$53,266,399.83
06/26/2018	\$53,266,399.83	\$405.19	\$14.46	\$53,266,790.56
06/27/2018	\$53,266,790.56	\$332,811.01	\$0.00	\$53,599,601.57
06/28/2018	\$53,599,601.57	\$154.31	\$0.00	\$53,599,755.88
06/29/2018	\$53,599,755.88	\$36.46	\$1,677.00	\$53,598,115.34
06/30/2018	\$53,598,115.34	\$15.58	\$0.00	\$53,598,130.92
Totals	\$54,173,912.92	\$413,081.80	\$988,863.80	\$53,598,130.92
Account Summary				
Ending Balance:	\$53,598,130.92	Minimum Balance:	\$53,266,399.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,250,119.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$53,689,153.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$76,692.80			
Administrative Fee:	(\$882.56)			
Cash Management Fee:	(\$1,150.42)			
Adjusted Interest:	\$74,659.86			
Balance Including Interest:	\$53,672,790.78			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
06/01/2018	\$134,381.07	\$1,227.40	\$0.00	\$135,608.47
06/02/2018	\$135,608.47	\$0.00	\$0.00	\$135,608.47
06/03/2018	\$135,608.47	\$0.00	\$0.00	\$135,608.47
06/04/2018	\$135,608.47	\$623.00	\$0.00	\$136,231.47
06/05/2018	\$136,231.47	\$175.00	\$0.00	\$136,406.47
06/06/2018	\$136,406.47	\$496.40	\$1,738.69	\$135,164.18
06/07/2018	\$135,164.18	\$587.00	\$0.00	\$135,751.18
06/08/2018	\$135,751.18	\$0.00	\$376.34	\$135,374.84
06/09/2018	\$135,374.84	\$0.00	\$0.00	\$135,374.84
06/10/2018	\$135,374.84	\$0.00	\$0.00	\$135,374.84
06/11/2018	\$135,374.84	\$0.00	\$0.00	\$135,374.84
06/12/2018	\$135,374.84	\$1,522.33	\$0.00	\$136,897.17
06/13/2018	\$136,897.17	\$882.95	\$0.00	\$137,780.12
06/14/2018	\$137,780.12	\$1,371.88	\$0.00	\$139,152.00
06/15/2018	\$139,152.00	\$100.00	\$72.91	\$139,179.09
06/16/2018	\$139,179.09	\$0.00	\$0.00	\$139,179.09
06/17/2018	\$139,179.09	\$0.00	\$0.00	\$139,179.09
06/18/2018	\$139,179.09	\$992.90	\$0.00	\$140,171.99
06/19/2018	\$140,171.99	\$0.00	\$0.00	\$140,171.99
06/20/2018	\$140,171.99	\$3,291.13	\$0.00	\$143,463.12
06/21/2018	\$143,463.12	\$562.00	\$0.00	\$144,025.12
06/22/2018	\$144,025.12	\$3.51	\$199.50	\$143,829.13
06/23/2018	\$143,829.13	\$0.00	\$0.00	\$143,829.13
06/24/2018	\$143,829.13	\$0.00	\$0.00	\$143,829.13
06/25/2018	\$143,829.13	\$0.00	\$67.11	\$143,762.02
06/26/2018	\$143,762.02	\$1,083.00	\$0.00	\$144,845.02
06/27/2018	\$144,845.02	\$3,896.00	\$519.54	\$148,221.48
06/28/2018	\$148,221.48	\$0.00	\$0.00	\$148,221.48
06/29/2018	\$148,221.48	\$992.79	\$0.00	\$149,214.27
06/30/2018	\$149,214.27	\$0.00	\$0.00	\$149,214.27
Totals	\$134,381.07	\$17,807.29	\$2,974.09	\$149,214.27

Account Summary

Ending Balance:	\$149,214.27	Minimum Balance:	\$135,164.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,214.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$140,201.43	Charge Rate:	0.019959 %
				Cash Mgmt Rate:	0.026034 %
Gross Earnings:	\$200.28				
Administrative Fee:	(\$2.30)				
Cash Management Fee:	(\$3.00)				

Adjusted Interest: \$194.98

Balance Including Interest: \$149,409.25

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
06/01/2018	\$83,866.36	\$106.76	\$0.00	\$83,973.12
06/02/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/03/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/04/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/05/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/06/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/07/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/08/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/09/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/10/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/11/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/12/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/13/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/14/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/15/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/16/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/17/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/18/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/19/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/20/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/21/2018	\$83,973.12	\$0.00	\$0.00	\$83,973.12
06/22/2018	\$83,973.12	\$0.00	\$555.00	\$83,418.12
06/23/2018	\$83,418.12	\$0.00	\$0.00	\$83,418.12
06/24/2018	\$83,418.12	\$0.00	\$0.00	\$83,418.12
06/25/2018	\$83,418.12	\$0.00	\$0.00	\$83,418.12
06/26/2018	\$83,418.12	\$0.00	\$0.00	\$83,418.12
06/27/2018	\$83,418.12	\$0.00	\$0.00	\$83,418.12
06/28/2018	\$83,418.12	\$0.00	\$0.00	\$83,418.12
06/29/2018	\$83,418.12	\$0.79	\$0.00	\$83,418.91
06/30/2018	\$83,418.91	\$0.00	\$0.00	\$83,418.91
Totals	\$83,866.36	\$107.55	\$555.00	\$83,418.91
Account Summary				
Ending Balance:	\$83,418.91	Minimum Balance:	\$83,418.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,973.12	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$83,806.67	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.026132 %
Gross Earnings:	\$119.71			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$1.80)			
Adjusted Interest:	\$116.53			
Balance Including Interest:	\$83,535.44			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
06/01/2018	\$14,810.54	\$1.62	\$14,591.23	\$220.93
06/02/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/03/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/04/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/05/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/06/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/07/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/08/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/09/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/10/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/11/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/12/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/13/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/14/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/15/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/16/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/17/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/18/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/19/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/20/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/21/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/22/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/23/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/24/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/25/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/26/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/27/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/28/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/29/2018	\$220.93	\$0.00	\$0.00	\$220.93
06/30/2018	\$220.93	\$0.00	\$0.00	\$220.93
Totals	\$14,810.54	\$1.62	\$14,591.23	\$220.93
Account Summary				
Ending Balance:	\$220.93	Minimum Balance:	\$220.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220.93	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$220.93	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$221.25			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
06/01/2018	\$3,527,934.82	\$4,859.75	\$1,182,250.00	\$2,350,544.57
06/02/2018	\$2,350,544.57	\$0.00	\$0.00	\$2,350,544.57
06/03/2018	\$2,350,544.57	\$0.00	\$0.00	\$2,350,544.57
06/04/2018	\$2,350,544.57	\$0.00	\$0.00	\$2,350,544.57
06/05/2018	\$2,350,544.57	\$5,064.73	\$81.07	\$2,355,528.23
06/06/2018	\$2,355,528.23	\$1,307.31	\$8,813.99	\$2,348,021.55
06/07/2018	\$2,348,021.55	\$5,365.54	\$0.00	\$2,353,387.09
06/08/2018	\$2,353,387.09	\$641.55	\$0.00	\$2,354,028.64
06/09/2018	\$2,354,028.64	\$0.00	\$0.00	\$2,354,028.64
06/10/2018	\$2,354,028.64	\$0.00	\$0.00	\$2,354,028.64
06/11/2018	\$2,354,028.64	\$2,042.55	\$0.00	\$2,356,071.19
06/12/2018	\$2,356,071.19	\$2,957.76	\$0.00	\$2,359,028.95
06/13/2018	\$2,359,028.95	\$990.89	\$0.00	\$2,360,019.84
06/14/2018	\$2,360,019.84	\$431.78	\$0.00	\$2,360,451.62
06/15/2018	\$2,360,451.62	\$363.15	\$0.00	\$2,360,814.77
06/16/2018	\$2,360,814.77	\$0.00	\$0.00	\$2,360,814.77
06/17/2018	\$2,360,814.77	\$0.00	\$0.00	\$2,360,814.77
06/18/2018	\$2,360,814.77	\$255.34	\$0.00	\$2,361,070.11
06/19/2018	\$2,361,070.11	\$966.42	\$0.00	\$2,362,036.53
06/20/2018	\$2,362,036.53	\$361.35	\$0.00	\$2,362,397.88
06/21/2018	\$2,362,397.88	\$771.46	\$0.00	\$2,363,169.34
06/22/2018	\$2,363,169.34	\$844.15	\$0.00	\$2,364,013.49
06/23/2018	\$2,364,013.49	\$0.00	\$0.00	\$2,364,013.49
06/24/2018	\$2,364,013.49	\$0.00	\$0.00	\$2,364,013.49
06/25/2018	\$2,364,013.49	\$2,049.15	\$0.00	\$2,366,062.64
06/26/2018	\$2,366,062.64	\$2,881.06	\$102.22	\$2,368,841.48
06/27/2018	\$2,368,841.48	\$3,685.53	\$332,297.58	\$2,040,229.43
06/28/2018	\$2,040,229.43	\$1,107.62	\$0.00	\$2,041,337.05
06/29/2018	\$2,041,337.05	\$204.22	\$0.00	\$2,041,541.27
06/30/2018	\$2,041,541.27	\$91.88	\$0.00	\$2,041,633.15
Totals	\$3,527,934.82	\$37,243.19	\$1,523,544.86	\$2,041,633.15

Account Summary

Ending Balance:	\$2,041,633.15	Minimum Balance:	\$2,040,229.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,368,841.48	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,315,985.88	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026072 %

Gross Earnings:	\$3,308.29
Administrative Fee:	(\$38.07)
Cash Management Fee:	(\$49.63)

Adjusted Interest: \$3,220.59

Balance Including Interest: \$2,044,853.74

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
06/01/2018	\$7,679,586.73	\$16,957.90	\$89,159.24	\$7,607,385.39
06/02/2018	\$7,607,385.39	\$0.00	\$0.00	\$7,607,385.39
06/03/2018	\$7,607,385.39	\$0.00	\$0.00	\$7,607,385.39
06/04/2018	\$7,607,385.39	\$5,122.85	\$71,349.25	\$7,541,158.99
06/05/2018	\$7,541,158.99	\$35,185.93	\$39,536.32	\$7,536,808.60
06/06/2018	\$7,536,808.60	\$4,650.68	\$73,507.84	\$7,467,951.44
06/07/2018	\$7,467,951.44	\$41,458.14	\$300,848.11	\$7,208,561.47
06/08/2018	\$7,208,561.47	\$7,677.73	\$82,241.91	\$7,133,997.29
06/09/2018	\$7,133,997.29	\$0.00	\$0.00	\$7,133,997.29
06/10/2018	\$7,133,997.29	\$0.00	\$0.00	\$7,133,997.29
06/11/2018	\$7,133,997.29	\$3,568.94	\$1,523.28	\$7,136,042.95
06/12/2018	\$7,136,042.95	\$6,276.60	\$4,012.88	\$7,138,306.67
06/13/2018	\$7,138,306.67	\$3,981.25	\$30,476.30	\$7,111,811.62
06/14/2018	\$7,111,811.62	\$54,568.61	\$437,856.48	\$6,728,523.75
06/15/2018	\$6,728,523.75	\$5,083.59	\$173,913.78	\$6,559,693.56
06/16/2018	\$6,559,693.56	\$0.00	\$0.00	\$6,559,693.56
06/17/2018	\$6,559,693.56	\$0.00	\$0.00	\$6,559,693.56
06/18/2018	\$6,559,693.56	\$67,167.33	\$6,647.96	\$6,620,212.93
06/19/2018	\$6,620,212.93	\$7,714.96	\$150,436.01	\$6,477,491.88
06/20/2018	\$6,477,491.88	\$22,172.91	\$29,993.55	\$6,469,671.24
06/21/2018	\$6,469,671.24	\$36,198.79	\$50,905.16	\$6,454,964.87
06/22/2018	\$6,454,964.87	\$9,231.05	\$45,543.71	\$6,418,652.21
06/23/2018	\$6,418,652.21	\$0.00	\$0.00	\$6,418,652.21
06/24/2018	\$6,418,652.21	\$0.00	\$0.00	\$6,418,652.21
06/25/2018	\$6,418,652.21	\$9,978.96	\$12,444.19	\$6,416,186.98
06/26/2018	\$6,416,186.98	\$5,508.88	\$665.21	\$6,421,030.65
06/27/2018	\$6,421,030.65	\$2,931.87	\$4,873.90	\$6,419,088.62
06/28/2018	\$6,419,088.62	\$47,628.05	\$866.00	\$6,465,850.67
06/29/2018	\$6,465,850.67	\$1,803,146.36	\$2,413,569.48	\$5,855,427.55
06/30/2018	\$5,855,427.55	\$0.00	\$0.00	\$5,855,427.55
Totals	\$7,679,586.73	\$2,196,211.38	\$4,020,370.56	\$5,855,427.55
Account Summary				
Ending Balance:	\$5,855,427.55	Minimum Balance:	\$5,855,427.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,607,385.39	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,816,123.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$9,736.56			
Administrative Fee:	(\$112.05)			
Cash Management Fee:	(\$146.05)			
Adjusted Interest:	\$9,478.47			
Balance Including Interest:	\$5,864,906.02			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
06/01/2018	\$204,447.72	\$286.77	\$0.00	\$204,734.49
06/02/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/03/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/04/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/05/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/06/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/07/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/08/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/09/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/10/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/11/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/12/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/13/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/14/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/15/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/16/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/17/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/18/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/19/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/20/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/21/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/22/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/23/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/24/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/25/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/26/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/27/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/28/2018	\$204,734.49	\$0.00	\$0.00	\$204,734.49
06/29/2018	\$204,734.49	\$5.19	\$0.00	\$204,739.68
06/30/2018	\$204,739.68	\$0.00	\$0.00	\$204,739.68
Totals	\$204,447.72	\$291.96	\$0.00	\$204,739.68

Account Summary

Ending Balance:	\$204,739.68	Minimum Balance:	\$204,734.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,739.68	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$204,734.84	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$292.45				
Administrative Fee:	(\$3.37)				
Cash Management Fee:	(\$4.39)				

Adjusted Interest: \$284.69

Balance Including Interest: \$205,024.37

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
06/01/2018	\$3,061,101.19	\$4,252.55	\$290.97	\$3,065,062.77
06/02/2018	\$3,065,062.77	\$0.00	\$0.00	\$3,065,062.77
06/03/2018	\$3,065,062.77	\$0.00	\$0.00	\$3,065,062.77
06/04/2018	\$3,065,062.77	\$0.00	\$430.49	\$3,064,632.28
06/05/2018	\$3,064,632.28	\$1,985.63	\$2,191.33	\$3,064,426.58
06/06/2018	\$3,064,426.58	\$5.90	\$122.50	\$3,064,309.98
06/07/2018	\$3,064,309.98	\$349.72	\$3,865.01	\$3,060,794.69
06/08/2018	\$3,060,794.69	\$708.21	\$0.00	\$3,061,502.90
06/09/2018	\$3,061,502.90	\$0.00	\$0.00	\$3,061,502.90
06/10/2018	\$3,061,502.90	\$0.00	\$0.00	\$3,061,502.90
06/11/2018	\$3,061,502.90	\$515.85	\$0.00	\$3,062,018.75
06/12/2018	\$3,062,018.75	\$302.64	\$43.26	\$3,062,278.13
06/13/2018	\$3,062,278.13	\$0.00	\$230.96	\$3,062,047.17
06/14/2018	\$3,062,047.17	\$595.41	\$5,240.97	\$3,057,401.61
06/15/2018	\$3,057,401.61	\$0.00	\$12,869.10	\$3,044,532.51
06/16/2018	\$3,044,532.51	\$0.00	\$0.00	\$3,044,532.51
06/17/2018	\$3,044,532.51	\$0.00	\$0.00	\$3,044,532.51
06/18/2018	\$3,044,532.51	\$12,222.72	\$0.00	\$3,056,755.23
06/19/2018	\$3,056,755.23	\$1,080.05	\$9,313.44	\$3,048,521.84
06/20/2018	\$3,048,521.84	\$353.37	\$0.00	\$3,048,875.21
06/21/2018	\$3,048,875.21	\$864.14	\$25.62	\$3,049,713.73
06/22/2018	\$3,049,713.73	\$690.24	\$5,000.00	\$3,045,403.97
06/23/2018	\$3,045,403.97	\$0.00	\$0.00	\$3,045,403.97
06/24/2018	\$3,045,403.97	\$0.00	\$0.00	\$3,045,403.97
06/25/2018	\$3,045,403.97	\$1,424.60	\$45.75	\$3,046,782.82
06/26/2018	\$3,046,782.82	\$226.44	\$0.00	\$3,047,009.26
06/27/2018	\$3,047,009.26	\$65.27	\$0.00	\$3,047,074.53
06/28/2018	\$3,047,074.53	\$295.82	\$0.00	\$3,047,370.35
06/29/2018	\$3,047,370.35	\$834.36	\$90,491.03	\$2,957,713.68
06/30/2018	\$2,957,713.68	\$0.00	\$0.00	\$2,957,713.68
Totals	\$3,061,101.19	\$26,772.92	\$130,160.43	\$2,957,713.68
Account Summary				
Ending Balance:	\$2,957,713.68	Minimum Balance:	\$2,957,713.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,065,062.77	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,048,498.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$4,354.66			
Administrative Fee:	(\$50.11)			
Cash Management Fee:	(\$65.32)			
Adjusted Interest:	\$4,239.23			
Balance Including Interest:	\$2,961,952.91			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
06/01/2018	\$113,679.39	\$158.83	\$0.00	\$113,838.22
06/02/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/03/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/04/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/05/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/06/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/07/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/08/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/09/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/10/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/11/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/12/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/13/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/14/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/15/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/16/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/17/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/18/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/19/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/20/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/21/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/22/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/23/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/24/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/25/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/26/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/27/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/28/2018	\$113,838.22	\$0.00	\$0.00	\$113,838.22
06/29/2018	\$113,838.22	\$239.83	\$0.00	\$114,078.05
06/30/2018	\$114,078.05	\$0.00	\$0.00	\$114,078.05
Totals	\$113,679.39	\$398.66	\$0.00	\$114,078.05

Account Summary

Ending Balance:	\$114,078.05	Minimum Balance:	\$113,838.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,078.05	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$113,854.21	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$162.64				
Administrative Fee:	(\$1.87)				
Cash Management Fee:	(\$2.44)				

Adjusted Interest: \$158.33

Balance Including Interest: \$114,236.38

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
06/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
06/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
Totals	\$0.20	\$0.00	\$0.00	\$0.20
Account Summary				
Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.20			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
06/01/2018	\$216,829.78	\$299.90	\$9,228.60	\$207,901.08
06/02/2018	\$207,901.08	\$0.00	\$0.00	\$207,901.08
06/03/2018	\$207,901.08	\$0.00	\$0.00	\$207,901.08
06/04/2018	\$207,901.08	\$0.00	\$1,660.50	\$206,240.58
06/05/2018	\$206,240.58	\$0.00	\$0.00	\$206,240.58
06/06/2018	\$206,240.58	\$0.00	\$2,596.43	\$203,644.15
06/07/2018	\$203,644.15	\$0.00	\$2,079.00	\$201,565.15
06/08/2018	\$201,565.15	\$0.00	\$2,375.93	\$199,189.22
06/09/2018	\$199,189.22	\$0.00	\$0.00	\$199,189.22
06/10/2018	\$199,189.22	\$0.00	\$0.00	\$199,189.22
06/11/2018	\$199,189.22	\$0.00	\$200.00	\$198,989.22
06/12/2018	\$198,989.22	\$0.00	\$550.00	\$198,439.22
06/13/2018	\$198,439.22	\$0.00	\$15.86	\$198,423.36
06/14/2018	\$198,423.36	\$0.00	\$200.00	\$198,223.36
06/15/2018	\$198,223.36	\$0.00	\$4,118.44	\$194,104.92
06/16/2018	\$194,104.92	\$0.00	\$0.00	\$194,104.92
06/17/2018	\$194,104.92	\$0.00	\$0.00	\$194,104.92
06/18/2018	\$194,104.92	\$0.00	\$3,000.00	\$191,104.92
06/19/2018	\$191,104.92	\$0.00	\$650.00	\$190,454.92
06/20/2018	\$190,454.92	\$0.00	\$2,516.43	\$187,938.49
06/21/2018	\$187,938.49	\$0.00	\$317.32	\$187,621.17
06/22/2018	\$187,621.17	\$0.00	\$224.66	\$187,396.51
06/23/2018	\$187,396.51	\$0.00	\$0.00	\$187,396.51
06/24/2018	\$187,396.51	\$0.00	\$0.00	\$187,396.51
06/25/2018	\$187,396.51	\$0.00	\$0.00	\$187,396.51
06/26/2018	\$187,396.51	\$0.00	\$0.00	\$187,396.51
06/27/2018	\$187,396.51	\$0.00	\$30.00	\$187,366.51
06/28/2018	\$187,366.51	\$0.00	\$0.00	\$187,366.51
06/29/2018	\$187,366.51	\$7.12	\$15,356.81	\$172,016.82
06/30/2018	\$172,016.82	\$0.00	\$0.00	\$172,016.82
Totals	\$216,829.78	\$307.02	\$45,119.98	\$172,016.82
Account Summary				
Ending Balance:	\$172,016.82	Minimum Balance:	\$172,016.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,901.08	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$194,274.00	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.026053 %
Gross Earnings:	\$277.51			
Administrative Fee:	(\$3.19)			
Cash Management Fee:	(\$4.16)			
Adjusted Interest:	\$270.16			
Balance Including Interest:	\$172,286.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
06/01/2018	\$16.18	\$0.02	\$0.00	\$16.20
06/02/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/03/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/04/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/05/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/06/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/07/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/08/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/09/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/10/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/11/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/12/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/13/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/14/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/15/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/16/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/17/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/18/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/19/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/20/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/21/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/22/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/23/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/24/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/25/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/26/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/27/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/28/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/29/2018	\$16.20	\$0.00	\$0.00	\$16.20
06/30/2018	\$16.20	\$0.00	\$0.00	\$16.20
Totals	\$16.18	\$0.02	\$0.00	\$16.20

Account Summary

Ending Balance:	\$16.20	Minimum Balance:	\$16.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.20	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$16.20	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: \$16.22

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
06/01/2018	\$3,395,451.42	\$4,696.37	\$663,936.25	\$2,736,211.54
06/02/2018	\$2,736,211.54	\$0.00	\$0.00	\$2,736,211.54
06/03/2018	\$2,736,211.54	\$0.00	\$0.00	\$2,736,211.54
06/04/2018	\$2,736,211.54	\$0.00	\$0.00	\$2,736,211.54
06/05/2018	\$2,736,211.54	\$4,663.02	\$0.00	\$2,740,874.56
06/06/2018	\$2,740,874.56	\$13.82	\$0.00	\$2,740,888.38
06/07/2018	\$2,740,888.38	\$822.97	\$0.00	\$2,741,711.35
06/08/2018	\$2,741,711.35	\$1,666.55	\$0.00	\$2,743,377.90
06/09/2018	\$2,743,377.90	\$0.00	\$0.00	\$2,743,377.90
06/10/2018	\$2,743,377.90	\$0.00	\$0.00	\$2,743,377.90
06/11/2018	\$2,743,377.90	\$1,213.13	\$0.00	\$2,744,591.03
06/12/2018	\$2,744,591.03	\$712.18	\$59.21	\$2,745,244.00
06/13/2018	\$2,745,244.00	\$0.00	\$0.00	\$2,745,244.00
06/14/2018	\$2,745,244.00	\$1,401.00	\$0.00	\$2,746,645.00
06/15/2018	\$2,746,645.00	\$0.00	\$0.00	\$2,746,645.00
06/16/2018	\$2,746,645.00	\$0.00	\$0.00	\$2,746,645.00
06/17/2018	\$2,746,645.00	\$0.00	\$0.00	\$2,746,645.00
06/18/2018	\$2,746,645.00	\$28,760.69	\$0.00	\$2,775,405.69
06/19/2018	\$2,775,405.69	\$2,541.60	\$68.12	\$2,777,879.17
06/20/2018	\$2,777,879.17	\$831.56	\$0.00	\$2,778,710.73
06/21/2018	\$2,778,710.73	\$2,033.50	\$60.29	\$2,780,683.94
06/22/2018	\$2,780,683.94	\$1,624.29	\$0.00	\$2,782,308.23
06/23/2018	\$2,782,308.23	\$0.00	\$0.00	\$2,782,308.23
06/24/2018	\$2,782,308.23	\$0.00	\$0.00	\$2,782,308.23
06/25/2018	\$2,782,308.23	\$3,349.57	\$107.65	\$2,785,550.15
06/26/2018	\$2,785,550.15	\$532.86	\$0.00	\$2,786,083.01
06/27/2018	\$2,786,083.01	\$153.60	\$0.00	\$2,786,236.61
06/28/2018	\$2,786,236.61	\$695.69	\$0.00	\$2,786,932.30
06/29/2018	\$2,786,932.30	\$1,972.81	\$0.00	\$2,788,905.11
06/30/2018	\$2,788,905.11	\$0.00	\$0.00	\$2,788,905.11
Totals	\$3,395,451.42	\$57,685.21	\$664,231.52	\$2,788,905.11
Account Summary				
Ending Balance:	\$2,788,905.11	Minimum Balance:	\$2,736,211.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,788,905.11	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,760,077.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$3,942.66			
Administrative Fee:	(\$45.37)			
Cash Management Fee:	(\$59.14)			
Adjusted Interest:	\$3,838.15			
Balance Including Interest:	\$2,792,743.26			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
06/01/2018	\$32,760,162.83	\$55,082.09	\$266.68	\$32,814,978.24
06/02/2018	\$32,814,978.24	\$0.00	\$0.00	\$32,814,978.24
06/03/2018	\$32,814,978.24	\$0.00	\$0.00	\$32,814,978.24
06/04/2018	\$32,814,978.24	\$19,773.76	\$400,819.76	\$32,433,932.24
06/05/2018	\$32,433,932.24	\$122,290.64	\$360,426.64	\$31,195,796.24
06/06/2018	\$31,195,796.24	\$41,125.35	\$520,434.90	\$31,716,486.69
06/07/2018	\$31,716,486.69	\$30,252.09	\$161,714.95	\$31,585,023.83
06/08/2018	\$31,585,023.83	\$321,837.09	\$73,762.61	\$31,833,098.31
06/09/2018	\$31,833,098.31	\$0.00	\$0.00	\$31,833,098.31
06/10/2018	\$31,833,098.31	\$0.00	\$120,054.58	\$31,713,043.73
06/11/2018	\$31,713,043.73	\$33,971.65	\$1,603,221.56	\$30,143,793.82
06/12/2018	\$30,143,793.82	\$322,887.48	\$314,465.74	\$30,152,215.56
06/13/2018	\$30,152,215.56	\$36,516.54	\$3,378.50	\$30,185,353.60
06/14/2018	\$30,185,353.60	\$160,350.21	\$32,900.04	\$30,312,803.77
06/15/2018	\$30,312,803.77	\$26,830.38	\$593,249.60	\$29,746,384.55
06/16/2018	\$29,746,384.55	\$0.00	\$0.00	\$29,746,384.55
06/17/2018	\$29,746,384.55	\$0.00	\$0.00	\$29,746,384.55
06/18/2018	\$29,746,384.55	\$12,057.24	\$212,432.91	\$29,546,008.88
06/19/2018	\$29,546,008.88	\$87,503.79	\$55,150.18	\$29,578,362.49
06/20/2018	\$29,578,362.49	\$11,165.02	\$18,336.99	\$29,571,190.52
06/21/2018	\$29,571,190.52	\$72,922.74	\$15,046.15	\$29,629,067.11
06/22/2018	\$29,629,067.11	\$27,617.19	\$1,368.15	\$29,655,316.15
06/23/2018	\$29,655,316.15	\$0.00	\$0.00	\$29,655,316.15
06/24/2018	\$29,655,316.15	\$0.00	\$0.00	\$29,655,316.15
06/25/2018	\$29,655,316.15	\$45,641.43	\$247,451.24	\$29,453,506.34
06/26/2018	\$29,453,506.34	\$117,837.12	\$152,066.64	\$29,419,276.82
06/27/2018	\$29,419,276.82	\$26,222.13	\$3,768.76	\$29,441,730.19
06/28/2018	\$29,441,730.19	\$50,267.02	\$298,154.59	\$29,193,842.62
06/29/2018	\$29,193,842.62	\$10,230,378.46	\$13,610,909.24	\$25,813,311.84
06/30/2018	\$25,813,311.84	\$9,001.07	\$71.72	\$25,822,241.19
Totals	\$32,760,162.83	\$11,861,530.49	\$18,799,452.13	\$25,822,241.19
Account Summary				
Ending Balance:	\$25,822,241.19	Minimum Balance:	\$25,813,311.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,814,978.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$30,274,107.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$43,245.35			
Administrative Fee:	(\$497.66)			
Cash Management Fee:	(\$648.70)			
Adjusted Interest:	\$42,099.01			
Balance Including Interest:	\$25,864,340.20			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
06/01/2018	\$1,746,428.55	\$2,449.70	\$0.00	\$1,748,878.25
06/02/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/03/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/04/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/05/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/06/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/07/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/08/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/09/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/10/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/11/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/12/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/13/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/14/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/15/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/16/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/17/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/18/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/19/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/20/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/21/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/22/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/23/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/24/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/25/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/26/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/27/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/28/2018	\$1,748,878.25	\$0.00	\$0.00	\$1,748,878.25
06/29/2018	\$1,748,878.25	\$15.04	\$0.00	\$1,748,893.29
06/30/2018	\$1,748,893.29	\$0.00	\$0.00	\$1,748,893.29
Totals	\$1,746,428.55	\$2,464.74	\$0.00	\$1,748,893.29
Account Summary				
Ending Balance:	\$1,748,893.29	Minimum Balance:	\$1,748,878.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,748,893.29	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,748,879.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$2,498.21			
Administrative Fee:	(\$28.75)			
Cash Management Fee:	(\$37.47)			
Adjusted Interest:	\$2,431.99			
Balance Including Interest:	\$1,751,325.28			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
06/01/2018	\$42,917,422.17	\$59,090.75	\$0.00	\$42,976,512.92
06/02/2018	\$42,976,512.92	\$0.00	\$0.00	\$42,976,512.92
06/03/2018	\$42,976,512.92	\$0.00	\$0.00	\$42,976,512.92
06/04/2018	\$42,976,512.92	\$0.00	\$741,310.64	\$42,235,202.28
06/05/2018	\$42,235,202.28	\$7,355.57	\$806,210.45	\$41,436,347.40
06/06/2018	\$41,436,347.40	\$503.86	\$3,745.15	\$41,433,106.11
06/07/2018	\$41,433,106.11	\$808.62	\$6,684.71	\$41,427,230.02
06/08/2018	\$41,427,230.02	\$407.34	\$0.00	\$41,427,637.36
06/09/2018	\$41,427,637.36	\$0.00	\$0.00	\$41,427,637.36
06/10/2018	\$41,427,637.36	\$13,484.00	\$0.00	\$41,441,121.36
06/11/2018	\$41,441,121.36	\$440.75	\$30,125.95	\$41,411,436.16
06/12/2018	\$41,411,436.16	\$86,616.55	\$29,589.29	\$41,468,463.42
06/13/2018	\$41,468,463.42	\$161.37	\$21,303.58	\$41,447,321.21
06/14/2018	\$41,447,321.21	\$297.66	\$0.00	\$41,447,618.87
06/15/2018	\$41,447,618.87	\$109.78	\$33,166.43	\$41,414,562.22
06/16/2018	\$41,414,562.22	\$0.00	\$0.00	\$41,414,562.22
06/17/2018	\$41,414,562.22	\$0.00	\$0.00	\$41,414,562.22
06/18/2018	\$41,414,562.22	\$483.06	\$40,190.92	\$41,374,854.36
06/19/2018	\$41,374,854.36	\$749.17	\$325,880.26	\$41,049,723.27
06/20/2018	\$41,049,723.27	\$720.54	\$1,460.63	\$41,048,983.18
06/21/2018	\$41,048,983.18	\$680.54	\$275.00	\$41,049,388.72
06/22/2018	\$41,049,388.72	\$515.48	\$38,852.39	\$41,011,051.81
06/23/2018	\$41,011,051.81	\$0.00	\$0.00	\$41,011,051.81
06/24/2018	\$41,011,051.81	\$0.00	\$0.00	\$41,011,051.81
06/25/2018	\$41,011,051.81	\$86,714.12	\$727.71	\$41,097,038.22
06/26/2018	\$41,097,038.22	\$1,034.90	\$0.00	\$41,098,073.12
06/27/2018	\$41,098,073.12	\$437.73	\$44.55	\$41,098,466.30
06/28/2018	\$41,098,466.30	\$420.30	\$42.29	\$41,098,844.31
06/29/2018	\$41,098,844.31	\$57,448.98	\$887,951.08	\$40,268,342.21
06/30/2018	\$40,268,342.21	\$304.84	\$6.12	\$40,268,640.93
Totals	\$42,917,422.17	\$318,785.91	\$2,967,567.15	\$40,268,640.93
Account Summary				
Ending Balance:	\$40,268,640.93	Minimum Balance:	\$40,268,342.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,976,512.92	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.03	Average Balance:	\$41,408,728.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$59,150.70			
Administrative Fee:	(\$680.69)			
Cash Management Fee:	(\$887.28)			
Adjusted Interest:	\$57,582.76			
Balance Including Interest:	\$40,326,223.69			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
06/01/2018	\$95,494,938.56	\$135,248.66	\$0.00	\$95,630,187.22
06/02/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/03/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/04/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/05/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/06/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/07/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/08/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/09/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/10/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/11/2018	\$95,630,187.22	\$0.00	\$0.00	\$95,630,187.22
06/12/2018	\$95,630,187.22	\$0.00	\$85,514.97	\$95,544,672.25
06/13/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/14/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/15/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/16/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/17/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/18/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/19/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/20/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/21/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/22/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/23/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/24/2018	\$95,544,672.25	\$0.00	\$0.00	\$95,544,672.25
06/25/2018	\$95,544,672.25	\$0.00	\$85,514.97	\$95,459,157.28
06/26/2018	\$95,459,157.28	\$0.00	\$0.00	\$95,459,157.28
06/27/2018	\$95,459,157.28	\$0.00	\$0.00	\$95,459,157.28
06/28/2018	\$95,459,157.28	\$0.00	\$0.00	\$95,459,157.28
06/29/2018	\$95,459,157.28	\$0.00	\$0.00	\$95,459,157.28
06/30/2018	\$95,459,157.28	\$0.00	\$0.00	\$95,459,157.28
Totals	\$95,494,938.56	\$135,248.66	\$171,029.94	\$95,459,157.28
Account Summary				
Ending Balance:	\$95,459,157.28	Minimum Balance:	\$95,459,157.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,630,187.22	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.08	Average Balance:	\$95,558,924.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$136,502.10			
Administrative Fee:	(\$1,570.83)			
Cash Management Fee:	(\$2,047.58)			
Adjusted Interest:	\$132,883.77			
Balance Including Interest:	\$95,592,041.05			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
06/01/2018	\$157,875.64	\$201.84	\$0.00	\$158,077.48
06/02/2018	\$158,077.48	\$0.00	\$0.00	\$158,077.48
06/03/2018	\$158,077.48	\$0.00	\$0.00	\$158,077.48
06/04/2018	\$158,077.48	\$0.00	\$0.00	\$158,077.48
06/05/2018	\$158,077.48	\$0.00	\$0.00	\$158,077.48
06/06/2018	\$158,077.48	\$0.00	\$0.00	\$158,077.48
06/07/2018	\$158,077.48	\$0.00	\$4,356.30	\$153,721.18
06/08/2018	\$153,721.18	\$0.00	\$0.00	\$153,721.18
06/09/2018	\$153,721.18	\$0.00	\$0.00	\$153,721.18
06/10/2018	\$153,721.18	\$0.00	\$0.00	\$153,721.18
06/11/2018	\$153,721.18	\$0.00	\$0.00	\$153,721.18
06/12/2018	\$153,721.18	\$0.00	\$0.00	\$153,721.18
06/13/2018	\$153,721.18	\$0.00	\$3,017.24	\$150,703.94
06/14/2018	\$150,703.94	\$0.00	\$0.00	\$150,703.94
06/15/2018	\$150,703.94	\$0.00	\$0.00	\$150,703.94
06/16/2018	\$150,703.94	\$0.00	\$0.00	\$150,703.94
06/17/2018	\$150,703.94	\$0.00	\$0.00	\$150,703.94
06/18/2018	\$150,703.94	\$0.00	\$0.00	\$150,703.94
06/19/2018	\$150,703.94	\$0.00	\$0.00	\$150,703.94
06/20/2018	\$150,703.94	\$0.00	\$5,412.07	\$145,291.87
06/21/2018	\$145,291.87	\$0.00	\$0.00	\$145,291.87
06/22/2018	\$145,291.87	\$0.00	\$0.00	\$145,291.87
06/23/2018	\$145,291.87	\$0.00	\$0.00	\$145,291.87
06/24/2018	\$145,291.87	\$0.00	\$0.00	\$145,291.87
06/25/2018	\$145,291.87	\$0.00	\$0.00	\$145,291.87
06/26/2018	\$145,291.87	\$0.00	\$0.00	\$145,291.87
06/27/2018	\$145,291.87	\$0.00	\$3,640.63	\$141,651.24
06/28/2018	\$141,651.24	\$0.00	\$0.00	\$141,651.24
06/29/2018	\$141,651.24	\$24,384.39	\$0.00	\$166,035.63
06/30/2018	\$166,035.63	\$0.00	\$0.00	\$166,035.63
Totals	\$157,875.64	\$24,586.23	\$16,426.24	\$166,035.63

Account Summary

Ending Balance:	\$166,035.63	Minimum Balance:	\$141,651.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,035.63	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$151,937.88	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.026105 %
Gross Earnings:	\$217.03				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$3.26)				

Adjusted Interest: \$211.27

Balance Including Interest: \$166,246.90

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
06/01/2018	\$1,764,828.30	\$2,397.57	\$0.00	\$1,767,225.87
06/02/2018	\$1,767,225.87	\$0.00	\$0.00	\$1,767,225.87
06/03/2018	\$1,767,225.87	\$0.00	\$0.00	\$1,767,225.87
06/04/2018	\$1,767,225.87	\$0.00	\$7,465.50	\$1,759,760.37
06/05/2018	\$1,759,760.37	\$0.00	\$2,656.20	\$1,757,104.17
06/06/2018	\$1,757,104.17	\$0.00	\$3,652.79	\$1,753,451.38
06/07/2018	\$1,753,451.38	\$0.00	\$3,028.51	\$1,750,422.87
06/08/2018	\$1,750,422.87	\$0.00	\$2,053.11	\$1,748,369.76
06/09/2018	\$1,748,369.76	\$0.00	\$0.00	\$1,748,369.76
06/10/2018	\$1,748,369.76	\$0.00	\$0.00	\$1,748,369.76
06/11/2018	\$1,748,369.76	\$0.00	\$34,034.92	\$1,714,334.84
06/12/2018	\$1,714,334.84	\$0.00	\$20,728.00	\$1,693,606.84
06/13/2018	\$1,693,606.84	\$0.00	\$505.00	\$1,693,101.84
06/14/2018	\$1,693,101.84	\$0.00	\$250.00	\$1,692,851.84
06/15/2018	\$1,692,851.84	\$0.00	\$3,674.25	\$1,689,177.59
06/16/2018	\$1,689,177.59	\$0.00	\$0.00	\$1,689,177.59
06/17/2018	\$1,689,177.59	\$0.00	\$0.00	\$1,689,177.59
06/18/2018	\$1,689,177.59	\$0.00	\$22,106.78	\$1,667,070.81
06/19/2018	\$1,667,070.81	\$0.00	\$2,786.23	\$1,664,284.58
06/20/2018	\$1,664,284.58	\$0.00	\$10,214.90	\$1,654,069.68
06/21/2018	\$1,654,069.68	\$0.00	\$158.62	\$1,653,911.06
06/22/2018	\$1,653,911.06	\$0.00	\$10.00	\$1,653,901.06
06/23/2018	\$1,653,901.06	\$0.00	\$0.00	\$1,653,901.06
06/24/2018	\$1,653,901.06	\$0.00	\$0.00	\$1,653,901.06
06/25/2018	\$1,653,901.06	\$0.00	\$38,568.61	\$1,615,332.45
06/26/2018	\$1,615,332.45	\$0.00	\$9,851.25	\$1,605,481.20
06/27/2018	\$1,605,481.20	\$0.00	\$13,550.69	\$1,591,930.51
06/28/2018	\$1,591,930.51	\$0.00	\$0.00	\$1,591,930.51
06/29/2018	\$1,591,930.51	\$255,092.40	\$548.40	\$1,846,474.51
06/30/2018	\$1,846,474.51	\$0.00	\$7,219.20	\$1,839,255.31
Totals	\$1,764,828.30	\$257,489.97	\$183,062.96	\$1,839,255.31
Account Summary				
Ending Balance:	\$1,839,255.31	Minimum Balance:	\$1,591,930.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,846,474.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,704,013.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$2,434.12			
Administrative Fee:	(\$28.01)			
Cash Management Fee:	(\$36.51)			
Adjusted Interest:	\$2,369.60			
Balance Including Interest:	\$1,841,624.91			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
06/01/2018	\$712,479.12	\$862.79	\$0.00	\$713,341.91
06/02/2018	\$713,341.91	\$0.00	\$0.00	\$713,341.91
06/03/2018	\$713,341.91	\$0.00	\$0.00	\$713,341.91
06/04/2018	\$713,341.91	\$0.00	\$0.00	\$713,341.91
06/05/2018	\$713,341.91	\$0.00	\$0.00	\$713,341.91
06/06/2018	\$713,341.91	\$0.00	\$0.00	\$713,341.91
06/07/2018	\$713,341.91	\$0.00	\$0.00	\$713,341.91
06/08/2018	\$713,341.91	\$0.00	\$3,633.34	\$709,708.57
06/09/2018	\$709,708.57	\$0.00	\$0.00	\$709,708.57
06/10/2018	\$709,708.57	\$0.00	\$0.00	\$709,708.57
06/11/2018	\$709,708.57	\$0.00	\$0.00	\$709,708.57
06/12/2018	\$709,708.57	\$0.00	\$300.00	\$709,408.57
06/13/2018	\$709,408.57	\$0.00	\$0.00	\$709,408.57
06/14/2018	\$709,408.57	\$0.00	\$3,818.97	\$705,589.60
06/15/2018	\$705,589.60	\$0.00	\$0.00	\$705,589.60
06/16/2018	\$705,589.60	\$0.00	\$0.00	\$705,589.60
06/17/2018	\$705,589.60	\$0.00	\$0.00	\$705,589.60
06/18/2018	\$705,589.60	\$0.00	\$2,850.00	\$702,739.60
06/19/2018	\$702,739.60	\$0.00	\$0.00	\$702,739.60
06/20/2018	\$702,739.60	\$0.00	\$6,650.00	\$696,089.60
06/21/2018	\$696,089.60	\$0.00	\$0.00	\$696,089.60
06/22/2018	\$696,089.60	\$0.00	\$0.00	\$696,089.60
06/23/2018	\$696,089.60	\$0.00	\$0.00	\$696,089.60
06/24/2018	\$696,089.60	\$0.00	\$0.00	\$696,089.60
06/25/2018	\$696,089.60	\$0.00	\$160.99	\$695,928.61
06/26/2018	\$695,928.61	\$0.00	\$0.00	\$695,928.61
06/27/2018	\$695,928.61	\$0.00	\$0.00	\$695,928.61
06/28/2018	\$695,928.61	\$0.00	\$0.00	\$695,928.61
06/29/2018	\$695,928.61	\$58,938.50	\$500.00	\$754,367.11
06/30/2018	\$754,367.11	\$0.00	\$0.00	\$754,367.11
Totals	\$712,479.12	\$59,801.29	\$17,913.30	\$754,367.11

Account Summary

Ending Balance:	\$754,367.11	Minimum Balance:	\$695,928.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,367.11	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$708,392.64	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$1,011.91			
Administrative Fee:	(\$11.64)			
Cash Management Fee:	(\$15.18)			

Adjusted Interest: \$985.09

Balance Including Interest: \$755,352.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
06/01/2018	\$16,887,666.76	\$22,855.11	\$4,491,618.75	\$12,418,903.12
06/02/2018	\$12,418,903.12	\$0.00	\$0.00	\$12,418,903.12
06/03/2018	\$12,418,903.12	\$0.00	\$0.00	\$12,418,903.12
06/04/2018	\$12,418,903.12	\$0.00	\$0.00	\$12,418,903.12
06/05/2018	\$12,418,903.12	\$57,410.40	\$0.00	\$12,476,313.52
06/06/2018	\$12,476,313.52	\$3,664.43	\$157.65	\$12,479,820.30
06/07/2018	\$12,479,820.30	\$6,380.67	\$395.19	\$12,485,805.78
06/08/2018	\$12,485,805.78	\$3,207.56	\$0.00	\$12,489,013.34
06/09/2018	\$12,489,013.34	\$0.00	\$0.00	\$12,489,013.34
06/10/2018	\$12,489,013.34	\$106,570.58	\$0.00	\$12,595,583.92
06/11/2018	\$12,595,583.92	\$3,480.18	\$0.00	\$12,599,064.10
06/12/2018	\$12,599,064.10	\$8,319.77	\$233,053.59	\$12,374,330.28
06/13/2018	\$12,374,330.28	\$1,275.35	\$0.00	\$12,375,605.63
06/14/2018	\$12,375,605.63	\$2,010.94	\$0.00	\$12,377,616.57
06/15/2018	\$12,377,616.57	\$867.61	\$0.00	\$12,378,484.18
06/16/2018	\$12,378,484.18	\$0.00	\$0.00	\$12,378,484.18
06/17/2018	\$12,378,484.18	\$0.00	\$0.00	\$12,378,484.18
06/18/2018	\$12,378,484.18	\$3,725.57	\$722.24	\$12,381,487.51
06/19/2018	\$12,381,487.51	\$5,886.50	\$3,082.54	\$12,384,291.47
06/20/2018	\$12,384,291.47	\$5,528.09	\$981.04	\$12,388,838.52
06/21/2018	\$12,388,838.52	\$5,297.08	\$0.00	\$12,394,135.60
06/22/2018	\$12,394,135.60	\$4,071.78	\$18.86	\$12,398,188.52
06/23/2018	\$12,398,188.52	\$0.00	\$0.00	\$12,398,188.52
06/24/2018	\$12,398,188.52	\$0.00	\$0.00	\$12,398,188.52
06/25/2018	\$12,398,188.52	\$9,477.44	\$488.43	\$12,407,177.53
06/26/2018	\$12,407,177.53	\$6,781.18	\$0.00	\$12,413,958.71
06/27/2018	\$12,413,958.71	\$3,348.54	\$351.76	\$12,416,955.49
06/28/2018	\$12,416,955.49	\$3,187.69	\$334.25	\$12,419,808.93
06/29/2018	\$12,419,808.93	\$2,823.78	\$0.00	\$12,422,632.71
06/30/2018	\$12,422,632.71	\$856.35	\$48.33	\$12,423,440.73
Totals	\$16,887,666.76	\$267,026.60	\$4,731,252.63	\$12,423,440.73
Account Summary				
Ending Balance:	\$12,423,440.73	Minimum Balance:	\$12,374,330.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,599,064.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$12,426,684.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$17,751.02			
Administrative Fee:	(\$204.27)			
Cash Management Fee:	(\$266.27)			
Adjusted Interest:	\$17,280.49			
Balance Including Interest:	\$12,440,721.22			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
06/01/2018	\$29,416,544.97	\$72,643.33	\$183,441.42	\$29,305,746.88
06/02/2018	\$29,305,746.88	\$0.00	\$0.00	\$29,305,746.88
06/03/2018	\$29,305,746.88	\$0.00	\$0.00	\$29,305,746.88
06/04/2018	\$29,305,746.88	\$34,249.93	\$161,773.27	\$29,178,223.54
06/05/2018	\$29,178,223.54	\$48,464.28	\$277,401.07	\$28,949,286.75
06/06/2018	\$28,949,286.75	\$32,943.26	\$1,319,425.94	\$27,662,804.07
06/07/2018	\$27,662,804.07	\$71,834.29	\$42,154.56	\$27,692,483.80
06/08/2018	\$27,692,483.80	\$19,807.53	\$3,255.13	\$27,709,036.20
06/09/2018	\$27,709,036.20	\$0.00	\$0.00	\$27,709,036.20
06/10/2018	\$27,709,036.20	\$0.00	\$0.00	\$27,709,036.20
06/11/2018	\$27,709,036.20	\$15,557.47	\$104,035.68	\$27,620,557.99
06/12/2018	\$27,620,557.99	\$8,857.45	\$35,037.81	\$27,594,377.63
06/13/2018	\$27,594,377.63	\$16,515.00	\$797,977.65	\$26,812,914.98
06/14/2018	\$26,812,914.98	\$3,851.93	\$13,384.48	\$26,803,382.43
06/15/2018	\$26,803,382.43	\$61,545.09	\$56,134.94	\$26,808,792.58
06/16/2018	\$26,808,792.58	\$0.00	\$0.00	\$26,808,792.58
06/17/2018	\$26,808,792.58	\$0.00	\$0.00	\$26,808,792.58
06/18/2018	\$26,808,792.58	\$23,882.11	\$17,603.07	\$26,815,071.62
06/19/2018	\$26,815,071.62	\$21,158.75	\$211,678.28	\$26,624,552.09
06/20/2018	\$26,624,552.09	\$22,968.75	\$121,917.33	\$26,525,603.51
06/21/2018	\$26,525,603.51	\$14,946.08	\$106,049.15	\$26,434,500.44
06/22/2018	\$26,434,500.44	\$19,431.88	\$100,509.19	\$26,353,423.13
06/23/2018	\$26,353,423.13	\$0.00	\$0.00	\$26,353,423.13
06/24/2018	\$26,353,423.13	\$0.00	\$0.00	\$26,353,423.13
06/25/2018	\$26,353,423.13	\$10,059.21	\$2,860.13	\$26,360,622.21
06/26/2018	\$26,360,622.21	\$16,811.17	\$79,386.53	\$26,298,046.85
06/27/2018	\$26,298,046.85	\$12,953.88	\$3,313.78	\$26,307,686.95
06/28/2018	\$26,307,686.95	\$6,147.68	\$86,066.35	\$26,227,768.28
06/29/2018	\$26,227,768.28	\$4,641,850.73	\$5,082,806.28	\$25,786,812.73
06/30/2018	\$25,786,812.73	\$0.00	\$688.37	\$25,786,124.36
Totals	\$29,416,544.97	\$5,176,479.80	\$8,806,900.41	\$25,786,124.36
Account Summary				
Ending Balance:	\$25,786,124.36	Minimum Balance:	\$25,786,124.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,305,746.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$27,200,393.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$38,854.67			
Administrative Fee:	(\$447.13)			
Cash Management Fee:	(\$582.83)			
Adjusted Interest:	\$37,824.73			
Balance Including Interest:	\$25,823,949.09			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
06/01/2018	\$1,181.25	\$0.95	\$0.00	\$1,182.20
06/02/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/03/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/04/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/05/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/06/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/07/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/08/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/09/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/10/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/11/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/12/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/13/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/14/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/15/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/16/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/17/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/18/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/19/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/20/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/21/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/22/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/23/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/24/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/25/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/26/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/27/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/28/2018	\$1,182.20	\$0.00	\$0.00	\$1,182.20
06/29/2018	\$1,182.20	\$13.69	\$0.00	\$1,195.89
06/30/2018	\$1,195.89	\$0.00	\$0.00	\$1,195.89
Totals	\$1,181.25	\$14.64	\$0.00	\$1,195.89
Account Summary				
Ending Balance:	\$1,195.89	Minimum Balance:	\$1,182.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195.89	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,183.11	Charge Rate: 0.020567 %
				Cash Mgmt Rate: 0.030851 %
Gross Earnings:	\$1.69			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.64			
Balance Including Interest:	\$1,197.53			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
06/01/2018	\$13,247,252.72	\$19,013.97	\$0.00	\$13,266,266.69
06/02/2018	\$13,266,266.69	\$0.00	\$0.00	\$13,266,266.69
06/03/2018	\$13,266,266.69	\$0.00	\$0.00	\$13,266,266.69
06/04/2018	\$13,266,266.69	\$0.00	\$0.00	\$13,266,266.69
06/05/2018	\$13,266,266.69	\$2,593.75	\$8,758.06	\$13,260,102.38
06/06/2018	\$13,260,102.38	\$65.22	\$158,015.53	\$13,102,152.07
06/07/2018	\$13,102,152.07	\$718.52	\$18,712.43	\$13,084,158.16
06/08/2018	\$13,084,158.16	\$813.38	\$49,006.40	\$13,035,965.14
06/09/2018	\$13,035,965.14	\$0.00	\$0.00	\$13,035,965.14
06/10/2018	\$13,035,965.14	\$0.00	\$0.00	\$13,035,965.14
06/11/2018	\$13,035,965.14	\$322.39	\$0.00	\$13,036,287.53
06/12/2018	\$13,036,287.53	\$294.12	\$26.25	\$13,036,555.40
06/13/2018	\$13,036,555.40	\$0.00	\$0.00	\$13,036,555.40
06/14/2018	\$13,036,555.40	\$306.27	\$0.00	\$13,036,861.67
06/15/2018	\$13,036,861.67	\$223.13	\$0.00	\$13,037,084.80
06/16/2018	\$13,037,084.80	\$0.00	\$0.00	\$13,037,084.80
06/17/2018	\$13,037,084.80	\$0.00	\$0.00	\$13,037,084.80
06/18/2018	\$13,037,084.80	\$570.48	\$35,779.36	\$13,001,875.92
06/19/2018	\$13,001,875.92	\$46,148.67	\$212,935.73	\$12,835,088.86
06/20/2018	\$12,835,088.86	\$871.02	\$19,531.98	\$12,816,427.90
06/21/2018	\$12,816,427.90	\$1,023.47	\$2,898.75	\$12,814,552.62
06/22/2018	\$12,814,552.62	\$625.69	\$33,851.90	\$12,781,326.41
06/23/2018	\$12,781,326.41	\$0.00	\$0.00	\$12,781,326.41
06/24/2018	\$12,781,326.41	\$0.00	\$0.00	\$12,781,326.41
06/25/2018	\$12,781,326.41	\$1,472.00	\$2,919.50	\$12,779,878.91
06/26/2018	\$12,779,878.91	\$1,025.94	\$317.20	\$12,780,587.65
06/27/2018	\$12,780,587.65	\$180.04	\$0.00	\$12,780,767.69
06/28/2018	\$12,780,767.69	\$877.83	\$123.55	\$12,781,521.97
06/29/2018	\$12,781,521.97	\$514.05	\$711.10	\$12,781,324.92
06/30/2018	\$12,781,324.92	\$0.00	\$101.18	\$12,781,223.74
Totals	\$13,247,252.72	\$77,659.94	\$543,688.92	\$12,781,223.74
Account Summary				
Ending Balance:	\$12,781,223.74	Minimum Balance:	\$12,779,878.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,266,266.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$12,979,137.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$18,540.18			
Administrative Fee:	(\$213.36)			
Cash Management Fee:	(\$278.11)			
Adjusted Interest:	\$18,048.72			
Balance Including Interest:	\$12,799,272.46			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
06/01/2018	\$714,543.03	\$1,021.65	\$0.00	\$715,564.68
06/02/2018	\$715,564.68	\$0.00	\$0.00	\$715,564.68
06/03/2018	\$715,564.68	\$0.00	\$0.00	\$715,564.68
06/04/2018	\$715,564.68	\$0.00	\$3,228.94	\$712,335.74
06/05/2018	\$712,335.74	\$0.00	\$6,583.72	\$705,752.02
06/06/2018	\$705,752.02	\$0.00	\$9,384.33	\$696,367.69
06/07/2018	\$696,367.69	\$0.00	\$65.00	\$696,302.69
06/08/2018	\$696,302.69	\$0.00	\$5,002.17	\$691,300.52
06/09/2018	\$691,300.52	\$0.00	\$0.00	\$691,300.52
06/10/2018	\$691,300.52	\$0.00	\$0.00	\$691,300.52
06/11/2018	\$691,300.52	\$0.00	\$2,801.48	\$688,499.04
06/12/2018	\$688,499.04	\$0.00	\$22,793.90	\$665,705.14
06/13/2018	\$665,705.14	\$36,822.53	\$4,959.42	\$697,568.25
06/14/2018	\$697,568.25	\$0.00	\$0.00	\$697,568.25
06/15/2018	\$697,568.25	\$0.00	\$215.13	\$697,353.12
06/16/2018	\$697,353.12	\$0.00	\$0.00	\$697,353.12
06/17/2018	\$697,353.12	\$0.00	\$0.00	\$697,353.12
06/18/2018	\$697,353.12	\$0.00	\$30.00	\$697,323.12
06/19/2018	\$697,323.12	\$0.00	\$51,116.86	\$646,206.26
06/20/2018	\$646,206.26	\$0.00	\$2,231.16	\$643,975.10
06/21/2018	\$643,975.10	\$0.00	\$12,595.74	\$631,379.36
06/22/2018	\$631,379.36	\$0.00	\$3,427.57	\$627,951.79
06/23/2018	\$627,951.79	\$0.00	\$0.00	\$627,951.79
06/24/2018	\$627,951.79	\$0.00	\$0.00	\$627,951.79
06/25/2018	\$627,951.79	\$0.00	\$0.00	\$627,951.79
06/26/2018	\$627,951.79	\$0.00	\$260.40	\$627,691.39
06/27/2018	\$627,691.39	\$0.00	\$0.00	\$627,691.39
06/28/2018	\$627,691.39	\$83,666.28	\$0.00	\$711,357.67
06/29/2018	\$711,357.67	\$10.48	\$59,141.96	\$652,226.19
06/30/2018	\$652,226.19	\$0.00	\$0.00	\$652,226.19
Totals	\$714,543.03	\$121,520.94	\$183,837.78	\$652,226.19

Account Summary

Ending Balance:	\$652,226.19	Minimum Balance:	\$627,691.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,564.68	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$675,821.25	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026068 %

Gross Earnings:	\$965.38
Administrative Fee:	(\$11.11)
Cash Management Fee:	(\$14.48)

Adjusted Interest: \$939.79

Balance Including Interest: \$653,165.98

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
06/01/2018	\$8,557,278.71	\$11,869.57	\$0.00	\$8,569,148.28
06/02/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/03/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/04/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/05/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/06/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/07/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/08/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/09/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/10/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/11/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/12/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/13/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/14/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/15/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/16/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/17/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/18/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/19/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/20/2018	\$8,569,148.28	\$0.00	\$0.00	\$8,569,148.28
06/21/2018	\$8,569,148.28	\$77,966.73	\$0.00	\$8,647,115.01
06/22/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/23/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/24/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/25/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/26/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/27/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/28/2018	\$8,647,115.01	\$0.00	\$0.00	\$8,647,115.01
06/29/2018	\$8,647,115.01	\$0.31	\$0.00	\$8,647,115.32
06/30/2018	\$8,647,115.32	\$0.00	\$0.00	\$8,647,115.32
Totals	\$8,557,278.71	\$89,836.61	\$0.00	\$8,647,115.32

Account Summary

Ending Balance:	\$8,647,115.32	Minimum Balance:	\$8,569,148.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,647,115.32	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,595,137.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$12,277.81
Administrative Fee:	(\$141.29)
Cash Management Fee:	(\$184.17)

Adjusted Interest: \$11,952.36

Balance Including Interest: \$8,659,067.68

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
06/01/2018	\$1,283.51	\$1.80	\$0.00	\$1,285.31
06/02/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/03/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/04/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/05/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/06/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/07/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/08/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/09/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/10/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/11/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/12/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/13/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/14/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/15/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/16/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/17/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/18/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/19/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/20/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/21/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/22/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/23/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/24/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/25/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/26/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/27/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/28/2018	\$1,285.31	\$0.00	\$0.00	\$1,285.31
06/29/2018	\$1,285.31	\$0.06	\$0.00	\$1,285.37
06/30/2018	\$1,285.37	\$0.00	\$0.00	\$1,285.37
Totals	\$1,283.51	\$1.86	\$0.00	\$1,285.37

Account Summary

Ending Balance:	\$1,285.37	Minimum Balance:	\$1,285.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,285.37	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,285.31	Charge Rate:	0.018932 %
				Cash Mgmt Rate:	0.028398 %

Gross Earnings:	\$1.84
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$1.79

Balance Including Interest: \$1,287.16

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
06/01/2018	\$9,186,202.09	\$12,749.24	\$3,900,112.50	\$5,298,838.83
06/02/2018	\$5,298,838.83	\$0.00	\$0.00	\$5,298,838.83
06/03/2018	\$5,298,838.83	\$0.00	\$0.00	\$5,298,838.83
06/04/2018	\$5,298,838.83	\$0.00	\$0.00	\$5,298,838.83
06/05/2018	\$5,298,838.83	\$13,365.72	\$0.00	\$5,312,204.55
06/06/2018	\$5,312,204.55	\$336.08	\$0.00	\$5,312,540.63
06/07/2018	\$5,312,540.63	\$3,703.44	\$259.32	\$5,315,984.75
06/08/2018	\$5,315,984.75	\$4,183.69	\$0.00	\$5,320,168.44
06/09/2018	\$5,320,168.44	\$0.00	\$0.00	\$5,320,168.44
06/10/2018	\$5,320,168.44	\$0.00	\$0.00	\$5,320,168.44
06/11/2018	\$5,320,168.44	\$1,661.22	\$0.00	\$5,321,829.66
06/12/2018	\$5,321,829.66	\$1,515.59	\$135.45	\$5,323,209.80
06/13/2018	\$5,323,209.80	\$0.00	\$0.00	\$5,323,209.80
06/14/2018	\$5,323,209.80	\$1,578.76	\$0.00	\$5,324,788.56
06/15/2018	\$5,324,788.56	\$1,150.18	\$0.00	\$5,325,938.74
06/16/2018	\$5,325,938.74	\$0.00	\$0.00	\$5,325,938.74
06/17/2018	\$5,325,938.74	\$0.00	\$0.00	\$5,325,938.74
06/18/2018	\$5,325,938.74	\$2,872.44	\$0.00	\$5,328,811.18
06/19/2018	\$5,328,811.18	\$3,758.47	\$0.00	\$5,332,569.65
06/20/2018	\$5,332,569.65	\$4,488.80	\$463.19	\$5,336,595.26
06/21/2018	\$5,336,595.26	\$5,273.85	\$0.00	\$5,341,869.11
06/22/2018	\$5,341,869.11	\$3,224.16	\$0.00	\$5,345,093.27
06/23/2018	\$5,345,093.27	\$0.00	\$0.00	\$5,345,093.27
06/24/2018	\$5,345,093.27	\$0.00	\$0.00	\$5,345,093.27
06/25/2018	\$5,345,093.27	\$7,585.15	\$159.53	\$5,352,518.89
06/26/2018	\$5,352,518.89	\$5,286.53	\$0.00	\$5,357,805.42
06/27/2018	\$5,357,805.42	\$889.18	\$0.00	\$5,358,694.60
06/28/2018	\$5,358,694.60	\$4,524.78	\$636.61	\$5,362,582.77
06/29/2018	\$5,362,582.77	\$2,237.88	\$0.00	\$5,364,820.65
06/30/2018	\$5,364,820.65	\$0.00	\$521.36	\$5,364,299.29
Totals	\$9,186,202.09	\$80,385.16	\$3,902,287.96	\$5,364,299.29
Account Summary				
Ending Balance:	\$5,364,299.29	Minimum Balance:	\$5,298,838.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,364,820.65	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,330,109.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$7,613.84			
Administrative Fee:	(\$87.62)			
Cash Management Fee:	(\$114.21)			
Adjusted Interest:	\$7,412.01			
Balance Including Interest:	\$5,371,711.30			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
06/01/2018	\$398.85	\$182,724.30	\$182,723.75	\$399.40
06/02/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/03/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/04/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/05/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/06/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/07/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/08/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/09/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/10/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/11/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/12/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/13/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/14/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/15/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/16/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/17/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/18/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/19/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/20/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/21/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/22/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/23/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/24/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/25/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/26/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/27/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/28/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/29/2018	\$399.40	\$0.00	\$0.00	\$399.40
06/30/2018	\$399.40	\$0.00	\$0.00	\$399.40
Totals	\$398.85	\$182,724.30	\$182,723.75	\$399.40
Account Summary				
Ending Balance:	\$399.40	Minimum Balance:	\$399.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399.40	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$399.40	Charge Rate: 0.030462 %
				Cash Mgmt Rate: 0.030462 %
Gross Earnings:	\$0.57			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$399.95			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
06/01/2018	\$14,244,217.56	\$36,301.55	\$949,043.88	\$13,331,475.23
06/02/2018	\$13,331,475.23	\$0.00	\$0.00	\$13,331,475.23
06/03/2018	\$13,331,475.23	\$0.00	\$0.00	\$13,331,475.23
06/04/2018	\$13,331,475.23	\$104,599.73	\$504,271.22	\$12,931,803.74
06/05/2018	\$12,931,803.74	\$36,444.57	\$369,630.06	\$12,598,618.25
06/06/2018	\$12,598,618.25	\$18,236.96	\$870,766.46	\$11,746,088.75
06/07/2018	\$11,746,088.75	\$13,000.64	\$3,361.94	\$11,755,727.45
06/08/2018	\$11,755,727.45	\$33,661.80	\$17,446.39	\$11,771,942.86
06/09/2018	\$11,771,942.86	\$0.00	\$0.00	\$11,771,942.86
06/10/2018	\$11,771,942.86	\$0.00	\$0.00	\$11,771,942.86
06/11/2018	\$11,771,942.86	\$20,930.09	\$10,449.39	\$11,782,423.56
06/12/2018	\$11,782,423.56	\$26,394.50	\$106,822.02	\$11,701,996.04
06/13/2018	\$11,701,996.04	\$12,766.40	\$209,942.59	\$11,504,819.85
06/14/2018	\$11,504,819.85	\$13,165.16	\$183,094.37	\$11,334,890.64
06/15/2018	\$11,334,890.64	\$8,074.62	\$61,335.82	\$11,281,629.44
06/16/2018	\$11,281,629.44	\$0.00	\$0.00	\$11,281,629.44
06/17/2018	\$11,281,629.44	\$0.00	\$0.00	\$11,281,629.44
06/18/2018	\$11,281,629.44	\$10,334.69	\$8,115.62	\$11,283,848.51
06/19/2018	\$11,283,848.51	\$125,507.05	\$18,904.34	\$11,390,451.22
06/20/2018	\$11,390,451.22	\$29,464.41	\$557.49	\$11,419,358.14
06/21/2018	\$11,419,358.14	\$21,133.57	\$781.00	\$11,439,710.71
06/22/2018	\$11,439,710.71	\$19,080.21	\$80,931.87	\$11,377,859.05
06/23/2018	\$11,377,859.05	\$0.00	\$0.00	\$11,377,859.05
06/24/2018	\$11,377,859.05	\$0.00	\$0.00	\$11,377,859.05
06/25/2018	\$11,377,859.05	\$14,316.74	\$11,337.63	\$11,380,838.16
06/26/2018	\$11,380,838.16	\$47,148.39	\$275,048.67	\$11,152,937.88
06/27/2018	\$11,152,937.88	\$11,716.00	\$157,561.69	\$11,007,092.19
06/28/2018	\$11,007,092.19	\$3,069.43	\$96,143.04	\$10,914,018.58
06/29/2018	\$10,914,018.58	\$3,602,738.68	\$2,936,242.88	\$11,580,514.38
06/30/2018	\$11,580,514.38	\$599.43	\$72,809.59	\$11,508,304.22
Totals	\$14,244,217.56	\$4,208,684.62	\$6,944,597.96	\$11,508,304.22

Account Summary

Ending Balance:	\$11,508,304.22	Minimum Balance:	\$10,914,018.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,331,475.23	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,724,072.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$16,747.37
Administrative Fee:	(\$192.72)
Cash Management Fee:	(\$251.22)

Adjusted Interest: \$16,303.44

Balance Including Interest: \$11,524,607.66

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
06/01/2018	\$1,239,448.63	\$1,738.52	\$0.00	\$1,241,187.15
06/02/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/03/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/04/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/05/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/06/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/07/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/08/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/09/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/10/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/11/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/12/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/13/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/14/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/15/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/16/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/17/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/18/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/19/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/20/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/21/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/22/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/23/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/24/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/25/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/26/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/27/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/28/2018	\$1,241,187.15	\$0.00	\$0.00	\$1,241,187.15
06/29/2018	\$1,241,187.15	\$26.40	\$0.00	\$1,241,213.55
06/30/2018	\$1,241,213.55	\$0.00	\$0.00	\$1,241,213.55
Totals	\$1,239,448.63	\$1,764.92	\$0.00	\$1,241,213.55
Account Summary				
Ending Balance:	\$1,241,213.55	Minimum Balance:	\$1,241,187.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,241,213.55	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,241,188.91	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$1,772.99			
Administrative Fee:	(\$20.40)			
Cash Management Fee:	(\$26.60)			
Adjusted Interest:	\$1,725.99			
Balance Including Interest:	\$1,242,939.54			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
06/01/2018	\$3,351,315.90	\$6,513.98	\$10,106.13	\$3,347,723.75
06/02/2018	\$3,347,723.75	\$0.00	\$0.00	\$3,347,723.75
06/03/2018	\$3,347,723.75	\$0.00	\$0.00	\$3,347,723.75
06/04/2018	\$3,347,723.75	\$0.00	\$12,250.16	\$3,335,473.59
06/05/2018	\$3,335,473.59	\$3,840.73	\$31.92	\$3,339,282.40
06/06/2018	\$3,339,282.40	\$5,691,306.14	\$0.00	\$9,030,588.54
06/07/2018	\$9,030,588.54	\$627.69	\$0.00	\$9,031,216.23
06/08/2018	\$9,031,216.23	\$1,857.70	\$19,385.33	\$9,013,688.60
06/09/2018	\$9,013,688.60	\$0.00	\$0.00	\$9,013,688.60
06/10/2018	\$9,013,688.60	\$0.00	\$0.00	\$9,013,688.60
06/11/2018	\$9,013,688.60	\$534.96	\$0.00	\$9,014,223.56
06/12/2018	\$9,014,223.56	\$662.13	\$5,705,929.20	\$3,308,956.49
06/13/2018	\$3,308,956.49	\$526.74	\$8,604.79	\$3,300,878.44
06/14/2018	\$3,300,878.44	\$343.45	\$37,824.35	\$3,263,397.54
06/15/2018	\$3,263,397.54	\$0.00	\$0.00	\$3,263,397.54
06/16/2018	\$3,263,397.54	\$0.00	\$0.00	\$3,263,397.54
06/17/2018	\$3,263,397.54	\$0.00	\$0.00	\$3,263,397.54
06/18/2018	\$3,263,397.54	\$273.11	\$0.00	\$3,263,670.65
06/19/2018	\$3,263,670.65	\$600.69	\$72.22	\$3,264,199.12
06/20/2018	\$3,264,199.12	\$1,210.91	\$0.00	\$3,265,410.03
06/21/2018	\$3,265,410.03	\$2,034.35	\$0.00	\$3,267,444.38
06/22/2018	\$3,267,444.38	\$400.51	\$0.00	\$3,267,844.89
06/23/2018	\$3,267,844.89	\$0.00	\$0.00	\$3,267,844.89
06/24/2018	\$3,267,844.89	\$0.00	\$0.00	\$3,267,844.89
06/25/2018	\$3,267,844.89	\$897.36	\$0.00	\$3,268,742.25
06/26/2018	\$3,268,742.25	\$172,188.61	\$7,162.07	\$3,433,768.79
06/27/2018	\$3,433,768.79	\$111.74	\$171,680.14	\$3,262,200.39
06/28/2018	\$3,262,200.39	\$447.54	\$5,518.38	\$3,257,129.55
06/29/2018	\$3,257,129.55	\$1,399.23	\$0.00	\$3,258,528.78
06/30/2018	\$3,258,528.78	\$87.67	\$16.00	\$3,258,600.45
Totals	\$3,351,315.90	\$5,885,865.24	\$5,978,580.69	\$3,258,600.45
Account Summary				
Ending Balance:	\$3,258,600.45	Minimum Balance:	\$3,257,129.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,031,216.23	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,436,722.52	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$6,337.68			
Administrative Fee:	(\$72.93)			
Cash Management Fee:	(\$95.07)			
Adjusted Interest:	\$6,169.68			
Balance Including Interest:	\$3,264,770.13			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

Ending Balance:	\$2.41	Minimum Balance:	\$2.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2.41	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

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

Balance Including Interest:	\$2.41
------------------------------------	--------

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
06/01/2018	\$84,215.62	\$117.99	\$0.00	\$84,333.61
06/02/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/03/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/04/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/05/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/06/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/07/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/08/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/09/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/10/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/11/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/12/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/13/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/14/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/15/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/16/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/17/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/18/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/19/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/20/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/21/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/22/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/23/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/24/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/25/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/26/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/27/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/28/2018	\$84,333.61	\$0.00	\$0.00	\$84,333.61
06/29/2018	\$84,333.61	\$51.76	\$0.00	\$84,385.37
06/30/2018	\$84,385.37	\$0.00	\$0.00	\$84,385.37
Totals	\$84,215.62	\$169.75	\$0.00	\$84,385.37
Account Summary				
Ending Balance:	\$84,385.37	Minimum Balance:	\$84,333.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,385.37	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$84,337.06	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.026111 %
Gross Earnings:	\$120.47			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$117.27			
Balance Including Interest:	\$84,502.64			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
06/01/2018	\$13,920.05	\$18.93	\$0.00	\$13,938.98
06/02/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/03/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/04/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/05/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/06/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/07/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/08/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/09/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/10/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/11/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/12/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/13/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/14/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/15/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/16/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/17/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/18/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/19/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/20/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/21/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/22/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/23/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/24/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/25/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/26/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/27/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/28/2018	\$13,938.98	\$0.00	\$0.00	\$13,938.98
06/29/2018	\$13,938.98	\$224.68	\$0.00	\$14,163.66
06/30/2018	\$14,163.66	\$0.00	\$0.00	\$14,163.66
Totals	\$13,920.05	\$243.61	\$0.00	\$14,163.66

Account Summary

Ending Balance:	\$14,163.66	Minimum Balance:	\$13,938.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,163.66	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$13,953.96	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.026157 %
Gross Earnings:	\$19.94				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.30)				

Adjusted Interest: \$19.41

Balance Including Interest: \$14,183.07

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
06/01/2018	\$21,985.76	\$30.84	\$0.00	\$22,016.60
06/02/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/03/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/04/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/05/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/06/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/07/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/08/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/09/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/10/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/11/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/12/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/13/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/14/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/15/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/16/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/17/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/18/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/19/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/20/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/21/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/22/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/23/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/24/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/25/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/26/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/27/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/28/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/29/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
06/30/2018	\$22,016.60	\$0.00	\$0.00	\$22,016.60
Totals	\$21,985.76	\$30.84	\$0.00	\$22,016.60
Account Summary				
Ending Balance:	\$22,016.60	Minimum Balance:	\$22,016.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,016.60	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$22,016.60	Charge Rate: 0.019894 %
				Cash Mgmt Rate: 0.025973 %
Gross Earnings:	\$31.45			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.62			
Balance Including Interest:	\$22,047.22			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
06/01/2018	\$415,016.21	\$582.15	\$0.00	\$415,598.36
06/02/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/03/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/04/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/05/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/06/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/07/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/08/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/09/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/10/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/11/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/12/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/13/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/14/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/15/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/16/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/17/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/18/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/19/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/20/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/21/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/22/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/23/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/24/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/25/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/26/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/27/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/28/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/29/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
06/30/2018	\$415,598.36	\$0.00	\$0.00	\$415,598.36
Totals	\$415,016.21	\$582.15	\$0.00	\$415,598.36
Account Summary				
Ending Balance:	\$415,598.36	Minimum Balance:	\$415,598.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$415,598.36	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$415,598.36	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026084 %
Gross Earnings:	\$593.66			
Administrative Fee:	(\$6.83)			
Cash Management Fee:	(\$8.91)			
Adjusted Interest:	\$577.92			
Balance Including Interest:	\$416,176.28			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
06/01/2018	\$90,972,740.55	\$130,117.76	\$0.00	\$91,102,858.31
06/02/2018	\$91,102,858.31	\$0.00	\$0.00	\$91,102,858.31
06/03/2018	\$91,102,858.31	\$0.00	\$0.00	\$91,102,858.31
06/04/2018	\$91,102,858.31	\$0.00	\$0.00	\$91,102,858.31
06/05/2018	\$91,102,858.31	\$0.00	\$0.00	\$91,102,858.31
06/06/2018	\$91,102,858.31	\$0.00	\$5,691,035.14	\$85,411,823.17
06/07/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/08/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/09/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/10/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/11/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/12/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/13/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/14/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/15/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/16/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/17/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/18/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/19/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/20/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/21/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/22/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/23/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/24/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/25/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/26/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/27/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/28/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/29/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
06/30/2018	\$85,411,823.17	\$0.00	\$0.00	\$85,411,823.17
Totals	\$90,972,740.55	\$130,117.76	\$5,691,035.14	\$85,411,823.17
Account Summary				
Ending Balance:	\$85,411,823.17	Minimum Balance:	\$85,411,823.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,102,858.31	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.07	Average Balance:	\$86,360,329.03	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026432 %
Gross Earnings:	\$123,362.27			
Administrative Fee:	(\$1,439.34)			
Cash Management Fee:	(\$1,876.18)			
Adjusted Interest:	\$120,046.82			
Balance Including Interest:	\$85,531,869.99			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
06/01/2018	\$7,067,945.74	\$9,914.31	\$0.00	\$7,077,860.05
06/02/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/03/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/04/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/05/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/06/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/07/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/08/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/09/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/10/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/11/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/12/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/13/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/14/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/15/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/16/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/17/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/18/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/19/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/20/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/21/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/22/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/23/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/24/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/25/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/26/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/27/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/28/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/29/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
06/30/2018	\$7,077,860.05	\$0.00	\$0.00	\$7,077,860.05
Totals	\$7,067,945.74	\$9,914.31	\$0.00	\$7,077,860.05
Account Summary				
Ending Balance:	\$7,077,860.05	Minimum Balance:	\$7,077,860.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,077,860.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,077,860.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$10,110.44			
Administrative Fee:	(\$116.35)			
Cash Management Fee:	(\$151.66)			
Adjusted Interest:	\$9,842.44			
Balance Including Interest:	\$7,087,702.49			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
06/01/2018	\$3,378.83	\$4.74	\$0.00	\$3,383.57
06/02/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/03/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/04/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/05/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/06/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/07/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/08/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/09/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/10/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/11/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/12/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/13/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/14/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/15/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/16/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/17/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/18/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/19/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/20/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/21/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/22/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/23/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/24/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/25/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/26/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/27/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/28/2018	\$3,383.57	\$0.00	\$0.00	\$3,383.57
06/29/2018	\$3,383.57	\$0.68	\$0.00	\$3,384.25
06/30/2018	\$3,384.25	\$0.00	\$0.00	\$3,384.25
Totals	\$3,378.83	\$5.42	\$0.00	\$3,384.25
Account Summary				
Ending Balance:	\$3,384.25	Minimum Balance:	\$3,383.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,384.25	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,383.62	Charge Rate: 0.021575 %
				Cash Mgmt Rate: 0.025170 %
Gross Earnings:	\$4.83			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.70			
Balance Including Interest:	\$3,388.95			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
06/01/2018	\$539,815.66	\$732.16	\$5,088.77	\$535,459.05
06/02/2018	\$535,459.05	\$0.00	\$0.00	\$535,459.05
06/03/2018	\$535,459.05	\$0.00	\$0.00	\$535,459.05
06/04/2018	\$535,459.05	\$0.00	\$150.12	\$535,308.93
06/05/2018	\$535,308.93	\$0.00	\$497.59	\$534,811.34
06/06/2018	\$534,811.34	\$0.00	\$1,294.47	\$533,516.87
06/07/2018	\$533,516.87	\$0.00	\$4,627.86	\$528,889.01
06/08/2018	\$528,889.01	\$0.00	\$0.00	\$528,889.01
06/09/2018	\$528,889.01	\$0.00	\$0.00	\$528,889.01
06/10/2018	\$528,889.01	\$0.00	\$0.00	\$528,889.01
06/11/2018	\$528,889.01	\$0.00	\$6,229.57	\$522,659.44
06/12/2018	\$522,659.44	\$0.00	\$20,439.76	\$502,219.68
06/13/2018	\$502,219.68	\$0.00	\$21,571.27	\$480,648.41
06/14/2018	\$480,648.41	\$0.00	\$4,705.17	\$475,943.24
06/15/2018	\$475,943.24	\$0.00	\$15,100.79	\$460,842.45
06/16/2018	\$460,842.45	\$0.00	\$0.00	\$460,842.45
06/17/2018	\$460,842.45	\$0.00	\$0.00	\$460,842.45
06/18/2018	\$460,842.45	\$0.00	\$6,047.30	\$454,795.15
06/19/2018	\$454,795.15	\$0.00	\$150.00	\$454,645.15
06/20/2018	\$454,645.15	\$0.00	\$1,377.66	\$453,267.49
06/21/2018	\$453,267.49	\$0.00	\$0.00	\$453,267.49
06/22/2018	\$453,267.49	\$0.00	\$2,368.72	\$450,898.77
06/23/2018	\$450,898.77	\$0.00	\$0.00	\$450,898.77
06/24/2018	\$450,898.77	\$0.00	\$0.00	\$450,898.77
06/25/2018	\$450,898.77	\$0.00	\$3,795.27	\$447,103.50
06/26/2018	\$447,103.50	\$0.00	\$29,453.68	\$417,649.82
06/27/2018	\$417,649.82	\$0.00	\$42,558.92	\$375,090.90
06/28/2018	\$375,090.90	\$0.00	\$4,784.61	\$370,306.29
06/29/2018	\$370,306.29	\$584.42	\$5,335.00	\$365,555.71
06/30/2018	\$365,555.71	\$72,700.16	\$0.00	\$438,255.87
Totals	\$539,815.66	\$74,016.74	\$175,576.53	\$438,255.87
Account Summary				
Ending Balance:	\$438,255.87	Minimum Balance:	\$365,555.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$535,459.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$475,740.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026060 %
Gross Earnings:	\$679.58			
Administrative Fee:	(\$7.82)			
Cash Management Fee:	(\$10.19)			
Adjusted Interest:	\$661.57			
Balance Including Interest:	\$438,917.44			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
06/01/2018	\$1,093,056.84	\$1,535.92	\$0.00	\$1,094,592.76
06/02/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/03/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/04/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/05/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/06/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/07/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/08/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/09/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/10/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/11/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/12/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/13/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/14/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/15/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/16/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/17/2018	\$1,094,592.76	\$0.00	\$0.00	\$1,094,592.76
06/18/2018	\$1,094,592.76	\$13,712.60	\$0.00	\$1,108,305.36
06/19/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/20/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/21/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/22/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/23/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/24/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/25/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/26/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/27/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/28/2018	\$1,108,305.36	\$0.00	\$0.00	\$1,108,305.36
06/29/2018	\$1,108,305.36	\$16.09	\$0.00	\$1,108,321.45
06/30/2018	\$1,108,321.45	\$0.00	\$0.00	\$1,108,321.45
Totals	\$1,093,056.84	\$15,264.61	\$0.00	\$1,108,321.45
Account Summary				
Ending Balance:	\$1,108,321.45	Minimum Balance:	\$1,094,592.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,108,321.45	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,100,535.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$1,572.07			
Administrative Fee:	(\$18.09)			
Cash Management Fee:	(\$23.58)			
Adjusted Interest:	\$1,530.40			
Balance Including Interest:	\$1,109,851.85			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
06/01/2018	\$2,344,953.73	\$3,215.15	\$0.00	\$2,348,168.88
06/02/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/03/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/04/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/05/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/06/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/07/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/08/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/09/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/10/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/11/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/12/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/13/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/14/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/15/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/16/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/17/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/18/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/19/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/20/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/21/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/22/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/23/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/24/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/25/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/26/2018	\$2,348,168.88	\$0.00	\$0.00	\$2,348,168.88
06/27/2018	\$2,348,168.88	\$171,636.59	\$0.00	\$2,519,805.47
06/28/2018	\$2,519,805.47	\$0.00	\$0.00	\$2,519,805.47
06/29/2018	\$2,519,805.47	\$0.00	\$0.00	\$2,519,805.47
06/30/2018	\$2,519,805.47	\$0.00	\$0.00	\$2,519,805.47
Totals	\$2,344,953.73	\$174,851.74	\$0.00	\$2,519,805.47
Account Summary				
Ending Balance:	\$2,519,805.47	Minimum Balance:	\$2,348,168.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,519,805.47	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,371,053.76	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$3,386.95			
Administrative Fee:	(\$38.98)			
Cash Management Fee:	(\$50.81)			
Adjusted Interest:	\$3,297.16			
Balance Including Interest:	\$2,523,102.63			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
06/01/2018	\$113.77	\$0.16	\$0.00	\$113.93
06/02/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/03/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/04/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/05/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/06/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/07/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/08/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/09/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/10/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/11/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/12/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/13/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/14/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/15/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/16/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/17/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/18/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/19/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/20/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/21/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/22/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/23/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/24/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/25/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/26/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/27/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/28/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/29/2018	\$113.93	\$0.00	\$0.00	\$113.93
06/30/2018	\$113.93	\$0.00	\$0.00	\$113.93
Totals	\$113.77	\$0.16	\$0.00	\$113.93

Account Summary

Ending Balance:	\$113.93	Minimum Balance:	\$113.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113.93	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$113.93	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.17				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.17

Balance Including Interest: \$114.10

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
06/01/2018	\$13,512,280.92	\$18,774.39	\$5,367,943.34	\$8,163,111.97
06/02/2018	\$8,163,111.97	\$0.00	\$0.00	\$8,163,111.97
06/03/2018	\$8,163,111.97	\$0.00	\$0.00	\$8,163,111.97
06/04/2018	\$8,163,111.97	\$0.00	\$0.00	\$8,163,111.97
06/05/2018	\$8,163,111.97	\$28,620.88	\$240.25	\$8,191,492.60
06/06/2018	\$8,191,492.60	\$1,920.85	\$0.00	\$8,193,413.45
06/07/2018	\$8,193,413.45	\$4,635.66	\$0.00	\$8,198,049.11
06/08/2018	\$8,198,049.11	\$13,747.50	\$1,486.62	\$8,210,309.99
06/09/2018	\$8,210,309.99	\$0.00	\$0.00	\$8,210,309.99
06/10/2018	\$8,210,309.99	\$0.00	\$0.00	\$8,210,309.99
06/11/2018	\$8,210,309.99	\$4,026.94	\$0.00	\$8,214,336.93
06/12/2018	\$8,214,336.93	\$4,799.98	\$0.00	\$8,219,136.91
06/13/2018	\$8,219,136.91	\$3,803.71	\$0.00	\$8,222,940.62
06/14/2018	\$8,222,940.62	\$2,585.30	\$0.00	\$8,225,525.92
06/15/2018	\$8,225,525.92	\$0.00	\$0.00	\$8,225,525.92
06/16/2018	\$8,225,525.92	\$0.00	\$0.00	\$8,225,525.92
06/17/2018	\$8,225,525.92	\$0.00	\$0.00	\$8,225,525.92
06/18/2018	\$8,225,525.92	\$2,018.57	\$0.00	\$8,227,544.49
06/19/2018	\$8,227,544.49	\$4,521.61	\$543.62	\$8,231,522.48
06/20/2018	\$8,231,522.48	\$8,624.29	\$0.00	\$8,240,146.77
06/21/2018	\$8,240,146.77	\$15,313.53	\$0.00	\$8,255,460.30
06/22/2018	\$8,255,460.30	\$3,014.84	\$0.00	\$8,258,475.14
06/23/2018	\$8,258,475.14	\$0.00	\$0.00	\$8,258,475.14
06/24/2018	\$8,258,475.14	\$0.00	\$0.00	\$8,258,475.14
06/25/2018	\$8,258,475.14	\$6,754.76	\$0.00	\$8,265,229.90
06/26/2018	\$8,265,229.90	\$4,120.28	\$0.00	\$8,269,350.18
06/27/2018	\$8,269,350.18	\$841.09	\$327.80	\$8,269,863.47
06/28/2018	\$8,269,863.47	\$3,368.84	\$4,093.30	\$8,269,139.01
06/29/2018	\$8,269,139.01	\$10,530.65	\$0.00	\$8,279,669.66
06/30/2018	\$8,279,669.66	\$659.88	\$120.47	\$8,280,209.07
Totals	\$13,512,280.92	\$142,683.55	\$5,374,755.40	\$8,280,209.07
Account Summary				
Ending Balance:	\$8,280,209.07	Minimum Balance:	\$8,163,111.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,280,209.07	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,226,280.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$11,750.91			
Administrative Fee:	(\$135.23)			
Cash Management Fee:	(\$176.27)			
Adjusted Interest:	\$11,439.42			
Balance Including Interest:	\$8,291,648.49			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
06/01/2018	\$44,670,475.29	\$131,096.64	\$34,599.77	\$44,766,972.16
06/02/2018	\$44,766,972.16	\$0.00	\$0.00	\$44,766,972.16
06/03/2018	\$44,766,972.16	\$0.00	\$0.00	\$44,766,972.16
06/04/2018	\$44,766,972.16	\$726,783.91	\$1,677,166.60	\$43,816,589.47
06/05/2018	\$43,816,589.47	\$447,866.55	\$447,497.69	\$43,816,958.33
06/06/2018	\$43,816,958.33	\$565,691.30	\$179,151.14	\$44,203,498.49
06/07/2018	\$44,203,498.49	\$212,487.52	\$13,193.81	\$44,402,792.20
06/08/2018	\$44,402,792.20	\$173,890.26	\$170,479.26	\$44,406,203.20
06/09/2018	\$44,406,203.20	\$0.00	\$0.00	\$44,406,203.20
06/10/2018	\$44,406,203.20	\$0.00	\$0.00	\$44,406,203.20
06/11/2018	\$44,406,203.20	\$131,634.49	\$406,059.46	\$44,131,778.23
06/12/2018	\$44,131,778.23	\$151,505.01	\$484,641.46	\$43,798,641.78
06/13/2018	\$43,798,641.78	\$60,391.37	\$63,943.07	\$43,795,090.08
06/14/2018	\$43,795,090.08	\$107,248.63	\$53,072.49	\$43,849,266.22
06/15/2018	\$43,849,266.22	\$49,703.58	\$93,922.47	\$43,805,047.33
06/16/2018	\$43,805,047.33	\$0.00	\$0.00	\$43,805,047.33
06/17/2018	\$43,805,047.33	\$0.00	\$0.00	\$43,805,047.33
06/18/2018	\$43,805,047.33	\$107,282.97	\$212,054.20	\$43,700,276.10
06/19/2018	\$43,700,276.10	\$333,076.85	\$601,500.11	\$43,431,852.84
06/20/2018	\$43,431,852.84	\$525,687.01	\$102,483.92	\$43,855,055.93
06/21/2018	\$43,855,055.93	\$84,919.97	\$257,212.58	\$43,682,763.32
06/22/2018	\$43,682,763.32	\$89,859.96	\$304,437.51	\$43,468,185.77
06/23/2018	\$43,468,185.77	\$0.00	\$0.00	\$43,468,185.77
06/24/2018	\$43,468,185.77	\$0.00	\$0.00	\$43,468,185.77
06/25/2018	\$43,468,185.77	\$42,282.94	\$24,001.82	\$43,486,466.89
06/26/2018	\$43,486,466.89	\$67,577.47	\$150,845.10	\$43,403,199.26
06/27/2018	\$43,403,199.26	\$29,835.38	\$166,801.08	\$43,266,233.56
06/28/2018	\$43,266,233.56	\$75,373.85	\$41,415.04	\$43,300,192.37
06/29/2018	\$43,300,192.37	\$10,385,344.44	\$14,610,071.03	\$39,075,465.78
06/30/2018	\$39,075,465.78	\$440.66	\$264.72	\$39,075,641.72
Totals	\$44,670,475.29	\$14,499,980.76	\$20,094,814.33	\$39,075,641.72
Account Summary				
Ending Balance:	\$39,075,641.72	Minimum Balance:	\$39,075,465.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,766,972.16	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$43,581,032.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$62,253.76			
Administrative Fee:	(\$716.40)			
Cash Management Fee:	(\$933.83)			
Adjusted Interest:	\$60,603.57			
Balance Including Interest:	\$39,136,245.29			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
06/01/2018	\$4,981,551.21	\$6,987.49	\$0.00	\$4,988,538.70
06/02/2018	\$4,988,538.70	\$0.00	\$0.00	\$4,988,538.70
06/03/2018	\$4,988,538.70	\$0.00	\$0.00	\$4,988,538.70
06/04/2018	\$4,988,538.70	\$0.00	\$0.00	\$4,988,538.70
06/05/2018	\$4,988,538.70	\$1.14	\$0.00	\$4,988,539.84
06/06/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/07/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/08/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/09/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/10/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/11/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/12/2018	\$4,988,539.84	\$0.00	\$0.00	\$4,988,539.84
06/13/2018	\$4,988,539.84	\$0.55	\$0.00	\$4,988,540.39
06/14/2018	\$4,988,540.39	\$0.00	\$0.00	\$4,988,540.39
06/15/2018	\$4,988,540.39	\$0.00	\$0.00	\$4,988,540.39
06/16/2018	\$4,988,540.39	\$0.00	\$0.00	\$4,988,540.39
06/17/2018	\$4,988,540.39	\$0.00	\$0.00	\$4,988,540.39
06/18/2018	\$4,988,540.39	\$133.70	\$0.00	\$4,988,674.09
06/19/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/20/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/21/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/22/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/23/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/24/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/25/2018	\$4,988,674.09	\$0.00	\$0.00	\$4,988,674.09
06/26/2018	\$4,988,674.09	\$0.00	\$16.28	\$4,988,657.81
06/27/2018	\$4,988,657.81	\$0.00	\$0.00	\$4,988,657.81
06/28/2018	\$4,988,657.81	\$0.00	\$0.00	\$4,988,657.81
06/29/2018	\$4,988,657.81	\$45.59	\$0.00	\$4,988,703.40
06/30/2018	\$4,988,703.40	\$0.00	\$0.00	\$4,988,703.40
Totals	\$4,981,551.21	\$7,168.47	\$16.28	\$4,988,703.40

Account Summary

Ending Balance:	\$4,988,703.40	Minimum Balance:	\$4,988,538.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,988,703.40	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,988,598.28	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$7,126.01				
Administrative Fee:	(\$82.00)				
Cash Management Fee:	(\$106.89)				

Adjusted Interest: \$6,937.12

Balance Including Interest: \$4,995,640.52

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
06/01/2018	\$86,277,049.00	\$124,046.64	\$8,385.72	\$86,392,709.92
06/02/2018	\$86,392,709.92	\$0.00	\$0.00	\$86,392,709.92
06/03/2018	\$86,392,709.92	\$0.00	\$0.00	\$86,392,709.92
06/04/2018	\$86,392,709.92	\$17,536.56	\$25,719.30	\$86,384,527.18
06/05/2018	\$86,384,527.18	\$13,151.35	\$334,181.49	\$86,063,497.04
06/06/2018	\$86,063,497.04	\$30,968.13	\$158,730.85	\$85,935,734.32
06/07/2018	\$85,935,734.32	\$385,144.70	\$383.12	\$86,320,495.90
06/08/2018	\$86,320,495.90	\$60,346.30	\$1,537.22	\$86,379,304.98
06/09/2018	\$86,379,304.98	\$0.00	\$0.00	\$86,379,304.98
06/10/2018	\$86,379,304.98	\$0.00	\$0.00	\$86,379,304.98
06/11/2018	\$86,379,304.98	\$68,228.05	\$3,037.17	\$86,444,495.86
06/12/2018	\$86,444,495.86	\$272,803.73	\$172,060.90	\$86,545,238.69
06/13/2018	\$86,545,238.69	\$1,384.86	\$191,491.00	\$86,355,132.55
06/14/2018	\$86,355,132.55	\$524,085.48	\$20,372.35	\$86,858,845.68
06/15/2018	\$86,858,845.68	\$1,507.84	\$4,159.39	\$86,856,194.13
06/16/2018	\$86,856,194.13	\$0.00	\$0.00	\$86,856,194.13
06/17/2018	\$86,856,194.13	\$0.00	\$0.00	\$86,856,194.13
06/18/2018	\$86,856,194.13	\$6,377.11	\$2,154.24	\$86,860,417.00
06/19/2018	\$86,860,417.00	\$14,358.50	\$31,519.54	\$86,843,255.96
06/20/2018	\$86,843,255.96	\$3,315.03	\$753,281.07	\$86,093,289.92
06/21/2018	\$86,093,289.92	\$2,153,863.94	\$23.50	\$88,247,130.36
06/22/2018	\$88,247,130.36	\$2,583.41	\$2,003.54	\$88,247,710.23
06/23/2018	\$88,247,710.23	\$0.00	\$0.00	\$88,247,710.23
06/24/2018	\$88,247,710.23	\$0.00	\$0.00	\$88,247,710.23
06/25/2018	\$88,247,710.23	\$4,336.28	\$657,587.60	\$87,594,458.91
06/26/2018	\$87,594,458.91	\$5,957.94	\$1,867,811.16	\$85,732,605.69
06/27/2018	\$85,732,605.69	\$1,964.70	\$83,535.44	\$85,651,034.95
06/28/2018	\$85,651,034.95	\$6,317,505.59	\$9,081.34	\$91,959,459.20
06/29/2018	\$91,959,459.20	\$30,132.60	\$83,747.54	\$91,905,844.26
06/30/2018	\$91,905,844.26	\$121.50	\$72.99	\$91,905,892.77
Totals	\$86,277,049.00	\$10,039,720.24	\$4,410,876.47	\$91,905,892.77

Account Summary

Ending Balance:	\$91,905,892.77	Minimum Balance:	\$85,651,034.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,959,459.20	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.07	Average Balance:	\$87,244,303.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$124,624.99
Administrative Fee:	(\$1,434.15)
Cash Management Fee:	(\$1,869.42)

Adjusted Interest: \$121,321.49

Balance Including Interest: \$92,027,214.26

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
06/01/2018	\$10,200.67	\$14.32	\$0.00	\$10,214.99
06/02/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/03/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/04/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/05/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/06/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/07/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/08/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/09/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/10/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/11/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/12/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/13/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/14/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/15/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/16/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/17/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/18/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/19/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/20/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/21/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/22/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/23/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/24/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/25/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/26/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/27/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/28/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/29/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
06/30/2018	\$10,214.99	\$0.00	\$0.00	\$10,214.99
Totals	\$10,200.67	\$14.32	\$0.00	\$10,214.99
Account Summary				
Ending Balance:	\$10,214.99	Minimum Balance:	\$10,214.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,214.99	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$10,214.99	Charge Rate: 0.020248 %
				Cash Mgmt Rate: 0.026203 %
Gross Earnings:	\$14.59			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.20			
Balance Including Interest:	\$10,229.19			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
06/01/2018	\$94,317,768.99	\$138,295.76	\$0.00	\$94,456,064.75
06/02/2018	\$94,456,064.75	\$0.00	\$0.00	\$94,456,064.75
06/03/2018	\$94,456,064.75	\$0.00	\$0.00	\$94,456,064.75
06/04/2018	\$94,456,064.75	\$0.00	\$0.00	\$94,456,064.75
06/05/2018	\$94,456,064.75	\$0.00	\$0.00	\$94,456,064.75
06/06/2018	\$94,456,064.75	\$0.00	\$0.00	\$94,456,064.75
06/07/2018	\$94,456,064.75	\$0.00	\$381,314.63	\$94,074,750.12
06/08/2018	\$94,074,750.12	\$0.00	\$0.00	\$94,074,750.12
06/09/2018	\$94,074,750.12	\$0.00	\$0.00	\$94,074,750.12
06/10/2018	\$94,074,750.12	\$0.00	\$0.00	\$94,074,750.12
06/11/2018	\$94,074,750.12	\$0.00	\$0.00	\$94,074,750.12
06/12/2018	\$94,074,750.12	\$0.00	\$0.00	\$94,074,750.12
06/13/2018	\$94,074,750.12	\$0.00	\$0.00	\$94,074,750.12
06/14/2018	\$94,074,750.12	\$0.00	\$522,027.82	\$93,552,722.30
06/15/2018	\$93,552,722.30	\$0.00	\$0.00	\$93,552,722.30
06/16/2018	\$93,552,722.30	\$0.00	\$0.00	\$93,552,722.30
06/17/2018	\$93,552,722.30	\$0.00	\$0.00	\$93,552,722.30
06/18/2018	\$93,552,722.30	\$0.00	\$0.00	\$93,552,722.30
06/19/2018	\$93,552,722.30	\$0.00	\$0.00	\$93,552,722.30
06/20/2018	\$93,552,722.30	\$0.00	\$0.00	\$93,552,722.30
06/21/2018	\$93,552,722.30	\$0.00	\$2,146,426.40	\$91,406,295.90
06/22/2018	\$91,406,295.90	\$0.00	\$0.00	\$91,406,295.90
06/23/2018	\$91,406,295.90	\$0.00	\$0.00	\$91,406,295.90
06/24/2018	\$91,406,295.90	\$0.00	\$0.00	\$91,406,295.90
06/25/2018	\$91,406,295.90	\$0.00	\$0.00	\$91,406,295.90
06/26/2018	\$91,406,295.90	\$0.00	\$0.00	\$91,406,295.90
06/27/2018	\$91,406,295.90	\$0.00	\$0.00	\$91,406,295.90
06/28/2018	\$91,406,295.90	\$0.00	\$6,313,049.03	\$85,093,246.87
06/29/2018	\$85,093,246.87	\$0.00	\$0.00	\$85,093,246.87
06/30/2018	\$85,093,246.87	\$0.00	\$0.00	\$85,093,246.87
Totals	\$94,317,768.99	\$138,295.76	\$9,362,817.88	\$85,093,246.87

Account Summary

Ending Balance:	\$85,093,246.87	Minimum Balance:	\$85,093,246.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,456,064.75	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.08	Average Balance:	\$92,508,416.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$132,144.56
Administrative Fee:	(\$1,520.69)
Cash Management Fee:	(\$1,982.21)

Adjusted Interest: \$128,641.74

Balance Including Interest: \$85,221,888.61

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$100,168,837.20	\$0.00	\$100,168,837.20
06/29/2018	\$100,168,837.20	\$0.00	\$0.00	\$100,168,837.20
06/30/2018	\$100,168,837.20	\$0.00	\$0.00	\$100,168,837.20
Totals	\$0.00	\$100,168,837.20	\$0.00	\$100,168,837.20

Account Summary

Ending Balance:	\$100,168,837.20	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,168,837.20	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,016,883.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$14,308.72
Administrative Fee:	(\$164.66)
Cash Management Fee:	(\$214.64)

Adjusted Interest: \$13,929.43

Balance Including Interest: \$100,182,766.63

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
06/01/2018	\$3,356,351.60	\$33,256.40	\$51,392.37	\$3,338,215.63
06/02/2018	\$3,338,215.63	\$0.00	\$0.00	\$3,338,215.63
06/03/2018	\$3,338,215.63	\$0.00	\$0.00	\$3,338,215.63
06/04/2018	\$3,338,215.63	\$277,865.19	\$464,604.43	\$3,151,476.39
06/05/2018	\$3,151,476.39	\$16,441.36	\$66,498.14	\$3,101,419.61
06/06/2018	\$3,101,419.61	\$29,785.76	\$10,017.84	\$3,121,187.53
06/07/2018	\$3,121,187.53	\$31,008.63	\$5,946.08	\$3,146,250.08
06/08/2018	\$3,146,250.08	\$21,983.47	\$4,493.19	\$3,163,740.36
06/09/2018	\$3,163,740.36	\$0.00	\$0.00	\$3,163,740.36
06/10/2018	\$3,163,740.36	\$0.00	\$0.00	\$3,163,740.36
06/11/2018	\$3,163,740.36	\$36,181.62	\$24,240.22	\$3,175,681.76
06/12/2018	\$3,175,681.76	\$28,800.45	\$39,349.45	\$3,165,132.76
06/13/2018	\$3,165,132.76	\$21,511.28	\$84,455.96	\$3,102,188.08
06/14/2018	\$3,102,188.08	\$9,274.89	\$18,963.34	\$3,092,499.63
06/15/2018	\$3,092,499.63	\$16,686.80	\$12,302.59	\$3,096,883.84
06/16/2018	\$3,096,883.84	\$0.00	\$0.00	\$3,096,883.84
06/17/2018	\$3,096,883.84	\$0.00	\$0.00	\$3,096,883.84
06/18/2018	\$3,096,883.84	\$26,820.97	\$12,417.16	\$3,111,287.65
06/19/2018	\$3,111,287.65	\$5,938.95	\$10,249.92	\$3,106,976.68
06/20/2018	\$3,106,976.68	\$29,603.91	\$462,407.83	\$2,674,172.76
06/21/2018	\$2,674,172.76	\$22,444.63	\$1,361.20	\$2,695,256.19
06/22/2018	\$2,695,256.19	\$10,470.05	\$13,963.80	\$2,691,762.44
06/23/2018	\$2,691,762.44	\$0.00	\$0.00	\$2,691,762.44
06/24/2018	\$2,691,762.44	\$0.00	\$0.00	\$2,691,762.44
06/25/2018	\$2,691,762.44	\$7,251.14	\$10,687.36	\$2,688,326.22
06/26/2018	\$2,688,326.22	\$2,724.22	\$37,578.90	\$2,653,471.54
06/27/2018	\$2,653,471.54	\$4,259.43	\$78,340.09	\$2,579,390.88
06/28/2018	\$2,579,390.88	\$1,598.30	\$4,295.25	\$2,576,693.93
06/29/2018	\$2,576,693.93	\$459,151.90	\$17,686.67	\$3,018,159.16
06/30/2018	\$3,018,159.16	\$0.00	\$0.00	\$3,018,159.16
Totals	\$3,356,351.60	\$1,093,059.35	\$1,431,251.79	\$3,018,159.16
Account Summary				
Ending Balance:	\$3,018,159.16	Minimum Balance:	\$2,576,693.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,338,215.63	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,001,651.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$4,287.74			
Administrative Fee:	(\$49.34)			
Cash Management Fee:	(\$64.32)			
Adjusted Interest:	\$4,174.08			
Balance Including Interest:	\$3,022,333.24			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
06/01/2018	\$28,916,730.70	\$40,132.90	\$13,836,430.18	\$15,120,433.42
06/02/2018	\$15,120,433.42	\$0.00	\$0.00	\$15,120,433.42
06/03/2018	\$15,120,433.42	\$0.00	\$0.00	\$15,120,433.42
06/04/2018	\$15,120,433.42	\$0.00	\$0.00	\$15,120,433.42
06/05/2018	\$15,120,433.42	\$39,463.21	\$286.18	\$15,159,610.45
06/06/2018	\$15,159,610.45	\$2,357.99	\$0.00	\$15,161,968.44
06/07/2018	\$15,161,968.44	\$11,448.62	\$1,208.44	\$15,172,208.62
06/08/2018	\$15,172,208.62	\$6,376.82	\$818.28	\$15,177,767.16
06/09/2018	\$15,177,767.16	\$0.00	\$0.00	\$15,177,767.16
06/10/2018	\$15,177,767.16	\$0.00	\$0.00	\$15,177,767.16
06/11/2018	\$15,177,767.16	\$8,768.78	\$15.09	\$15,186,520.85
06/12/2018	\$15,186,520.85	\$6,008.32	\$0.00	\$15,192,529.17
06/13/2018	\$15,192,529.17	\$4,144.62	\$0.00	\$15,196,673.79
06/14/2018	\$15,196,673.79	\$6,150.70	\$0.00	\$15,202,824.49
06/15/2018	\$15,202,824.49	\$4,558.80	\$0.00	\$15,207,383.29
06/16/2018	\$15,207,383.29	\$0.00	\$0.00	\$15,207,383.29
06/17/2018	\$15,207,383.29	\$0.00	\$0.00	\$15,207,383.29
06/18/2018	\$15,207,383.29	\$19,851.51	\$0.00	\$15,227,234.80
06/19/2018	\$15,227,234.80	\$44,349.27	\$0.00	\$15,271,584.07
06/20/2018	\$15,271,584.07	\$9,909.15	\$666.51	\$15,280,826.71
06/21/2018	\$15,280,826.71	\$22,311.79	\$70.24	\$15,303,068.26
06/22/2018	\$15,303,068.26	\$7,722.27	\$510.93	\$15,310,279.60
06/23/2018	\$15,310,279.60	\$0.00	\$0.00	\$15,310,279.60
06/24/2018	\$15,310,279.60	\$0.00	\$0.00	\$15,310,279.60
06/25/2018	\$15,310,279.60	\$13,251.08	\$0.00	\$15,323,530.68
06/26/2018	\$15,323,530.68	\$17,810.67	\$1,756.55	\$15,339,584.80
06/27/2018	\$15,339,584.80	\$5,872.78	\$958.11	\$15,344,499.47
06/28/2018	\$15,344,499.47	\$16,911.46	\$814.02	\$15,360,596.91
06/29/2018	\$15,360,596.91	\$7,887.62	\$0.00	\$15,368,484.53
06/30/2018	\$15,368,484.53	\$363.19	\$218.19	\$15,368,629.53
Totals	\$28,916,730.70	\$295,651.55	\$13,843,752.72	\$15,368,629.53
Account Summary				
Ending Balance:	\$15,368,629.53	Minimum Balance:	\$15,120,433.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,368,629.53	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,234,279.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$21,761.56			
Administrative Fee:	(\$250.43)			
Cash Management Fee:	(\$326.43)			
Adjusted Interest:	\$21,184.71			
Balance Including Interest:	\$15,389,814.24			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
06/01/2018	\$23,449,675.86	\$178,960.69	\$176,008.50	\$23,452,628.05
06/02/2018	\$23,452,628.05	\$0.00	\$0.00	\$23,452,628.05
06/03/2018	\$23,452,628.05	\$0.00	\$0.00	\$23,452,628.05
06/04/2018	\$23,452,628.05	\$111,530.65	\$124,996.47	\$23,439,162.23
06/05/2018	\$23,439,162.23	\$31,129.84	\$1,265,902.27	\$22,204,389.80
06/06/2018	\$22,204,389.80	\$874.84	\$147,643.03	\$22,057,621.61
06/07/2018	\$22,057,621.61	\$137,348.29	\$73,314.78	\$22,121,655.12
06/08/2018	\$22,121,655.12	\$4,979.61	\$13,346.45	\$22,113,288.28
06/09/2018	\$22,113,288.28	\$0.00	\$0.00	\$22,113,288.28
06/10/2018	\$22,113,288.28	\$0.00	\$0.00	\$22,113,288.28
06/11/2018	\$22,113,288.28	\$3,442.59	\$3,340.51	\$22,113,390.36
06/12/2018	\$22,113,390.36	\$8,531.96	\$50,532.27	\$22,071,390.05
06/13/2018	\$22,071,390.05	\$1,663.44	\$132,304.64	\$21,940,748.85
06/14/2018	\$21,940,748.85	\$129,908.99	\$41,152.88	\$22,029,504.96
06/15/2018	\$22,029,504.96	\$60.00	\$64,903.41	\$21,964,661.55
06/16/2018	\$21,964,661.55	\$0.00	\$0.00	\$21,964,661.55
06/17/2018	\$21,964,661.55	\$0.00	\$0.00	\$21,964,661.55
06/18/2018	\$21,964,661.55	\$4,322.55	\$10,925.86	\$21,958,058.24
06/19/2018	\$21,958,058.24	\$21,277.87	\$126,117.63	\$21,853,218.48
06/20/2018	\$21,853,218.48	\$119,915.08	\$209,099.75	\$21,764,033.81
06/21/2018	\$21,764,033.81	\$14,072.68	\$62,988.63	\$21,715,117.86
06/22/2018	\$21,715,117.86	\$5,707.96	\$150,074.09	\$21,570,751.73
06/23/2018	\$21,570,751.73	\$0.00	\$0.00	\$21,570,751.73
06/24/2018	\$21,570,751.73	\$0.00	\$0.00	\$21,570,751.73
06/25/2018	\$21,570,751.73	\$9,045.52	\$42,612.39	\$21,537,184.86
06/26/2018	\$21,537,184.86	\$15,692.78	\$158,645.74	\$21,394,231.90
06/27/2018	\$21,394,231.90	\$2,593.96	\$54,371.29	\$21,342,454.57
06/28/2018	\$21,342,454.57	\$4,201.94	\$253,240.74	\$21,093,415.77
06/29/2018	\$21,093,415.77	\$5,368,778.23	\$7,951,751.87	\$18,510,442.13
06/30/2018	\$18,510,442.13	\$63.78	\$1,370.87	\$18,509,135.04
Totals	\$23,449,675.86	\$6,174,103.25	\$11,114,644.07	\$18,509,135.04

Account Summary

Ending Balance:	\$18,509,135.04	Minimum Balance:	\$18,509,135.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,452,628.05	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$21,831,971.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$31,186.09
Administrative Fee:	(\$358.88)
Cash Management Fee:	(\$467.80)

Adjusted Interest: \$30,359.43

Balance Including Interest: \$18,539,494.47

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
06/01/2018	\$35,628.60	\$49.97	\$0.00	\$35,678.57
06/02/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/03/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/04/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/05/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/06/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/07/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/08/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/09/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/10/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/11/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/12/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/13/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/14/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/15/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/16/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/17/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/18/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/19/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/20/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/21/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/22/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/23/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/24/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/25/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/26/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/27/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/28/2018	\$35,678.57	\$0.00	\$0.00	\$35,678.57
06/29/2018	\$35,678.57	\$0.53	\$0.00	\$35,679.10
06/30/2018	\$35,679.10	\$0.00	\$0.00	\$35,679.10
Totals	\$35,628.60	\$50.50	\$0.00	\$35,679.10
Account Summary				
Ending Balance:	\$35,679.10	Minimum Balance:	\$35,678.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,679.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$35,678.61	Charge Rate: 0.020119 %
				Cash Mgmt Rate: 0.025917 %
Gross Earnings:	\$50.97			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$49.62			
Balance Including Interest:	\$35,728.72			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
06/01/2018	\$180,180.97	\$252.70	\$0.00	\$180,433.67
06/02/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/03/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/04/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/05/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/06/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/07/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/08/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/09/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/10/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/11/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/12/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/13/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/14/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/15/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/16/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/17/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/18/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/19/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/20/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/21/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/22/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/23/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/24/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/25/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/26/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/27/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/28/2018	\$180,433.67	\$0.00	\$0.00	\$180,433.67
06/29/2018	\$180,433.67	\$14.07	\$0.00	\$180,447.74
06/30/2018	\$180,447.74	\$0.00	\$0.00	\$180,447.74
Totals	\$180,180.97	\$266.77	\$0.00	\$180,447.74

Account Summary

Ending Balance:	\$180,447.74	Minimum Balance:	\$180,433.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,447.74	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$180,434.61	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.026095 %
Gross Earnings:	\$257.74				
Administrative Fee:	(\$2.97)				
Cash Management Fee:	(\$3.87)				

Adjusted Interest: \$250.90

Balance Including Interest: \$180,698.64

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
06/01/2018	\$15,355,635.38	\$32,690.43	\$144,172.73	\$15,244,153.08
06/02/2018	\$15,244,153.08	\$0.00	\$0.00	\$15,244,153.08
06/03/2018	\$15,244,153.08	\$0.00	\$0.00	\$15,244,153.08
06/04/2018	\$15,244,153.08	\$0.00	\$0.00	\$15,244,153.08
06/05/2018	\$15,244,153.08	\$3,601.53	\$9,173.63	\$15,238,580.98
06/06/2018	\$15,238,580.98	\$100.95	\$111,206.46	\$15,127,475.47
06/07/2018	\$15,127,475.47	\$2,258.19	\$1,920.37	\$15,127,813.29
06/08/2018	\$15,127,813.29	\$575.46	\$272.85	\$15,128,115.90
06/09/2018	\$15,128,115.90	\$0.00	\$0.00	\$15,128,115.90
06/10/2018	\$15,128,115.90	\$0.00	\$0.00	\$15,128,115.90
06/11/2018	\$15,128,115.90	\$397.25	\$110,932.98	\$15,017,580.17
06/12/2018	\$15,017,580.17	\$995.66	\$1,788,029.13	\$13,230,546.70
06/13/2018	\$13,230,546.70	\$191.95	\$518,287.00	\$12,712,451.65
06/14/2018	\$12,712,451.65	\$2,649.49	\$61,943.29	\$12,653,157.85
06/15/2018	\$12,653,157.85	\$0.00	\$47,577.34	\$12,605,580.51
06/16/2018	\$12,605,580.51	\$0.00	\$0.00	\$12,605,580.51
06/17/2018	\$12,605,580.51	\$0.00	\$0.00	\$12,605,580.51
06/18/2018	\$12,605,580.51	\$499.97	\$173.84	\$12,605,906.64
06/19/2018	\$12,605,906.64	\$2,474.12	\$15,527.32	\$12,592,853.44
06/20/2018	\$12,592,853.44	\$4,638.82	\$76,210.38	\$12,521,281.88
06/21/2018	\$12,521,281.88	\$1,623.93	\$8,008.00	\$12,514,897.81
06/22/2018	\$12,514,897.81	\$659.23	\$14,276.58	\$12,501,280.46
06/23/2018	\$12,501,280.46	\$0.00	\$0.00	\$12,501,280.46
06/24/2018	\$12,501,280.46	\$0.00	\$0.00	\$12,501,280.46
06/25/2018	\$12,501,280.46	\$1,043.82	\$3,590.89	\$12,498,733.39
06/26/2018	\$12,498,733.39	\$1,819.44	\$395,595.88	\$12,104,956.95
06/27/2018	\$12,104,956.95	\$299.33	\$232,714.75	\$11,872,541.53
06/28/2018	\$11,872,541.53	\$484.89	\$234,426.08	\$11,638,600.34
06/29/2018	\$11,638,600.34	\$546.48	\$2,215.61	\$11,636,931.21
06/30/2018	\$11,636,931.21	\$7.36	\$158.19	\$11,636,780.38
Totals	\$15,355,635.38	\$57,558.30	\$3,776,413.30	\$11,636,780.38
Account Summary				
Ending Balance:	\$11,636,780.38	Minimum Balance:	\$11,636,780.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,244,153.08	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$13,413,754.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$19,161.01			
Administrative Fee:	(\$220.50)			
Cash Management Fee:	(\$287.42)			
Adjusted Interest:	\$18,653.10			
Balance Including Interest:	\$11,655,433.48			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
06/01/2018	\$11,487.51	\$14.24	\$0.00	\$11,501.75
06/02/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/03/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/04/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/05/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/06/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/07/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/08/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/09/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/10/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/11/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/12/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/13/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/14/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/15/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/16/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/17/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/18/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/19/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/20/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/21/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/22/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/23/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/24/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/25/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/26/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/27/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/28/2018	\$11,501.75	\$0.00	\$0.00	\$11,501.75
06/29/2018	\$11,501.75	\$709.29	\$0.00	\$12,211.04
06/30/2018	\$12,211.04	\$0.00	\$0.00	\$12,211.04
Totals	\$11,487.51	\$723.53	\$0.00	\$12,211.04
Account Summary				
Ending Balance:	\$12,211.04	Minimum Balance:	\$11,501.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,211.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$11,549.04	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.026337 %
Gross Earnings:	\$16.50			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.06			
Balance Including Interest:	\$12,227.10			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
06/01/2018	\$6,023,414.13	\$8,449.12	\$0.00	\$6,031,863.25
06/02/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/03/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/04/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/05/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/06/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/07/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/08/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/09/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/10/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/11/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/12/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/13/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/14/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/15/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/16/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/17/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/18/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/19/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/20/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/21/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/22/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/23/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/24/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/25/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/26/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/27/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/28/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/29/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
06/30/2018	\$6,031,863.25	\$0.00	\$0.00	\$6,031,863.25
Totals	\$6,023,414.13	\$8,449.12	\$0.00	\$6,031,863.25
Account Summary				
Ending Balance:	\$6,031,863.25	Minimum Balance:	\$6,031,863.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,031,863.25	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$6,031,863.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$8,616.27			
Administrative Fee:	(\$99.15)			
Cash Management Fee:	(\$129.25)			
Adjusted Interest:	\$8,387.87			
Balance Including Interest:	\$6,040,251.12			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU				
06/01/2018	\$44,940,304.01	\$63,038.40	\$0.00	\$45,003,342.41
06/02/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/03/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/04/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/05/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/06/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/07/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/08/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/09/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/10/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/11/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/12/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/13/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/14/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/15/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/16/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/17/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/18/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/19/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/20/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/21/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/22/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/23/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/24/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/25/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/26/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/27/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/28/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/29/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41
06/30/2018	\$45,003,342.41	\$0.00	\$0.00	\$45,003,342.41

Totals	\$44,940,304.01	\$63,038.40	\$0.00	\$45,003,342.41
---------------	-----------------	-------------	--------	-----------------

Account Summary

Ending Balance:	\$45,003,342.41	Minimum Balance:	\$45,003,342.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,003,342.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$45,003,342.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$64,285.47			
Administrative Fee:	(\$739.78)			
Cash Management Fee:	(\$964.30)			
Adjusted Interest:	\$62,581.43			
Balance Including Interest:	\$45,065,923.84			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU				
06/01/2018	\$10,076,128.53	\$14,133.92	\$0.00	\$10,090,262.45
06/02/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/03/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/04/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/05/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/06/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/07/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/08/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/09/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/10/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/11/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/12/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/13/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/14/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/15/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/16/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/17/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/18/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/19/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/20/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/21/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/22/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/23/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/24/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/25/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/26/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/27/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/28/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/29/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
06/30/2018	\$10,090,262.45	\$0.00	\$0.00	\$10,090,262.45
Totals	\$10,076,128.53	\$14,133.92	\$0.00	\$10,090,262.45

Account Summary

Ending Balance:	\$10,090,262.45	Minimum Balance:	\$10,090,262.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,090,262.45	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,090,262.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$14,413.54				
Administrative Fee:	(\$165.87)				
Cash Management Fee:	(\$216.21)				

Adjusted Interest: \$14,031.47

Balance Including Interest: **\$10,104,293.92**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
06/01/2018	\$1,190,491.96	\$1,676.71	\$6,941.67	\$1,185,227.00
06/02/2018	\$1,185,227.00	\$0.00	\$0.00	\$1,185,227.00
06/03/2018	\$1,185,227.00	\$0.00	\$0.00	\$1,185,227.00
06/04/2018	\$1,185,227.00	\$47,722.59	\$4,609.15	\$1,228,340.44
06/05/2018	\$1,228,340.44	\$0.00	\$3,284.15	\$1,225,056.29
06/06/2018	\$1,225,056.29	\$0.00	\$7,221.34	\$1,217,834.95
06/07/2018	\$1,217,834.95	\$31,512.84	\$2,217.64	\$1,247,130.15
06/08/2018	\$1,247,130.15	\$0.00	\$6,666.80	\$1,240,463.35
06/09/2018	\$1,240,463.35	\$0.00	\$0.00	\$1,240,463.35
06/10/2018	\$1,240,463.35	\$0.00	\$0.00	\$1,240,463.35
06/11/2018	\$1,240,463.35	\$0.00	\$8,431.14	\$1,232,032.21
06/12/2018	\$1,232,032.21	\$0.00	\$2,909.50	\$1,229,122.71
06/13/2018	\$1,229,122.71	\$0.00	\$35,055.83	\$1,194,066.88
06/14/2018	\$1,194,066.88	\$72,475.20	\$37,362.56	\$1,229,179.52
06/15/2018	\$1,229,179.52	\$0.00	\$9,861.20	\$1,219,318.32
06/16/2018	\$1,219,318.32	\$0.00	\$0.00	\$1,219,318.32
06/17/2018	\$1,219,318.32	\$0.00	\$0.00	\$1,219,318.32
06/18/2018	\$1,219,318.32	\$0.00	\$1,192.79	\$1,218,125.53
06/19/2018	\$1,218,125.53	\$0.00	\$1,516.44	\$1,216,609.09
06/20/2018	\$1,216,609.09	\$43,438.03	\$10,872.17	\$1,249,174.95
06/21/2018	\$1,249,174.95	\$0.00	\$5,401.13	\$1,243,773.82
06/22/2018	\$1,243,773.82	\$0.00	\$610.24	\$1,243,163.58
06/23/2018	\$1,243,163.58	\$0.00	\$0.00	\$1,243,163.58
06/24/2018	\$1,243,163.58	\$0.00	\$0.00	\$1,243,163.58
06/25/2018	\$1,243,163.58	\$0.00	\$9,883.56	\$1,233,280.02
06/26/2018	\$1,233,280.02	\$0.00	\$25,721.65	\$1,207,558.37
06/27/2018	\$1,207,558.37	\$0.00	\$14,958.93	\$1,192,599.44
06/28/2018	\$1,192,599.44	\$0.00	\$6,758.33	\$1,185,841.11
06/29/2018	\$1,185,841.11	\$22.26	\$57,376.63	\$1,128,486.74
06/30/2018	\$1,128,486.74	\$0.00	\$0.00	\$1,128,486.74
Totals	\$1,190,491.96	\$196,847.63	\$258,852.85	\$1,128,486.74
Account Summary				
Ending Balance:	\$1,128,486.74	Minimum Balance:	\$1,128,486.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,249,174.95	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,707.19	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$1,736.59			
Administrative Fee:	(\$19.98)			
Cash Management Fee:	(\$26.05)			
Adjusted Interest:	\$1,690.56			
Balance Including Interest:	\$1,130,177.30			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
06/01/2018	\$273,214.57	\$383.47	\$0.00	\$273,598.04
06/02/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/03/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/04/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/05/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/06/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/07/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/08/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/09/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/10/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/11/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/12/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/13/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/14/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/15/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/16/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/17/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/18/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/19/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/20/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/21/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/22/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/23/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/24/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/25/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/26/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/27/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/28/2018	\$273,598.04	\$0.00	\$0.00	\$273,598.04
06/29/2018	\$273,598.04	\$0.44	\$0.00	\$273,598.48
06/30/2018	\$273,598.48	\$0.00	\$0.00	\$273,598.48
Totals	\$273,214.57	\$383.91	\$0.00	\$273,598.48

Account Summary

Ending Balance:	\$273,598.48	Minimum Balance:	\$273,598.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,598.48	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$273,598.07	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.026059 %
Gross Earnings:	\$390.82			
Administrative Fee:	(\$4.50)			
Cash Management Fee:	(\$5.86)			

Adjusted Interest: \$380.46

Balance Including Interest: \$273,978.94

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
06/01/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/02/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/03/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/04/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/05/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/06/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/07/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/08/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/09/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/10/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/11/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/12/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/13/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/14/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/15/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/16/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/17/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/18/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/19/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/20/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/21/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/22/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/23/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/24/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/25/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/26/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/27/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/28/2018	\$168.59	\$0.00	\$0.00	\$168.59
06/29/2018	\$168.59	\$4.12	\$0.00	\$172.71
06/30/2018	\$172.71	\$0.00	\$0.00	\$172.71
Totals	\$168.59	\$4.12	\$0.00	\$172.71

Account Summary

Ending Balance:	\$172.71	Minimum Balance:	\$168.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172.71	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$168.86	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.24				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.24

Balance Including Interest: \$172.95

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
06/01/2018	\$11,796,989.47	\$16,337.80	\$5,812,996.88	\$6,000,330.39
06/02/2018	\$6,000,330.39	\$0.00	\$0.00	\$6,000,330.39
06/03/2018	\$6,000,330.39	\$0.00	\$0.00	\$6,000,330.39
06/04/2018	\$6,000,330.39	\$0.00	\$0.00	\$6,000,330.39
06/05/2018	\$6,000,330.39	\$23,821.66	\$0.00	\$6,024,152.05
06/06/2018	\$6,024,152.05	\$675.63	\$0.00	\$6,024,827.68
06/07/2018	\$6,024,827.68	\$15,034.84	\$0.00	\$6,039,862.52
06/08/2018	\$6,039,862.52	\$3,767.35	\$0.00	\$6,043,629.87
06/09/2018	\$6,043,629.87	\$0.00	\$0.00	\$6,043,629.87
06/10/2018	\$6,043,629.87	\$0.00	\$0.00	\$6,043,629.87
06/11/2018	\$6,043,629.87	\$2,658.69	\$376.05	\$6,045,912.51
06/12/2018	\$6,045,912.51	\$6,432.73	\$0.00	\$6,052,345.24
06/13/2018	\$6,052,345.24	\$1,284.66	\$429.75	\$6,053,200.15
06/14/2018	\$6,053,200.15	\$3,758.99	\$0.00	\$6,056,959.14
06/15/2018	\$6,056,959.14	\$0.00	\$0.00	\$6,056,959.14
06/16/2018	\$6,056,959.14	\$0.00	\$0.00	\$6,056,959.14
06/17/2018	\$6,056,959.14	\$0.00	\$0.00	\$6,056,959.14
06/18/2018	\$6,056,959.14	\$3,229.96	\$345.69	\$6,059,843.41
06/19/2018	\$6,059,843.41	\$16,255.34	\$1,456.70	\$6,074,642.05
06/20/2018	\$6,074,642.05	\$8,386.80	\$0.00	\$6,083,028.85
06/21/2018	\$6,083,028.85	\$10,868.22	\$0.00	\$6,093,897.07
06/22/2018	\$6,093,897.07	\$4,356.60	\$0.00	\$6,098,253.67
06/23/2018	\$6,098,253.67	\$0.00	\$0.00	\$6,098,253.67
06/24/2018	\$6,098,253.67	\$0.00	\$0.00	\$6,098,253.67
06/25/2018	\$6,098,253.67	\$6,985.79	\$1,039.90	\$6,104,199.56
06/26/2018	\$6,104,199.56	\$11,946.65	\$1,146.09	\$6,115,000.12
06/27/2018	\$6,115,000.12	\$2,003.29	\$552.70	\$6,116,450.71
06/28/2018	\$6,116,450.71	\$3,245.12	\$0.00	\$6,119,695.83
06/29/2018	\$6,119,695.83	\$3,784.36	\$0.00	\$6,123,480.19
06/30/2018	\$6,123,480.19	\$49.26	\$1,058.71	\$6,122,470.74
Totals	\$11,796,989.47	\$144,883.74	\$5,819,402.47	\$6,122,470.74

Account Summary

Ending Balance:	\$6,122,470.74	Minimum Balance:	\$6,000,330.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,123,480.19	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$6,063,593.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$8,661.60
Administrative Fee:	(\$99.68)
Cash Management Fee:	(\$129.93)

Adjusted Interest: \$8,431.99

Balance Including Interest: **\$6,130,902.73**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
06/01/2018	\$81,782,537.43	\$168,742.04	\$5,483,563.45	\$76,467,716.02
06/02/2018	\$76,467,716.02	\$0.00	\$0.00	\$76,467,716.02
06/03/2018	\$76,467,716.02	\$0.00	\$0.00	\$76,467,716.02
06/04/2018	\$76,467,716.02	\$78,935.06	\$5,118,392.89	\$71,428,258.19
06/05/2018	\$71,428,258.19	\$88,560.89	\$240,910.02	\$71,275,909.06
06/06/2018	\$71,275,909.06	\$169,581.29	\$47,585.79	\$71,397,904.56
06/07/2018	\$71,397,904.56	\$80,106.56	\$96,598.27	\$71,381,412.85
06/08/2018	\$71,381,412.85	\$73,414.28	\$55,443.54	\$71,399,383.59
06/09/2018	\$71,399,383.59	\$0.00	\$0.00	\$71,399,383.59
06/10/2018	\$71,399,383.59	\$0.00	\$0.00	\$71,399,383.59
06/11/2018	\$71,399,383.59	\$80,851.40	\$580,527.82	\$70,899,707.17
06/12/2018	\$70,899,707.17	\$42,859.26	\$2,809.00	\$70,939,757.43
06/13/2018	\$70,939,757.43	\$90,626.45	\$3,231,062.89	\$67,799,320.99
06/14/2018	\$67,799,320.99	\$64,020.86	\$102,443.58	\$67,760,898.27
06/15/2018	\$67,760,898.27	\$56,677.35	\$932,738.23	\$66,884,837.39
06/16/2018	\$66,884,837.39	\$0.00	\$0.00	\$66,884,837.39
06/17/2018	\$66,884,837.39	\$0.00	\$0.00	\$66,884,837.39
06/18/2018	\$66,884,837.39	\$333,637.31	\$319,241.42	\$66,899,233.28
06/19/2018	\$66,899,233.28	\$92,166.40	\$2,302,154.21	\$64,689,245.47
06/20/2018	\$64,689,245.47	\$68,680.54	\$2,277.96	\$64,755,648.05
06/21/2018	\$64,755,648.05	\$88,802.79	\$53,485.62	\$64,790,965.22
06/22/2018	\$64,790,965.22	\$82,693.05	\$1,417,315.84	\$63,456,342.43
06/23/2018	\$63,456,342.43	\$0.00	\$0.00	\$63,456,342.43
06/24/2018	\$63,456,342.43	\$0.00	\$0.00	\$63,456,342.43
06/25/2018	\$63,456,342.43	\$79,159.34	\$1,501,997.50	\$62,033,504.27
06/26/2018	\$62,033,504.27	\$94,172.66	\$25,847.83	\$62,101,829.10
06/27/2018	\$62,101,829.10	\$84,108.21	\$38,286.53	\$62,147,650.78
06/28/2018	\$62,147,650.78	\$27,145.41	\$2,574,288.52	\$59,600,507.67
06/29/2018	\$59,600,507.67	\$22,838,651.42	\$13,358,937.45	\$69,080,221.64
06/30/2018	\$69,080,221.64	\$277.29	\$930.16	\$69,079,568.77
Totals	\$81,782,537.43	\$24,783,869.86	\$37,486,838.52	\$69,079,568.77

Account Summary

Ending Balance:	\$69,079,568.77	Minimum Balance:	\$59,600,507.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,467,716.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.06	Average Balance:	\$68,089,546.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$97,263.19
Administrative Fee:	(\$1,119.28)
Cash Management Fee:	(\$1,458.98)

Adjusted Interest: \$94,684.99

Balance Including Interest: \$69,174,253.76

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
06/01/2018	\$2,758,365.00	\$4,171.02	\$0.00	\$2,762,536.02
06/02/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/03/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/04/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/05/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/06/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/07/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/08/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/09/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/10/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/11/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/12/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/13/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/14/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/15/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/16/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/17/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/18/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/19/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/20/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/21/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/22/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/23/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/24/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/25/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/26/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/27/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/28/2018	\$2,762,536.02	\$0.00	\$0.00	\$2,762,536.02
06/29/2018	\$2,762,536.02	\$38.01	\$0.00	\$2,762,574.03
06/30/2018	\$2,762,574.03	\$0.00	\$0.00	\$2,762,574.03
Totals	\$2,758,365.00	\$4,209.03	\$0.00	\$2,762,574.03

Account Summary

Ending Balance:	\$2,762,574.03	Minimum Balance:	\$2,762,536.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,762,574.03	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,762,538.55	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$3,946.18				
Administrative Fee:	(\$45.41)				
Cash Management Fee:	(\$59.19)				

Adjusted Interest: \$3,841.58

Balance Including Interest: \$2,766,415.61

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
06/01/2018	\$271,398,833.81	\$392,407.97	\$21,339.58	\$271,769,902.20
06/02/2018	\$271,769,902.20	\$0.00	\$0.00	\$271,769,902.20
06/03/2018	\$271,769,902.20	\$0.00	\$0.00	\$271,769,902.20
06/04/2018	\$271,769,902.20	\$0.00	\$463,605.75	\$271,306,296.45
06/05/2018	\$271,306,296.45	\$31,560.23	\$0.00	\$271,337,856.68
06/06/2018	\$271,337,856.68	\$6,977.70	\$718.38	\$271,344,116.00
06/07/2018	\$271,344,116.00	\$14,995.79	\$9,859.42	\$271,349,252.37
06/08/2018	\$271,349,252.37	\$57,670.60	\$10,339.19	\$271,396,583.78
06/09/2018	\$271,396,583.78	\$0.00	\$0.00	\$271,396,583.78
06/10/2018	\$271,396,583.78	\$0.00	\$0.00	\$271,396,583.78
06/11/2018	\$271,396,583.78	\$4,480.43	\$5,838.96	\$271,395,225.25
06/12/2018	\$271,395,225.25	\$10,861.20	\$214,342.04	\$271,191,744.41
06/13/2018	\$271,191,744.41	\$2,515.81	\$157.83	\$271,194,102.39
06/14/2018	\$271,194,102.39	\$7,421.34	\$3,051,841.26	\$268,149,682.47
06/15/2018	\$268,149,682.47	\$2,972.81	\$292,322.34	\$267,860,332.94
06/16/2018	\$267,860,332.94	\$0.00	\$0.00	\$267,860,332.94
06/17/2018	\$267,860,332.94	\$0.00	\$0.00	\$267,860,332.94
06/18/2018	\$267,860,332.94	\$4,937.12	\$53,540.48	\$267,811,729.58
06/19/2018	\$267,811,729.58	\$27,548.86	\$185,521.79	\$267,653,756.65
06/20/2018	\$267,653,756.65	\$500,727.39	\$0.00	\$268,154,484.04
06/21/2018	\$268,154,484.04	\$8,073.08	\$458,811.18	\$267,703,745.94
06/22/2018	\$267,703,745.94	\$8,821.29	\$29,247.78	\$267,683,319.45
06/23/2018	\$267,683,319.45	\$0.00	\$0.00	\$267,683,319.45
06/24/2018	\$267,683,319.45	\$0.00	\$0.00	\$267,683,319.45
06/25/2018	\$267,683,319.45	\$11,739.02	\$19,353.54	\$267,675,704.93
06/26/2018	\$267,675,704.93	\$12,162.11	\$30,253.82	\$267,657,613.22
06/27/2018	\$267,657,613.22	\$8,649.33	\$1.70	\$267,666,260.85
06/28/2018	\$267,666,260.85	\$4,680.83	\$11,508.87	\$267,659,432.81
06/29/2018	\$267,659,432.81	\$10,293.46	\$7,296,007.60	\$260,373,718.67
06/30/2018	\$260,373,718.67	\$130.86	\$438.97	\$260,373,410.56
Totals	\$271,398,833.81	\$1,129,627.23	\$12,155,050.48	\$260,373,410.56

Account Summary

Ending Balance:	\$260,373,410.56	Minimum Balance:	\$260,373,410.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,769,902.20	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.22	Average Balance:	\$268,870,951.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$384,071.37
Administrative Fee:	(\$4,419.80)
Cash Management Fee:	(\$5,761.20)

Adjusted Interest: \$373,890.59

Balance Including Interest: \$260,747,301.15

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
06/01/2018	\$7,371.82	\$10.55	\$0.00	\$7,382.37
06/02/2018	\$7,382.37	\$0.00	\$0.00	\$7,382.37
06/03/2018	\$7,382.37	\$0.00	\$0.00	\$7,382.37
06/04/2018	\$7,382.37	\$0.00	\$0.00	\$7,382.37
06/05/2018	\$7,382.37	\$0.00	\$0.00	\$7,382.37
06/06/2018	\$7,382.37	\$0.00	\$105.45	\$7,276.92
06/07/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/08/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/09/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/10/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/11/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/12/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/13/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/14/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/15/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/16/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/17/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/18/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/19/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/20/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/21/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/22/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/23/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/24/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/25/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/26/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/27/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/28/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/29/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
06/30/2018	\$7,276.92	\$0.00	\$0.00	\$7,276.92
Totals	\$7,371.82	\$10.55	\$105.45	\$7,276.92
Account Summary				
Ending Balance:	\$7,276.92	Minimum Balance:	\$7,276.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,382.37	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$7,294.50	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.026687 %
Gross Earnings:	\$10.42			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.14			
Balance Including Interest:	\$7,287.06			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2018	\$12,741.25	\$17.10	\$0.00	\$12,758.35
06/02/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/03/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/04/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/05/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/06/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/07/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/08/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/09/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/10/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/11/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/12/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/13/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/14/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/15/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/16/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/17/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/18/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/19/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/20/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/21/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/22/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/23/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/24/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/25/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/26/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/27/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/28/2018	\$12,758.35	\$0.00	\$0.00	\$12,758.35
06/29/2018	\$12,758.35	\$291.53	\$0.00	\$13,049.88
06/30/2018	\$13,049.88	\$0.00	\$0.00	\$13,049.88
Totals	\$12,741.25	\$308.63	\$0.00	\$13,049.88

Account Summary

Ending Balance:	\$13,049.88	Minimum Balance:	\$12,758.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,049.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$12,777.79	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.025709 %
Gross Earnings:	\$18.25			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.27)			

Adjusted Interest: \$17.77

Balance Including Interest: \$13,067.65

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2018	\$62,781.67	\$84.34	\$0.00	\$62,866.01
06/02/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/03/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/04/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/05/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/06/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/07/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/08/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/09/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/10/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/11/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/12/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/13/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/14/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/15/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/16/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/17/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/18/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/19/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/20/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/21/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/22/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/23/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/24/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/25/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/26/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/27/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/28/2018	\$62,866.01	\$0.00	\$0.00	\$62,866.01
06/29/2018	\$62,866.01	\$1,403.82	\$0.00	\$64,269.83
06/30/2018	\$64,269.83	\$0.00	\$0.00	\$64,269.83
Totals	\$62,781.67	\$1,488.16	\$0.00	\$64,269.83
Account Summary				
Ending Balance:	\$64,269.83	Minimum Balance:	\$62,866.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,269.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$62,959.60	Charge Rate: 0.019904 %
				Cash Mgmt Rate: 0.026088 %
Gross Earnings:	\$89.93			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$87.55			
Balance Including Interest:	\$64,357.38			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
06/01/2018	\$56,676.59	\$79.50	\$0.00	\$56,756.09
06/02/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/03/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/04/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/05/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/06/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/07/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/08/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/09/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/10/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/11/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/12/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/13/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/14/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/15/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/16/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/17/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/18/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/19/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/20/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/21/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/22/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/23/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/24/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/25/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/26/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/27/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/28/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/29/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
06/30/2018	\$56,756.09	\$0.00	\$0.00	\$56,756.09
Totals	\$56,676.59	\$79.50	\$0.00	\$56,756.09

Account Summary

Ending Balance:	\$56,756.09	Minimum Balance:	\$56,756.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,756.09	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$56,756.09	Charge Rate:	0.019936 %
				Cash Mgmt Rate:	0.026153 %
Gross Earnings:	\$81.08				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$1.22)				

Adjusted Interest: \$78.93

Balance Including Interest: \$56,835.02

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
06/01/2018	\$1,989,221.79	\$27,411.40	\$2,833.70	\$2,013,799.49
06/02/2018	\$2,013,799.49	\$0.00	\$0.00	\$2,013,799.49
06/03/2018	\$2,013,799.49	\$0.00	\$0.00	\$2,013,799.49
06/04/2018	\$2,013,799.49	\$7,751.20	\$14,350.44	\$2,007,200.25
06/05/2018	\$2,007,200.25	\$4,073.00	\$1,789.50	\$2,009,483.75
06/06/2018	\$2,009,483.75	\$5,340.35	\$630.00	\$2,014,194.10
06/07/2018	\$2,014,194.10	\$14,539.65	\$2,512.82	\$2,026,220.93
06/08/2018	\$2,026,220.93	\$12,214.74	\$6,348.60	\$2,032,087.07
06/09/2018	\$2,032,087.07	\$0.00	\$0.00	\$2,032,087.07
06/10/2018	\$2,032,087.07	\$0.00	\$0.00	\$2,032,087.07
06/11/2018	\$2,032,087.07	\$14,308.65	\$3,049.21	\$2,043,346.51
06/12/2018	\$2,043,346.51	\$8,861.35	\$35.00	\$2,052,172.86
06/13/2018	\$2,052,172.86	\$22,119.13	\$0.00	\$2,074,291.99
06/14/2018	\$2,074,291.99	\$16,925.17	\$925.68	\$2,090,291.48
06/15/2018	\$2,090,291.48	\$17,048.12	\$2,054.70	\$2,105,284.90
06/16/2018	\$2,105,284.90	\$0.00	\$0.00	\$2,105,284.90
06/17/2018	\$2,105,284.90	\$0.00	\$0.00	\$2,105,284.90
06/18/2018	\$2,105,284.90	\$12,893.00	\$4,148.51	\$2,114,029.39
06/19/2018	\$2,114,029.39	\$10,805.05	\$697.60	\$2,124,136.84
06/20/2018	\$2,124,136.84	\$5,595.58	\$1,647.98	\$2,128,084.44
06/21/2018	\$2,128,084.44	\$22,801.15	\$1,053.79	\$2,149,831.80
06/22/2018	\$2,149,831.80	\$4,687.35	\$6,297.95	\$2,148,221.20
06/23/2018	\$2,148,221.20	\$0.00	\$0.00	\$2,148,221.20
06/24/2018	\$2,148,221.20	\$0.00	\$0.00	\$2,148,221.20
06/25/2018	\$2,148,221.20	\$47,304.27	\$39,436.30	\$2,156,089.17
06/26/2018	\$2,156,089.17	\$9,693.06	\$2,902.22	\$2,162,880.01
06/27/2018	\$2,162,880.01	\$3,798.45	\$2,488.36	\$2,164,190.10
06/28/2018	\$2,164,190.10	\$3,178.31	\$3,549.32	\$2,163,819.09
06/29/2018	\$2,163,819.09	\$14,142.34	\$282,500.46	\$1,895,460.97
06/30/2018	\$1,895,460.97	\$0.00	\$0.00	\$1,895,460.97
Totals	\$1,989,221.79	\$285,491.32	\$379,252.14	\$1,895,460.97
Account Summary				
Ending Balance:	\$1,895,460.97	Minimum Balance:	\$1,895,460.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,164,190.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,072,312.09	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$2,960.21			
Administrative Fee:	(\$34.07)			
Cash Management Fee:	(\$44.40)			
Adjusted Interest:	\$2,881.74			
Balance Including Interest:	\$1,898,342.71			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
06/01/2018	\$195,517.62	\$274.36	\$0.00	\$195,791.98
06/02/2018	\$195,791.98	\$0.00	\$0.00	\$195,791.98
06/03/2018	\$195,791.98	\$0.00	\$0.00	\$195,791.98
06/04/2018	\$195,791.98	\$0.00	\$94.95	\$195,697.03
06/05/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/06/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/07/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/08/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/09/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/10/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/11/2018	\$195,697.03	\$0.00	\$0.00	\$195,697.03
06/12/2018	\$195,697.03	\$0.00	\$76.00	\$195,621.03
06/13/2018	\$195,621.03	\$0.00	\$75.00	\$195,546.03
06/14/2018	\$195,546.03	\$139.82	\$984.50	\$194,701.35
06/15/2018	\$194,701.35	\$0.00	\$227.57	\$194,473.78
06/16/2018	\$194,473.78	\$0.00	\$0.00	\$194,473.78
06/17/2018	\$194,473.78	\$0.00	\$0.00	\$194,473.78
06/18/2018	\$194,473.78	\$0.00	\$0.00	\$194,473.78
06/19/2018	\$194,473.78	\$0.00	\$510.00	\$193,963.78
06/20/2018	\$193,963.78	\$0.00	\$2,938.00	\$191,025.78
06/21/2018	\$191,025.78	\$0.00	\$0.00	\$191,025.78
06/22/2018	\$191,025.78	\$451.62	\$0.00	\$191,477.40
06/23/2018	\$191,477.40	\$0.00	\$0.00	\$191,477.40
06/24/2018	\$191,477.40	\$0.00	\$0.00	\$191,477.40
06/25/2018	\$191,477.40	\$0.00	\$0.00	\$191,477.40
06/26/2018	\$191,477.40	\$0.00	\$25.50	\$191,451.90
06/27/2018	\$191,451.90	\$0.00	\$514.00	\$190,937.90
06/28/2018	\$190,937.90	\$0.00	\$0.00	\$190,937.90
06/29/2018	\$190,937.90	\$1.43	\$508.00	\$190,431.33
06/30/2018	\$190,431.33	\$0.00	\$0.00	\$190,431.33
Totals	\$195,517.62	\$867.23	\$5,953.52	\$190,431.33

Account Summary

Ending Balance:	\$190,431.33	Minimum Balance:	\$190,431.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,791.98	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$193,761.03	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.026059 %
Gross Earnings:	\$276.78				
Administrative Fee:	(\$3.19)				
Cash Management Fee:	(\$4.15)				

Adjusted Interest: \$269.44

Balance Including Interest: \$190,700.77

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
06/01/2018	\$46,317,122.48	\$63,255.41	\$16,390,053.48	\$29,990,324.41
06/02/2018	\$29,990,324.41	\$0.00	\$0.00	\$29,990,324.41
06/03/2018	\$29,990,324.41	\$0.00	\$0.00	\$29,990,324.41
06/04/2018	\$29,990,324.41	\$0.00	\$0.00	\$29,990,324.41
06/05/2018	\$29,990,324.41	\$66,403.45	\$0.00	\$30,056,727.86
06/06/2018	\$30,056,727.86	\$15,240.44	\$1,506.52	\$30,070,461.78
06/07/2018	\$30,070,461.78	\$33,051.48	\$846.20	\$30,102,667.06
06/08/2018	\$30,102,667.06	\$7,920.20	\$0.00	\$30,110,587.26
06/09/2018	\$30,110,587.26	\$0.00	\$0.00	\$30,110,587.26
06/10/2018	\$30,110,587.26	\$0.00	\$0.00	\$30,110,587.26
06/11/2018	\$30,110,587.26	\$9,219.63	\$352.77	\$30,119,454.12
06/12/2018	\$30,119,454.12	\$22,512.66	\$994.39	\$30,140,972.39
06/13/2018	\$30,140,972.39	\$5,583.12	\$350.25	\$30,146,205.26
06/14/2018	\$30,146,205.26	\$15,498.38	\$112.13	\$30,161,591.51
06/15/2018	\$30,161,591.51	\$4,760.67	\$0.00	\$30,166,352.18
06/16/2018	\$30,166,352.18	\$0.00	\$0.00	\$30,166,352.18
06/17/2018	\$30,166,352.18	\$0.00	\$0.00	\$30,166,352.18
06/18/2018	\$30,166,352.18	\$10,594.08	\$985.23	\$30,175,961.03
06/19/2018	\$30,175,961.03	\$61,136.65	\$772.48	\$30,236,325.20
06/20/2018	\$30,236,325.20	\$18,195.82	\$0.00	\$30,254,521.02
06/21/2018	\$30,254,521.02	\$17,725.09	\$115.23	\$30,272,130.88
06/22/2018	\$30,272,130.88	\$19,076.16	\$518.45	\$30,290,688.59
06/23/2018	\$30,290,688.59	\$0.00	\$0.00	\$30,290,688.59
06/24/2018	\$30,290,688.59	\$0.00	\$0.00	\$30,290,688.59
06/25/2018	\$30,290,688.59	\$25,822.50	\$360.96	\$30,316,150.13
06/26/2018	\$30,316,150.13	\$25,993.74	\$1,998.50	\$30,340,145.37
06/27/2018	\$30,340,145.37	\$13,652.48	\$3.78	\$30,353,794.07
06/28/2018	\$30,353,794.07	\$10,387.69	\$742.61	\$30,363,439.15
06/29/2018	\$30,363,439.15	\$21,182.88	\$0.00	\$30,384,622.03
06/30/2018	\$30,384,622.03	\$290.40	\$974.17	\$30,383,938.26
Totals	\$46,317,122.48	\$467,502.93	\$16,400,687.15	\$30,383,938.26
Account Summary				
Ending Balance:	\$30,383,938.26	Minimum Balance:	\$29,990,324.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,384,622.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$30,184,776.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$43,117.75			
Administrative Fee:	(\$496.19)			
Cash Management Fee:	(\$646.78)			
Adjusted Interest:	\$41,974.80			
Balance Including Interest:	\$30,425,913.06			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
06/01/2018	\$17,801,510.75	\$37,689.74	\$4,532,608.66	\$13,306,591.83
06/02/2018	\$13,306,591.83	\$0.00	\$0.00	\$13,306,591.83
06/03/2018	\$13,306,591.83	\$0.00	\$0.00	\$13,306,591.83
06/04/2018	\$13,306,591.83	\$30,426.98	\$3,197,176.86	\$10,139,841.95
06/05/2018	\$10,139,841.95	\$81,208.32	\$4,288,117.51	\$5,932,932.76
06/06/2018	\$5,932,932.76	\$28,305.95	\$83,152.19	\$5,878,086.52
06/07/2018	\$5,878,086.52	\$56,754.01	\$55,192.19	\$5,879,648.34
06/08/2018	\$5,879,648.34	\$21,809.10	\$6,876.06	\$5,894,581.38
06/09/2018	\$5,894,581.38	\$0.00	\$0.00	\$5,894,581.38
06/10/2018	\$5,894,581.38	\$0.00	\$0.00	\$5,894,581.38
06/11/2018	\$5,894,581.38	\$114,653.88	\$276,252.71	\$5,732,982.55
06/12/2018	\$5,732,982.55	\$24,301.45	\$515,580.15	\$5,241,703.85
06/13/2018	\$5,241,703.85	\$40,865.44	\$133,794.86	\$5,148,774.43
06/14/2018	\$5,148,774.43	\$49,684.00	\$68,943.11	\$5,129,515.32
06/15/2018	\$5,129,515.32	\$16,832.51	\$12,850.18	\$5,133,497.65
06/16/2018	\$5,133,497.65	\$0.00	\$0.00	\$5,133,497.65
06/17/2018	\$5,133,497.65	\$0.00	\$0.00	\$5,133,497.65
06/18/2018	\$5,133,497.65	\$34,908.18	\$248,284.55	\$4,920,121.28
06/19/2018	\$4,920,121.28	\$39,137.41	\$276,505.39	\$4,682,753.30
06/20/2018	\$4,682,753.30	\$38,517.34	\$189,205.96	\$4,532,064.68
06/21/2018	\$4,532,064.68	\$57,318.98	\$32,769.38	\$4,556,614.28
06/22/2018	\$4,556,614.28	\$20,647.21	\$311,300.12	\$4,265,961.37
06/23/2018	\$4,265,961.37	\$0.00	\$0.00	\$4,265,961.37
06/24/2018	\$4,265,961.37	\$0.00	\$0.00	\$4,265,961.37
06/25/2018	\$4,265,961.37	\$34,811.45	\$47,210.97	\$4,253,561.85
06/26/2018	\$4,253,561.85	\$18,157.44	\$875,070.92	\$3,396,648.37
06/27/2018	\$3,396,648.37	\$388,367.21	\$786,017.71	\$2,998,997.87
06/28/2018	\$2,998,997.87	\$10,011,134.59	\$120,316.68	\$12,889,815.78
06/29/2018	\$12,889,815.78	\$17,460,815.35	\$12,310,524.18	\$18,040,106.95
06/30/2018	\$18,040,106.95	\$4,434.61	\$1,356.60	\$18,043,184.96
Totals	\$17,801,510.75	\$28,610,781.15	\$28,369,106.94	\$18,043,184.96
Account Summary				
Ending Balance:	\$18,043,184.96	Minimum Balance:	\$2,998,997.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,043,184.96	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,106,641.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$10,151.55			
Administrative Fee:	(\$116.82)			
Cash Management Fee:	(\$152.28)			
Adjusted Interest:	\$9,882.46			
Balance Including Interest:	\$18,053,067.42			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
06/01/2018	\$134,747.46	\$188.98	\$0.00	\$134,936.44
06/02/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/03/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/04/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/05/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/06/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/07/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/08/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/09/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/10/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/11/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/12/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/13/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/14/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/15/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/16/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/17/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/18/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/19/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/20/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/21/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/22/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/23/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/24/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/25/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/26/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/27/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/28/2018	\$134,936.44	\$0.00	\$0.00	\$134,936.44
06/29/2018	\$134,936.44	\$12.33	\$0.00	\$134,948.77
06/30/2018	\$134,948.77	\$0.00	\$0.00	\$134,948.77
Totals	\$134,747.46	\$201.31	\$0.00	\$134,948.77
Account Summary				
Ending Balance:	\$134,948.77	Minimum Balance:	\$134,936.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,948.77	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$134,937.26	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.026058 %
Gross Earnings:	\$192.75			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$2.89)			
Adjusted Interest:	\$187.64			
Balance Including Interest:	\$135,136.41			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
06/01/2018	\$2,820,980.14	\$2,715,808.05	\$0.00	\$5,536,788.19
06/02/2018	\$5,536,788.19	\$0.00	\$0.00	\$5,536,788.19
06/03/2018	\$5,536,788.19	\$0.00	\$0.00	\$5,536,788.19
06/04/2018	\$5,536,788.19	\$0.00	\$331.21	\$5,536,456.98
06/05/2018	\$5,536,456.98	\$9,023.07	\$20,835.12	\$5,524,644.93
06/06/2018	\$5,524,644.93	\$1,116.14	\$2,113.27	\$5,523,647.80
06/07/2018	\$5,523,647.80	\$407,376.01	\$7,530.24	\$5,923,493.57
06/08/2018	\$5,923,493.57	\$1,060.61	\$476.90	\$5,924,077.28
06/09/2018	\$5,924,077.28	\$0.00	\$0.00	\$5,924,077.28
06/10/2018	\$5,924,077.28	\$0.00	\$0.00	\$5,924,077.28
06/11/2018	\$5,924,077.28	\$1,110.93	\$0.00	\$5,925,188.21
06/12/2018	\$5,925,188.21	\$2,571.44	\$382,182.73	\$5,545,576.92
06/13/2018	\$5,545,576.92	\$407.39	\$9,645.14	\$5,536,339.17
06/14/2018	\$5,536,339.17	\$3,806,731.24	\$804.00	\$9,342,266.41
06/15/2018	\$9,342,266.41	\$5,851.07	\$19,904.53	\$9,328,212.95
06/16/2018	\$9,328,212.95	\$0.00	\$0.00	\$9,328,212.95
06/17/2018	\$9,328,212.95	\$0.00	\$0.00	\$9,328,212.95
06/18/2018	\$9,328,212.95	\$992.99	\$6,145.55	\$9,323,060.39
06/19/2018	\$9,323,060.39	\$4,549.36	\$3,812,712.93	\$5,514,896.82
06/20/2018	\$5,514,896.82	\$1,394.09	\$964.48	\$5,515,326.43
06/21/2018	\$5,515,326.43	\$739,786.02	\$23,244.28	\$6,231,868.17
06/22/2018	\$6,231,868.17	\$370,993.42	\$369,288.76	\$6,233,572.83
06/23/2018	\$6,233,572.83	\$0.00	\$0.00	\$6,233,572.83
06/24/2018	\$6,233,572.83	\$0.00	\$0.00	\$6,233,572.83
06/25/2018	\$6,233,572.83	\$2,860.37	\$11,924.00	\$6,224,509.20
06/26/2018	\$6,224,509.20	\$2,124.34	\$509,851.34	\$5,716,782.20
06/27/2018	\$5,716,782.20	\$569.47	\$459,256.72	\$5,258,094.95
06/28/2018	\$5,258,094.95	\$163,240.66	\$4,439.35	\$5,416,896.26
06/29/2018	\$5,416,896.26	\$1,189.53	\$0.00	\$5,418,085.79
06/30/2018	\$5,418,085.79	\$529.19	\$161.89	\$5,418,453.09
Totals	\$2,820,980.14	\$8,239,285.39	\$5,641,812.44	\$5,418,453.09
Account Summary				
Ending Balance:	\$5,418,453.09	Minimum Balance:	\$5,258,094.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,342,266.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,332,118.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$9,045.18			
Administrative Fee:	(\$104.09)			
Cash Management Fee:	(\$135.68)			
Adjusted Interest:	\$8,805.42			
Balance Including Interest:	\$5,427,258.51			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
06/01/2018	\$56,934,962.18	\$80,174.67	\$2,709,351.02	\$54,305,785.83
06/02/2018	\$54,305,785.83	\$0.00	\$0.00	\$54,305,785.83
06/03/2018	\$54,305,785.83	\$0.00	\$0.00	\$54,305,785.83
06/04/2018	\$54,305,785.83	\$0.00	\$0.00	\$54,305,785.83
06/05/2018	\$54,305,785.83	\$0.00	\$0.00	\$54,305,785.83
06/06/2018	\$54,305,785.83	\$0.00	\$0.00	\$54,305,785.83
06/07/2018	\$54,305,785.83	\$0.00	\$403,050.45	\$53,902,735.38
06/08/2018	\$53,902,735.38	\$0.00	\$0.00	\$53,902,735.38
06/09/2018	\$53,902,735.38	\$0.00	\$0.00	\$53,902,735.38
06/10/2018	\$53,902,735.38	\$0.00	\$0.00	\$53,902,735.38
06/11/2018	\$53,902,735.38	\$0.00	\$0.00	\$53,902,735.38
06/12/2018	\$53,902,735.38	\$0.00	\$0.00	\$53,902,735.38
06/13/2018	\$53,902,735.38	\$0.00	\$0.00	\$53,902,735.38
06/14/2018	\$53,902,735.38	\$0.00	\$3,805,633.83	\$50,097,101.55
06/15/2018	\$50,097,101.55	\$0.00	\$5,804.75	\$50,091,296.80
06/16/2018	\$50,091,296.80	\$0.00	\$0.00	\$50,091,296.80
06/17/2018	\$50,091,296.80	\$0.00	\$0.00	\$50,091,296.80
06/18/2018	\$50,091,296.80	\$0.00	\$0.00	\$50,091,296.80
06/19/2018	\$50,091,296.80	\$0.00	\$0.00	\$50,091,296.80
06/20/2018	\$50,091,296.80	\$0.00	\$0.00	\$50,091,296.80
06/21/2018	\$50,091,296.80	\$0.00	\$737,587.43	\$49,353,709.37
06/22/2018	\$49,353,709.37	\$0.00	\$369,288.76	\$48,984,420.61
06/23/2018	\$48,984,420.61	\$0.00	\$0.00	\$48,984,420.61
06/24/2018	\$48,984,420.61	\$0.00	\$0.00	\$48,984,420.61
06/25/2018	\$48,984,420.61	\$0.00	\$0.00	\$48,984,420.61
06/26/2018	\$48,984,420.61	\$0.00	\$0.00	\$48,984,420.61
06/27/2018	\$48,984,420.61	\$0.00	\$49,845.69	\$48,934,574.92
06/28/2018	\$48,934,574.92	\$0.00	\$10,162,406.56	\$38,772,168.36
06/29/2018	\$38,772,168.36	\$0.00	\$0.00	\$38,772,168.36
06/30/2018	\$38,772,168.36	\$0.00	\$0.00	\$38,772,168.36
Totals	\$56,934,962.18	\$80,174.67	\$18,242,968.49	\$38,772,168.36
Account Summary				
Ending Balance:	\$38,772,168.36	Minimum Balance:	\$38,772,168.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,305,785.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$50,444,187.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$72,057.50			
Administrative Fee:	(\$829.22)			
Cash Management Fee:	(\$1,080.89)			
Adjusted Interest:	\$70,147.43			
Balance Including Interest:	\$38,842,315.79			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
06/01/2018	\$63,326.66	\$109.97	\$0.00	\$63,436.63
06/02/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/03/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/04/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/05/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/06/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/07/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/08/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/09/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/10/2018	\$63,436.63	\$0.00	\$0.00	\$63,436.63
06/11/2018	\$63,436.63	\$32,140.00	\$0.00	\$95,576.63
06/12/2018	\$95,576.63	\$0.00	\$0.00	\$95,576.63
06/13/2018	\$95,576.63	\$0.00	\$12,608.45	\$82,968.18
06/14/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/15/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/16/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/17/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/18/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/19/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/20/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/21/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/22/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/23/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/24/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/25/2018	\$82,968.18	\$0.00	\$0.00	\$82,968.18
06/26/2018	\$82,968.18	\$0.00	\$18,032.66	\$64,935.52
06/27/2018	\$64,935.52	\$0.00	\$0.00	\$64,935.52
06/28/2018	\$64,935.52	\$0.00	\$0.00	\$64,935.52
06/29/2018	\$64,935.52	\$2.36	\$0.00	\$64,937.88
06/30/2018	\$64,937.88	\$0.00	\$0.00	\$64,937.88
Totals	\$63,326.66	\$32,252.33	\$30,641.11	\$64,937.88

Account Summary

Ending Balance:	\$64,937.88	Minimum Balance:	\$63,436.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,576.63	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$74,292.94	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.026039 %
Gross Earnings:	\$106.12				
Administrative Fee:	(\$1.22)				
Cash Management Fee:	(\$1.59)				

Adjusted Interest: \$103.31

Balance Including Interest: \$65,041.19

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
06/01/2018	\$181,891.82	\$255.14	\$0.00	\$182,146.96
06/02/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/03/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/04/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/05/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/06/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/07/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/08/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/09/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/10/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/11/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/12/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/13/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/14/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/15/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/16/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/17/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/18/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/19/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/20/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/21/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/22/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/23/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/24/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/25/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/26/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/27/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/28/2018	\$182,146.96	\$0.00	\$0.00	\$182,146.96
06/29/2018	\$182,146.96	\$1.94	\$0.00	\$182,148.90
06/30/2018	\$182,148.90	\$0.00	\$0.00	\$182,148.90
Totals	\$181,891.82	\$257.08	\$0.00	\$182,148.90

Account Summary

Ending Balance:	\$182,148.90	Minimum Balance:	\$182,146.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,148.90	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$182,147.09	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.026050 %
Gross Earnings:	\$260.19				
Administrative Fee:	(\$2.99)				
Cash Management Fee:	(\$3.90)				

Adjusted Interest: \$253.30

Balance Including Interest: \$182,402.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
06/01/2018	\$2,099,727.37	\$5,410.75	\$13,988.73	\$2,091,149.39
06/02/2018	\$2,091,149.39	\$0.00	\$0.00	\$2,091,149.39
06/03/2018	\$2,091,149.39	\$0.00	\$0.00	\$2,091,149.39
06/04/2018	\$2,091,149.39	\$23,537.45	\$18,926.71	\$2,095,760.13
06/05/2018	\$2,095,760.13	\$0.00	\$29,540.68	\$2,066,219.45
06/06/2018	\$2,066,219.45	\$14,514.94	\$5,758.95	\$2,074,975.44
06/07/2018	\$2,074,975.44	\$19,864.75	\$719.77	\$2,094,120.42
06/08/2018	\$2,094,120.42	\$0.00	\$381.66	\$2,093,738.76
06/09/2018	\$2,093,738.76	\$0.00	\$0.00	\$2,093,738.76
06/10/2018	\$2,093,738.76	\$0.00	\$0.00	\$2,093,738.76
06/11/2018	\$2,093,738.76	\$8,404.70	\$6,178.43	\$2,095,965.03
06/12/2018	\$2,095,965.03	\$0.00	\$14,030.93	\$2,081,934.10
06/13/2018	\$2,081,934.10	\$8,826.19	\$8,712.38	\$2,082,047.91
06/14/2018	\$2,082,047.91	\$18,533.93	\$3,879.68	\$2,096,702.16
06/15/2018	\$2,096,702.16	\$3,983.95	\$4,789.46	\$2,095,896.65
06/16/2018	\$2,095,896.65	\$0.00	\$0.00	\$2,095,896.65
06/17/2018	\$2,095,896.65	\$0.00	\$0.00	\$2,095,896.65
06/18/2018	\$2,095,896.65	\$8,154.75	\$46,319.55	\$2,057,731.85
06/19/2018	\$2,057,731.85	\$0.00	\$17,390.32	\$2,040,341.53
06/20/2018	\$2,040,341.53	\$15,908.46	\$9,456.73	\$2,046,793.26
06/21/2018	\$2,046,793.26	\$3,709.82	\$9,869.00	\$2,040,634.08
06/22/2018	\$2,040,634.08	\$20.00	\$16,665.92	\$2,023,988.16
06/23/2018	\$2,023,988.16	\$0.00	\$0.00	\$2,023,988.16
06/24/2018	\$2,023,988.16	\$0.00	\$0.00	\$2,023,988.16
06/25/2018	\$2,023,988.16	\$2,422.00	\$1,232.00	\$2,025,178.16
06/26/2018	\$2,025,178.16	\$0.00	\$4,567.56	\$2,020,610.60
06/27/2018	\$2,020,610.60	\$80,154.49	\$41,342.07	\$2,059,423.02
06/28/2018	\$2,059,423.02	\$7,069.12	\$2,182.06	\$2,064,310.08
06/29/2018	\$2,064,310.08	\$20,055.84	\$6,793.00	\$2,077,572.92
06/30/2018	\$2,077,572.92	\$0.00	\$0.00	\$2,077,572.92
Totals	\$2,099,727.37	\$240,571.14	\$262,725.59	\$2,077,572.92

Account Summary

Ending Balance:	\$2,077,572.92	Minimum Balance:	\$2,020,610.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,096,702.16	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,070,407.06	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026068 %

Gross Earnings:	\$2,957.49
Administrative Fee:	(\$34.03)
Cash Management Fee:	(\$44.36)

Adjusted Interest: \$2,879.10

Balance Including Interest: \$2,080,452.02

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
06/01/2018	\$196,537.70	\$282.41	\$0.00	\$196,820.11
06/02/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/03/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/04/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/05/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/06/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/07/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/08/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/09/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/10/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/11/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/12/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/13/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/14/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/15/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/16/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/17/2018	\$196,820.11	\$0.00	\$0.00	\$196,820.11
06/18/2018	\$196,820.11	\$0.00	\$317.34	\$196,502.77
06/19/2018	\$196,502.77	\$0.00	\$62.50	\$196,440.27
06/20/2018	\$196,440.27	\$0.00	\$0.00	\$196,440.27
06/21/2018	\$196,440.27	\$0.00	\$0.00	\$196,440.27
06/22/2018	\$196,440.27	\$0.00	\$4,355.00	\$192,085.27
06/23/2018	\$192,085.27	\$0.00	\$0.00	\$192,085.27
06/24/2018	\$192,085.27	\$0.00	\$0.00	\$192,085.27
06/25/2018	\$192,085.27	\$0.00	\$0.00	\$192,085.27
06/26/2018	\$192,085.27	\$0.00	\$31.37	\$192,053.90
06/27/2018	\$192,053.90	\$22,613.64	\$1,298.18	\$213,369.36
06/28/2018	\$213,369.36	\$0.00	\$0.00	\$213,369.36
06/29/2018	\$213,369.36	\$0.00	\$0.00	\$213,369.36
06/30/2018	\$213,369.36	\$0.00	\$0.00	\$213,369.36
Totals	\$196,537.70	\$22,896.05	\$6,064.39	\$213,369.36
Account Summary				
Ending Balance:	\$213,369.36	Minimum Balance:	\$192,053.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,369.36	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$198,187.93	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.026091 %
Gross Earnings:	\$283.11			
Administrative Fee:	(\$3.26)			
Cash Management Fee:	(\$4.25)			
Adjusted Interest:	\$275.60			
Balance Including Interest:	\$213,644.96			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
06/01/2018	\$4,836,945.79	\$6,775.97	\$0.00	\$4,843,721.76
06/02/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/03/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/04/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/05/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/06/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/07/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/08/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/09/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/10/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/11/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/12/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/13/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/14/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/15/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/16/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/17/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/18/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/19/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/20/2018	\$4,843,721.76	\$0.00	\$0.00	\$4,843,721.76
06/21/2018	\$4,843,721.76	\$98,527.46	\$0.00	\$4,942,249.22
06/22/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/23/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/24/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/25/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/26/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/27/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/28/2018	\$4,942,249.22	\$0.00	\$0.00	\$4,942,249.22
06/29/2018	\$4,942,249.22	\$56.28	\$0.00	\$4,942,305.50
06/30/2018	\$4,942,305.50	\$0.00	\$0.00	\$4,942,305.50
Totals	\$4,836,945.79	\$105,359.71	\$0.00	\$4,942,305.50

Account Summary

Ending Balance:	\$4,942,305.50	Minimum Balance:	\$4,843,721.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,942,305.50	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,876,568.00	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$6,965.98
Administrative Fee:	(\$80.16)
Cash Management Fee:	(\$104.49)

Adjusted Interest: \$6,781.33

Balance Including Interest: \$4,949,086.83

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
06/01/2018	\$2,260,063.59	\$3,169.24	\$0.00	\$2,263,232.83
06/02/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/03/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/04/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/05/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/06/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/07/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/08/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/09/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/10/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/11/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/12/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/13/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/14/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/15/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/16/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/17/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/18/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/19/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/20/2018	\$2,263,232.83	\$0.00	\$0.00	\$2,263,232.83
06/21/2018	\$2,263,232.83	\$10,470.00	\$0.00	\$2,273,702.83
06/22/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/23/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/24/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/25/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/26/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/27/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/28/2018	\$2,273,702.83	\$0.00	\$0.00	\$2,273,702.83
06/29/2018	\$2,273,702.83	\$11.15	\$0.00	\$2,273,713.98
06/30/2018	\$2,273,713.98	\$0.00	\$0.00	\$2,273,713.98
Totals	\$2,260,063.59	\$13,650.39	\$0.00	\$2,273,713.98
Account Summary				
Ending Balance:	\$2,273,713.98	Minimum Balance:	\$2,263,232.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,273,713.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,266,723.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$3,237.92			
Administrative Fee:	(\$37.26)			
Cash Management Fee:	(\$48.57)			
Adjusted Interest:	\$3,152.09			
Balance Including Interest:	\$2,276,866.07			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
06/01/2018	\$216,874.94	\$303.78	\$0.00	\$217,178.72
06/02/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/03/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/04/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/05/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/06/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/07/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/08/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/09/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/10/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/11/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/12/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/13/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/14/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/15/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/16/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/17/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/18/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/19/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/20/2018	\$217,178.72	\$0.00	\$0.00	\$217,178.72
06/21/2018	\$217,178.72	\$15.88	\$0.00	\$217,194.60
06/22/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/23/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/24/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/25/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/26/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/27/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/28/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/29/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
06/30/2018	\$217,194.60	\$0.00	\$0.00	\$217,194.60
Totals	\$216,874.94	\$319.66	\$0.00	\$217,194.60
Account Summary				
Ending Balance:	\$217,194.60	Minimum Balance:	\$217,178.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,194.60	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$217,184.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026049 %
Gross Earnings:	\$310.24			
Administrative Fee:	(\$3.57)			
Cash Management Fee:	(\$4.65)			
Adjusted Interest:	\$302.02			
Balance Including Interest:	\$217,496.62			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
06/01/2018	\$403,042.72	\$565.34	\$164,094.77	\$239,513.29
06/02/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/03/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/04/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/05/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/06/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/07/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/08/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/09/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/10/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/11/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/12/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/13/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/14/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/15/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/16/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/17/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/18/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/19/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/20/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/21/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/22/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/23/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/24/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/25/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/26/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/27/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/28/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/29/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
06/30/2018	\$239,513.29	\$0.00	\$0.00	\$239,513.29
Totals	\$403,042.72	\$565.34	\$164,094.77	\$239,513.29
Account Summary				
Ending Balance:	\$239,513.29	Minimum Balance:	\$239,513.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,513.29	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$239,513.29	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.026059 %
Gross Earnings:	\$342.14			
Administrative Fee:	(\$3.94)			
Cash Management Fee:	(\$5.13)			
Adjusted Interest:	\$333.07			
Balance Including Interest:	\$239,846.36			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
06/01/2018	\$15,865,239.47	\$21,983.22	\$3,726,943.75	\$12,160,278.94
06/02/2018	\$12,160,278.94	\$0.00	\$0.00	\$12,160,278.94
06/03/2018	\$12,160,278.94	\$0.00	\$0.00	\$12,160,278.94
06/04/2018	\$12,160,278.94	\$0.00	\$0.00	\$12,160,278.94
06/05/2018	\$12,160,278.94	\$29,647.63	\$198.37	\$12,189,728.20
06/06/2018	\$12,189,728.20	\$3,601.86	\$5,985.05	\$12,187,345.01
06/07/2018	\$12,187,345.01	\$14,149.13	\$556.64	\$12,200,937.50
06/08/2018	\$12,200,937.50	\$3,690.90	\$250.12	\$12,204,378.28
06/09/2018	\$12,204,378.28	\$0.00	\$0.00	\$12,204,378.28
06/10/2018	\$12,204,378.28	\$0.00	\$0.00	\$12,204,378.28
06/11/2018	\$12,204,378.28	\$1,661.70	\$0.00	\$12,206,039.98
06/12/2018	\$12,206,039.98	\$8,399.07	\$166.03	\$12,214,273.02
06/13/2018	\$12,214,273.02	\$1,371.69	\$318.04	\$12,215,326.67
06/14/2018	\$12,215,326.67	\$3,528.86	\$0.00	\$12,218,855.53
06/15/2018	\$12,218,855.53	\$150.66	\$0.00	\$12,219,006.19
06/16/2018	\$12,219,006.19	\$0.00	\$0.00	\$12,219,006.19
06/17/2018	\$12,219,006.19	\$0.00	\$0.00	\$12,219,006.19
06/18/2018	\$12,219,006.19	\$3,251.91	\$0.00	\$12,222,258.10
06/19/2018	\$12,222,258.10	\$14,796.13	\$1,887.30	\$12,235,166.93
06/20/2018	\$12,235,166.93	\$4,517.93	\$158.48	\$12,239,526.38
06/21/2018	\$12,239,526.38	\$7,092.14	\$0.00	\$12,246,618.52
06/22/2018	\$12,246,618.52	\$5,491.17	\$0.00	\$12,252,109.69
06/23/2018	\$12,252,109.69	\$0.00	\$0.00	\$12,252,109.69
06/24/2018	\$12,252,109.69	\$0.00	\$0.00	\$12,252,109.69
06/25/2018	\$12,252,109.69	\$9,272.60	\$0.00	\$12,261,382.29
06/26/2018	\$12,261,382.29	\$6,832.42	\$1,341.62	\$12,266,873.09
06/27/2018	\$12,266,873.09	\$360,989.88	\$279.46	\$12,627,583.51
06/28/2018	\$12,627,583.51	\$2,674.47	\$272.90	\$12,629,985.08
06/29/2018	\$12,629,985.08	\$1,800.03	\$0.00	\$12,631,785.11
06/30/2018	\$12,631,785.11	\$1,721.12	\$526.51	\$12,632,979.72
Totals	\$15,865,239.47	\$506,624.52	\$3,738,884.27	\$12,632,979.72

Account Summary

Ending Balance:	\$12,632,979.72	Minimum Balance:	\$12,160,278.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,632,979.72	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$12,269,808.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$17,526.93
Administrative Fee:	(\$201.70)
Cash Management Fee:	(\$262.91)

Adjusted Interest: \$17,062.33

Balance Including Interest: \$12,650,042.05

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
06/01/2018	\$42.56	\$0.06	\$0.00	\$42.62
06/02/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/03/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/04/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/05/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/06/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/07/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/08/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/09/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/10/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/11/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/12/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/13/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/14/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/15/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/16/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/17/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/18/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/19/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/20/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/21/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/22/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/23/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/24/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/25/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/26/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/27/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/28/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/29/2018	\$42.62	\$0.00	\$0.00	\$42.62
06/30/2018	\$42.62	\$0.00	\$0.00	\$42.62
Totals	\$42.56	\$0.06	\$0.00	\$42.62

Account Summary

Ending Balance:	\$42.62	Minimum Balance:	\$42.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.62	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$42.62	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.06

Balance Including Interest: \$42.68

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL CAPITAL PROJ				
06/01/2018	\$44,265,711.27	\$3,169.59	\$7,460.35	\$44,261,420.51
06/02/2018	\$44,261,420.51	\$0.00	\$0.00	\$44,261,420.51
06/03/2018	\$44,261,420.51	\$0.00	\$0.00	\$44,261,420.51
06/04/2018	\$44,261,420.51	\$23,805.50	\$285,791.16	\$43,999,434.85
06/05/2018	\$43,999,434.85	\$4,650.79	\$5,471.22	\$43,998,614.42
06/06/2018	\$43,998,614.42	\$352.27	\$2,623.72	\$43,996,342.97
06/07/2018	\$43,996,342.97	\$3,921.84	\$26,127.38	\$43,974,137.43
06/08/2018	\$43,974,137.43	\$194,111.76	\$11,906.38	\$44,156,342.81
06/09/2018	\$44,156,342.81	\$0.00	\$0.00	\$44,156,342.81
06/10/2018	\$44,156,342.81	\$0.00	\$0.00	\$44,156,342.81
06/11/2018	\$44,156,342.81	\$66,013.05	\$17,435.88	\$44,204,919.98
06/12/2018	\$44,204,919.98	\$672.73	\$66.68	\$44,205,526.03
06/13/2018	\$44,205,526.03	\$809.98	\$55,258.20	\$44,151,077.81
06/14/2018	\$44,151,077.81	\$366.37	\$5,277.75	\$44,146,166.43
06/15/2018	\$44,146,166.43	\$143.75	\$19,224.89	\$44,127,085.29
06/16/2018	\$44,127,085.29	\$0.00	\$0.00	\$44,127,085.29
06/17/2018	\$44,127,085.29	\$0.00	\$0.00	\$44,127,085.29
06/18/2018	\$44,127,085.29	\$97,456.77	\$10,577.50	\$44,213,964.56
06/19/2018	\$44,213,964.56	\$3,388.76	\$17.85	\$44,217,335.47
06/20/2018	\$44,217,335.47	\$1,162.75	\$0.00	\$44,218,498.22
06/21/2018	\$44,218,498.22	\$1,848.71	\$133,778.24	\$44,086,568.69
06/22/2018	\$44,086,568.69	\$1,465.63	\$30,335.79	\$44,057,698.53
06/23/2018	\$44,057,698.53	\$0.00	\$0.00	\$44,057,698.53
06/24/2018	\$44,057,698.53	\$0.00	\$0.00	\$44,057,698.53
06/25/2018	\$44,057,698.53	\$66,208.51	\$25.02	\$44,123,882.02
06/26/2018	\$44,123,882.02	\$2,943.03	\$910.53	\$44,125,914.52
06/27/2018	\$44,125,914.52	\$871.56	\$4,212.49	\$44,122,573.59
06/28/2018	\$44,122,573.59	\$878.37	\$22,152.18	\$44,101,299.78
06/29/2018	\$44,101,299.78	\$1,937.36	\$802,014.24	\$43,301,222.90
06/30/2018	\$43,301,222.90	\$204,629.97	\$36.52	\$43,505,816.35
Totals	\$44,265,711.27	\$680,809.05	\$1,440,703.97	\$43,505,816.35
Account Summary				
Ending Balance:	\$43,505,816.35	Minimum Balance:	\$43,301,222.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,261,420.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$44,083,364.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$62,971.32			
Administrative Fee:	(\$724.66)			
Cash Management Fee:	(\$944.59)			
Adjusted Interest:	\$61,302.11			
Balance Including Interest:	\$43,567,118.46			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL GENERAL				
06/01/2018	\$54,140,456.70	\$212,665.65	\$652,066.74	\$53,701,055.61
06/02/2018	\$53,701,055.61	\$0.00	\$0.00	\$53,701,055.61
06/03/2018	\$53,701,055.61	\$0.00	\$0.00	\$53,701,055.61
06/04/2018	\$53,701,055.61	\$25,932.57	\$2,692,159.45	\$51,034,828.73
06/05/2018	\$51,034,828.73	\$250,763.19	\$456,371.70	\$50,829,220.22
06/06/2018	\$50,829,220.22	\$36,454.13	\$147,224.65	\$50,718,449.70
06/07/2018	\$50,718,449.70	\$151,839.53	\$416,563.66	\$50,453,725.57
06/08/2018	\$50,453,725.57	\$1,233,799.08	\$52,909.41	\$51,634,615.24
06/09/2018	\$51,634,615.24	\$0.00	\$0.00	\$51,634,615.24
06/10/2018	\$51,634,615.24	\$0.00	\$0.00	\$51,634,615.24
06/11/2018	\$51,634,615.24	\$75,216.99	\$889,673.64	\$50,820,158.59
06/12/2018	\$50,820,158.59	\$171,270.67	\$76,770.78	\$50,914,658.48
06/13/2018	\$50,914,658.48	\$70,957.30	\$105,964.96	\$50,879,650.82
06/14/2018	\$50,879,650.82	\$57,549.86	\$1,606,003.86	\$49,331,196.82
06/15/2018	\$49,331,196.82	\$63,991.55	\$545,421.18	\$48,849,767.19
06/16/2018	\$48,849,767.19	\$0.00	\$0.00	\$48,849,767.19
06/17/2018	\$48,849,767.19	\$0.00	\$0.00	\$48,849,767.19
06/18/2018	\$48,849,767.19	\$64,066.25	\$676,871.63	\$48,236,961.81
06/19/2018	\$48,236,961.81	\$90,102.50	\$372,493.04	\$47,954,571.27
06/20/2018	\$47,954,571.27	\$17,711.12	\$18,697.11	\$47,953,585.28
06/21/2018	\$47,953,585.28	\$137,595.92	\$330,442.81	\$47,760,738.39
06/22/2018	\$47,760,738.39	\$92,999.91	\$267,003.33	\$47,586,734.97
06/23/2018	\$47,586,734.97	\$0.00	\$0.00	\$47,586,734.97
06/24/2018	\$47,586,734.97	\$0.00	\$0.00	\$47,586,734.97
06/25/2018	\$47,586,734.97	\$33,775.82	\$108,867.42	\$47,511,643.37
06/26/2018	\$47,511,643.37	\$114,940.61	\$77,622.69	\$47,548,961.29
06/27/2018	\$47,548,961.29	\$17,417.29	\$14,982.13	\$47,551,396.45
06/28/2018	\$47,551,396.45	\$27,287.82	\$134,526.71	\$47,444,157.56
06/29/2018	\$47,444,157.56	\$12,877,633.08	\$14,888,069.69	\$45,433,720.95
06/30/2018	\$45,433,720.95	\$0.00	\$235.11	\$45,433,485.84
Totals	\$54,140,456.70	\$15,823,970.84	\$24,530,941.70	\$45,433,485.84
Account Summary				
Ending Balance:	\$45,433,485.84	Minimum Balance:	\$45,433,485.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,701,055.61	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$49,437,587.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$70,619.61			
Administrative Fee:	(\$812.67)			
Cash Management Fee:	(\$1,059.32)			
Adjusted Interest:	\$68,747.66			
Balance Including Interest:	\$45,502,233.50			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SD #417 CAP PROJ				
06/01/2018	\$1,540.97	\$0.00	\$1,540.97	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,540.97	\$0.00	\$1,540.97	\$0.00

Account Summary

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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
06/01/2018	\$2,390,159.23	\$3,352.60	\$0.00	\$2,393,511.83
06/02/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/03/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/04/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/05/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/06/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/07/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/08/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/09/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/10/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/11/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/12/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/13/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/14/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/15/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/16/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/17/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/18/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/19/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/20/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/21/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/22/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/23/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/24/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/25/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/26/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/27/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/28/2018	\$2,393,511.83	\$0.00	\$0.00	\$2,393,511.83
06/29/2018	\$2,393,511.83	\$44.49	\$0.00	\$2,393,556.32
06/30/2018	\$2,393,556.32	\$0.00	\$0.00	\$2,393,556.32
Totals	\$2,390,159.23	\$3,397.09	\$0.00	\$2,393,556.32
Account Summary				
Ending Balance:	\$2,393,556.32	Minimum Balance:	\$2,393,511.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,393,556.32	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,393,514.80	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$3,419.04			
Administrative Fee:	(\$39.35)			
Cash Management Fee:	(\$51.29)			
Adjusted Interest:	\$3,328.40			
Balance Including Interest:	\$2,396,884.72			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
06/01/2018	\$9,731,201.25	\$15,772.53	\$0.00	\$9,746,973.78
06/02/2018	\$9,746,973.78	\$0.00	\$0.00	\$9,746,973.78
06/03/2018	\$9,746,973.78	\$0.00	\$0.00	\$9,746,973.78
06/04/2018	\$9,746,973.78	\$0.00	\$23,805.50	\$9,723,168.28
06/05/2018	\$9,723,168.28	\$0.00	\$0.00	\$9,723,168.28
06/06/2018	\$9,723,168.28	\$0.00	\$0.00	\$9,723,168.28
06/07/2018	\$9,723,168.28	\$0.00	\$0.00	\$9,723,168.28
06/08/2018	\$9,723,168.28	\$0.00	\$0.00	\$9,723,168.28
06/09/2018	\$9,723,168.28	\$0.00	\$0.00	\$9,723,168.28
06/10/2018	\$9,723,168.28	\$0.00	\$0.00	\$9,723,168.28
06/11/2018	\$9,723,168.28	\$0.00	\$64,440.25	\$9,658,728.03
06/12/2018	\$9,658,728.03	\$0.00	\$0.00	\$9,658,728.03
06/13/2018	\$9,658,728.03	\$0.00	\$0.00	\$9,658,728.03
06/14/2018	\$9,658,728.03	\$0.00	\$0.00	\$9,658,728.03
06/15/2018	\$9,658,728.03	\$0.00	\$0.00	\$9,658,728.03
06/16/2018	\$9,658,728.03	\$0.00	\$0.00	\$9,658,728.03
06/17/2018	\$9,658,728.03	\$0.00	\$0.00	\$9,658,728.03
06/18/2018	\$9,658,728.03	\$0.00	\$95,880.96	\$9,562,847.07
06/19/2018	\$9,562,847.07	\$0.00	\$0.00	\$9,562,847.07
06/20/2018	\$9,562,847.07	\$0.00	\$0.00	\$9,562,847.07
06/21/2018	\$9,562,847.07	\$0.00	\$0.00	\$9,562,847.07
06/22/2018	\$9,562,847.07	\$0.00	\$0.00	\$9,562,847.07
06/23/2018	\$9,562,847.07	\$0.00	\$0.00	\$9,562,847.07
06/24/2018	\$9,562,847.07	\$0.00	\$0.00	\$9,562,847.07
06/25/2018	\$9,562,847.07	\$0.00	\$63,912.37	\$9,498,934.70
06/26/2018	\$9,498,934.70	\$0.00	\$0.00	\$9,498,934.70
06/27/2018	\$9,498,934.70	\$0.00	\$0.00	\$9,498,934.70
06/28/2018	\$9,498,934.70	\$0.00	\$0.00	\$9,498,934.70
06/29/2018	\$9,498,934.70	\$0.00	\$0.00	\$9,498,934.70
06/30/2018	\$9,498,934.70	\$0.00	\$204,629.97	\$9,294,304.73
Totals	\$9,731,201.25	\$15,772.53	\$452,669.05	\$9,294,304.73
Account Summary				
Ending Balance:	\$9,294,304.73	Minimum Balance:	\$9,294,304.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,746,973.78	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$9,621,436.77	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.025999 %
Gross Earnings:	\$13,743.83			
Administrative Fee:	(\$157.73)			
Cash Management Fee:	(\$205.60)			
Adjusted Interest:	\$13,380.51			
Balance Including Interest:	\$9,307,685.24			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTSHORE SD #417 CAP PROJ 2007				
06/01/2018	\$606.83	\$0.03	\$606.86	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$310.84	\$0.00	\$310.84
06/30/2018	\$310.84	\$0.00	\$0.00	\$310.84
Totals	\$606.83	\$310.87	\$606.86	\$310.84
Account Summary				
Ending Balance:	\$310.84	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310.84	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$20.72	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:	\$310.87			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTSHORE SD #417 CAPITAL PROJ 200				
06/01/2018	\$1,021.69	\$0.05	\$1,021.74	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$523.35	\$0.00	\$523.35
06/30/2018	\$523.35	\$0.00	\$0.00	\$523.35
Totals	\$1,021.69	\$523.40	\$1,021.74	\$523.35

Account Summary

Ending Balance:	\$523.35	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523.35	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$34.89	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: \$523.40

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTSHORE SD417 CAP PROJ 2014				
06/01/2018	\$0.02	\$0.00	\$0.02	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.02	\$0.00	\$0.02	\$0.00

Account Summary

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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTSHORE SD417 CAP PROJ 2018				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
06/01/2018	\$2,644,659.16	\$205,246.93	\$1,628.97	\$2,848,277.12
06/02/2018	\$2,848,277.12	\$0.00	\$0.00	\$2,848,277.12
06/03/2018	\$2,848,277.12	\$0.00	\$0.00	\$2,848,277.12
06/04/2018	\$2,848,277.12	\$0.00	\$9,485.70	\$2,838,791.42
06/05/2018	\$2,838,791.42	\$0.00	\$186.89	\$2,838,604.53
06/06/2018	\$2,838,604.53	\$0.00	\$848.30	\$2,837,756.23
06/07/2018	\$2,837,756.23	\$0.00	\$2,572.75	\$2,835,183.48
06/08/2018	\$2,835,183.48	\$0.00	\$9,458.41	\$2,825,725.07
06/09/2018	\$2,825,725.07	\$0.00	\$0.00	\$2,825,725.07
06/10/2018	\$2,825,725.07	\$0.00	\$0.00	\$2,825,725.07
06/11/2018	\$2,825,725.07	\$0.00	\$27,491.99	\$2,798,233.08
06/12/2018	\$2,798,233.08	\$0.00	\$3,357.16	\$2,794,875.92
06/13/2018	\$2,794,875.92	\$0.00	\$20.00	\$2,794,855.92
06/14/2018	\$2,794,855.92	\$0.00	\$9,372.85	\$2,785,483.07
06/15/2018	\$2,785,483.07	\$0.00	\$2,138.50	\$2,783,344.57
06/16/2018	\$2,783,344.57	\$0.00	\$0.00	\$2,783,344.57
06/17/2018	\$2,783,344.57	\$0.00	\$0.00	\$2,783,344.57
06/18/2018	\$2,783,344.57	\$0.00	\$47,711.67	\$2,735,632.90
06/19/2018	\$2,735,632.90	\$0.00	\$2,875.01	\$2,732,757.89
06/20/2018	\$2,732,757.89	\$0.00	\$255.50	\$2,732,502.39
06/21/2018	\$2,732,502.39	\$0.00	\$1,106.61	\$2,731,395.78
06/22/2018	\$2,731,395.78	\$0.00	\$4,043.94	\$2,727,351.84
06/23/2018	\$2,727,351.84	\$0.00	\$0.00	\$2,727,351.84
06/24/2018	\$2,727,351.84	\$0.00	\$0.00	\$2,727,351.84
06/25/2018	\$2,727,351.84	\$0.00	\$29,317.35	\$2,698,034.49
06/26/2018	\$2,698,034.49	\$0.00	\$12,530.84	\$2,685,503.65
06/27/2018	\$2,685,503.65	\$0.00	\$2,078.05	\$2,683,425.60
06/28/2018	\$2,683,425.60	\$0.00	\$2,689.78	\$2,680,735.82
06/29/2018	\$2,680,735.82	\$29.15	\$44,682.15	\$2,636,082.82
06/30/2018	\$2,636,082.82	\$0.00	\$0.00	\$2,636,082.82
Totals	\$2,644,659.16	\$205,276.08	\$213,852.42	\$2,636,082.82

Account Summary

Ending Balance:	\$2,636,082.82	Minimum Balance:	\$2,636,082.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,848,277.12	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,767,667.79	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$3,953.51				
Administrative Fee:	(\$45.50)				
Cash Management Fee:	(\$59.30)				

Adjusted Interest: \$3,848.71

Balance Including Interest: \$2,639,931.53

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
06/01/2018	\$2,635,648.76	\$3,645.73	\$0.00	\$2,639,294.49
06/02/2018	\$2,639,294.49	\$0.00	\$0.00	\$2,639,294.49
06/03/2018	\$2,639,294.49	\$0.00	\$0.00	\$2,639,294.49
06/04/2018	\$2,639,294.49	\$0.00	\$0.00	\$2,639,294.49
06/05/2018	\$2,639,294.49	\$0.00	\$0.00	\$2,639,294.49
06/06/2018	\$2,639,294.49	\$0.00	\$0.00	\$2,639,294.49
06/07/2018	\$2,639,294.49	\$0.00	\$0.00	\$2,639,294.49
06/08/2018	\$2,639,294.49	\$217,166.00	\$0.00	\$2,856,460.49
06/09/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/10/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/11/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/12/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/13/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/14/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/15/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/16/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/17/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/18/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/19/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/20/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/21/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/22/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/23/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/24/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/25/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/26/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/27/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/28/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/29/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
06/30/2018	\$2,856,460.49	\$0.00	\$0.00	\$2,856,460.49
Totals	\$2,635,648.76	\$220,811.73	\$0.00	\$2,856,460.49
Account Summary				
Ending Balance:	\$2,856,460.49	Minimum Balance:	\$2,639,294.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,856,460.49	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,805,788.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$4,007.95			
Administrative Fee:	(\$46.12)			
Cash Management Fee:	(\$60.12)			
Adjusted Interest:	\$3,901.71			
Balance Including Interest:	\$2,860,362.20			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
06/01/2018	\$1,878,355.73	\$2,327.33	\$0.00	\$1,880,683.06
06/02/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/03/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/04/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/05/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/06/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/07/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/08/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/09/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/10/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/11/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/12/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/13/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/14/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/15/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/16/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/17/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/18/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/19/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/20/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/21/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/22/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/23/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/24/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/25/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/26/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/27/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/28/2018	\$1,880,683.06	\$0.00	\$0.00	\$1,880,683.06
06/29/2018	\$1,880,683.06	\$54,000.00	\$0.00	\$1,934,683.06
06/30/2018	\$1,934,683.06	\$0.00	\$0.00	\$1,934,683.06
Totals	\$1,878,355.73	\$56,327.33	\$0.00	\$1,934,683.06

Account Summary

Ending Balance:	\$1,934,683.06	Minimum Balance:	\$1,880,683.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,934,683.06	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,884,283.06	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$2,691.62				
Administrative Fee:	(\$30.97)				
Cash Management Fee:	(\$40.38)				

Adjusted Interest: \$2,620.27

Balance Including Interest: \$1,937,303.33

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
06/01/2018	\$29,751,038.57	\$299,619.26	\$13,270,980.01	\$16,779,677.82
06/02/2018	\$16,779,677.82	\$0.00	\$0.00	\$16,779,677.82
06/03/2018	\$16,779,677.82	\$0.00	\$0.00	\$16,779,677.82
06/04/2018	\$16,779,677.82	\$0.00	\$0.00	\$16,779,677.82
06/05/2018	\$16,779,677.82	\$28,133.26	\$508.25	\$16,807,302.83
06/06/2018	\$16,807,302.83	\$2,148.87	\$1,348.92	\$16,808,102.78
06/07/2018	\$16,808,102.78	\$23,605.37	\$477.74	\$16,831,230.41
06/08/2018	\$16,831,230.41	\$1,182,555.92	\$0.00	\$18,013,786.33
06/09/2018	\$18,013,786.33	\$0.00	\$0.00	\$18,013,786.33
06/10/2018	\$18,013,786.33	\$0.00	\$0.00	\$18,013,786.33
06/11/2018	\$18,013,786.33	\$9,555.20	\$0.00	\$18,023,341.53
06/12/2018	\$18,023,341.53	\$4,102.80	\$406.77	\$18,027,037.56
06/13/2018	\$18,027,037.56	\$4,805.36	\$0.00	\$18,031,842.92
06/14/2018	\$18,031,842.92	\$2,234.84	\$0.00	\$18,034,077.76
06/15/2018	\$18,034,077.76	\$876.85	\$3,455,000.00	\$14,579,954.61
06/16/2018	\$14,579,954.61	\$0.00	\$0.00	\$14,579,954.61
06/17/2018	\$14,579,954.61	\$0.00	\$0.00	\$14,579,954.61
06/18/2018	\$14,579,954.61	\$9,612.42	\$0.00	\$14,589,567.03
06/19/2018	\$14,589,567.03	\$20,661.87	\$108.91	\$14,610,119.99
06/20/2018	\$14,610,119.99	\$7,035.71	\$0.00	\$14,617,155.70
06/21/2018	\$14,617,155.70	\$11,230.20	\$0.00	\$14,628,385.90
06/22/2018	\$14,628,385.90	\$8,940.20	\$0.00	\$14,637,326.10
06/23/2018	\$14,637,326.10	\$0.00	\$0.00	\$14,637,326.10
06/24/2018	\$14,637,326.10	\$0.00	\$0.00	\$14,637,326.10
06/25/2018	\$14,637,326.10	\$13,937.19	\$152.64	\$14,651,110.65
06/26/2018	\$14,651,110.65	\$17,893.29	\$1,349.40	\$14,667,654.54
06/27/2018	\$14,667,654.54	\$5,316.40	\$1,344.39	\$14,671,626.55
06/28/2018	\$14,671,626.55	\$5,339.73	\$100.70	\$14,676,865.58
06/29/2018	\$14,676,865.58	\$4,701.45	\$0.00	\$14,681,567.03
06/30/2018	\$14,681,567.03	\$0.00	\$222.77	\$14,681,344.26
Totals	\$29,751,038.57	\$1,662,306.19	\$16,732,000.50	\$14,681,344.26

Account Summary

Ending Balance:	\$14,681,344.26	Minimum Balance:	\$14,579,954.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,034,077.76	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,928,341.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$22,753.00
Administrative Fee:	(\$261.84)
Cash Management Fee:	(\$341.30)

Adjusted Interest: \$22,149.87

Balance Including Interest: \$14,703,494.13

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
06/01/2018	\$1,903,828.22	\$2,657.77	\$0.00	\$1,906,485.99
06/02/2018	\$1,906,485.99	\$0.00	\$0.00	\$1,906,485.99
06/03/2018	\$1,906,485.99	\$0.00	\$0.00	\$1,906,485.99
06/04/2018	\$1,906,485.99	\$0.00	\$0.00	\$1,906,485.99
06/05/2018	\$1,906,485.99	\$400.34	\$0.00	\$1,906,886.33
06/06/2018	\$1,906,886.33	\$0.00	\$0.00	\$1,906,886.33
06/07/2018	\$1,906,886.33	\$219.03	\$26,312.92	\$1,880,792.44
06/08/2018	\$1,880,792.44	\$78.52	\$0.00	\$1,880,870.96
06/09/2018	\$1,880,870.96	\$0.00	\$0.00	\$1,880,870.96
06/10/2018	\$1,880,870.96	\$0.00	\$0.00	\$1,880,870.96
06/11/2018	\$1,880,870.96	\$191.53	\$0.00	\$1,881,062.49
06/12/2018	\$1,881,062.49	\$0.00	\$0.00	\$1,881,062.49
06/13/2018	\$1,881,062.49	\$0.00	\$0.00	\$1,881,062.49
06/14/2018	\$1,881,062.49	\$0.00	\$0.00	\$1,881,062.49
06/15/2018	\$1,881,062.49	\$0.00	\$0.00	\$1,881,062.49
06/16/2018	\$1,881,062.49	\$0.00	\$0.00	\$1,881,062.49
06/17/2018	\$1,881,062.49	\$0.00	\$0.00	\$1,881,062.49
06/18/2018	\$1,881,062.49	\$24.05	\$0.00	\$1,881,086.54
06/19/2018	\$1,881,086.54	\$29.60	\$0.00	\$1,881,116.14
06/20/2018	\$1,881,116.14	\$568.87	\$0.00	\$1,881,685.01
06/21/2018	\$1,881,685.01	\$2.50	\$0.00	\$1,881,687.51
06/22/2018	\$1,881,687.51	\$0.00	\$0.00	\$1,881,687.51
06/23/2018	\$1,881,687.51	\$0.00	\$0.00	\$1,881,687.51
06/24/2018	\$1,881,687.51	\$0.00	\$0.00	\$1,881,687.51
06/25/2018	\$1,881,687.51	\$7.93	\$0.00	\$1,881,695.44
06/26/2018	\$1,881,695.44	\$0.00	\$0.00	\$1,881,695.44
06/27/2018	\$1,881,695.44	\$0.00	\$0.00	\$1,881,695.44
06/28/2018	\$1,881,695.44	\$0.00	\$0.00	\$1,881,695.44
06/29/2018	\$1,881,695.44	\$21.92	\$0.00	\$1,881,717.36
06/30/2018	\$1,881,717.36	\$108.07	\$0.00	\$1,881,825.43
Totals	\$1,903,828.22	\$4,310.13	\$26,312.92	\$1,881,825.43
Account Summary				
Ending Balance:	\$1,881,825.43	Minimum Balance:	\$1,880,792.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,906,886.33	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,886,384.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$2,694.62			
Administrative Fee:	(\$31.01)			
Cash Management Fee:	(\$40.42)			
Adjusted Interest:	\$2,623.19			
Balance Including Interest:	\$1,884,448.62			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
06/01/2018	\$44,312.05	\$60.22	\$0.00	\$44,372.27
06/02/2018	\$44,372.27	\$0.00	\$0.00	\$44,372.27
06/03/2018	\$44,372.27	\$0.00	\$0.00	\$44,372.27
06/04/2018	\$44,372.27	\$0.00	\$8,725.27	\$35,647.00
06/05/2018	\$35,647.00	\$249.62	\$0.00	\$35,896.62
06/06/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/07/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/08/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/09/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/10/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/11/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/12/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/13/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/14/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/15/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/16/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/17/2018	\$35,896.62	\$0.00	\$0.00	\$35,896.62
06/18/2018	\$35,896.62	\$16.92	\$0.00	\$35,913.54
06/19/2018	\$35,913.54	\$10.45	\$0.00	\$35,923.99
06/20/2018	\$35,923.99	\$0.00	\$0.00	\$35,923.99
06/21/2018	\$35,923.99	\$102.73	\$0.00	\$36,026.72
06/22/2018	\$36,026.72	\$0.00	\$0.00	\$36,026.72
06/23/2018	\$36,026.72	\$0.00	\$0.00	\$36,026.72
06/24/2018	\$36,026.72	\$0.00	\$0.00	\$36,026.72
06/25/2018	\$36,026.72	\$86.02	\$0.00	\$36,112.74
06/26/2018	\$36,112.74	\$21.09	\$0.00	\$36,133.83
06/27/2018	\$36,133.83	\$0.00	\$0.00	\$36,133.83
06/28/2018	\$36,133.83	\$0.00	\$0.00	\$36,133.83
06/29/2018	\$36,133.83	\$0.00	\$0.00	\$36,133.83
06/30/2018	\$36,133.83	\$0.00	\$0.00	\$36,133.83
Totals	\$44,312.05	\$547.05	\$8,725.27	\$36,133.83

Account Summary

Ending Balance:	\$36,133.83	Minimum Balance:	\$35,647.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,372.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$36,802.34	Charge Rate:	0.019836 %
				Cash Mgmt Rate:	0.026117 %
Gross Earnings:	\$52.57				
Administrative Fee:	(\$0.60)				
Cash Management Fee:	(\$0.79)				

Adjusted Interest: \$51.18

Balance Including Interest: \$36,185.01

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
06/01/2018	\$2,844,189.64	\$3,989.43	\$0.00	\$2,848,179.07
06/02/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/03/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/04/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/05/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/06/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/07/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/08/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/09/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/10/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/11/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/12/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/13/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/14/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/15/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/16/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/17/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/18/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/19/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/20/2018	\$2,848,179.07	\$0.00	\$0.00	\$2,848,179.07
06/21/2018	\$2,848,179.07	\$133.70	\$0.00	\$2,848,312.77
06/22/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/23/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/24/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/25/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/26/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/27/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/28/2018	\$2,848,312.77	\$0.00	\$0.00	\$2,848,312.77
06/29/2018	\$2,848,312.77	\$55.82	\$22,778.11	\$2,825,590.48
06/30/2018	\$2,825,590.48	\$0.00	\$0.00	\$2,825,590.48
Totals	\$2,844,189.64	\$4,178.95	\$22,778.11	\$2,825,590.48

Account Summary

Ending Balance:	\$2,825,590.48	Minimum Balance:	\$2,825,590.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,848,312.77	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,846,708.82	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$4,066.41				
Administrative Fee:	(\$46.80)				
Cash Management Fee:	(\$61.00)				

Adjusted Interest: \$3,958.61

Balance Including Interest: \$2,829,549.09

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
06/01/2018	\$221,125.83	\$531.66	\$17,134.89	\$204,522.60
06/02/2018	\$204,522.60	\$0.00	\$0.00	\$204,522.60
06/03/2018	\$204,522.60	\$0.00	\$0.00	\$204,522.60
06/04/2018	\$204,522.60	\$1,730.39	\$1,138.88	\$205,114.11
06/05/2018	\$205,114.11	\$1,867.19	\$0.00	\$206,981.30
06/06/2018	\$206,981.30	\$2,158.93	\$0.00	\$209,140.23
06/07/2018	\$209,140.23	\$678.37	\$14,957.00	\$194,861.60
06/08/2018	\$194,861.60	\$6,037.68	\$0.00	\$200,899.28
06/09/2018	\$200,899.28	\$0.00	\$0.00	\$200,899.28
06/10/2018	\$200,899.28	\$0.00	\$0.00	\$200,899.28
06/11/2018	\$200,899.28	\$11,003.62	\$0.00	\$211,902.90
06/12/2018	\$211,902.90	\$1,683.31	\$0.00	\$213,586.21
06/13/2018	\$213,586.21	\$5,268.54	\$0.00	\$218,854.75
06/14/2018	\$218,854.75	\$4,256.91	\$0.00	\$223,111.66
06/15/2018	\$223,111.66	\$3,834.64	\$0.00	\$226,946.30
06/16/2018	\$226,946.30	\$0.00	\$0.00	\$226,946.30
06/17/2018	\$226,946.30	\$0.00	\$0.00	\$226,946.30
06/18/2018	\$226,946.30	\$4,698.25	\$80,208.02	\$151,436.53
06/19/2018	\$151,436.53	\$2,339.82	\$912.16	\$152,864.19
06/20/2018	\$152,864.19	\$1,653.16	\$0.00	\$154,517.35
06/21/2018	\$154,517.35	\$3,331.61	\$0.00	\$157,848.96
06/22/2018	\$157,848.96	\$4,539.66	\$0.00	\$162,388.62
06/23/2018	\$162,388.62	\$0.00	\$0.00	\$162,388.62
06/24/2018	\$162,388.62	\$0.00	\$0.00	\$162,388.62
06/25/2018	\$162,388.62	\$25,478.65	\$0.00	\$187,867.27
06/26/2018	\$187,867.27	\$3,486.64	\$0.00	\$191,353.91
06/27/2018	\$191,353.91	\$6,765.96	\$3,777.99	\$194,341.88
06/28/2018	\$194,341.88	\$3,362.24	\$0.00	\$197,704.12
06/29/2018	\$197,704.12	\$4,280.57	\$215.44	\$201,769.25
06/30/2018	\$201,769.25	\$0.00	\$0.00	\$201,769.25
Totals	\$221,125.83	\$98,987.80	\$118,344.38	\$201,769.25
Account Summary				
Ending Balance:	\$201,769.25	Minimum Balance:	\$151,436.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,946.30	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$195,309.86	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026039 %
Gross Earnings:	\$278.99			
Administrative Fee:	(\$3.21)			
Cash Management Fee:	(\$4.18)			
Adjusted Interest:	\$271.60			
Balance Including Interest:	\$202,040.85			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
06/01/2018	\$234,829.55	\$326.66	\$0.00	\$235,156.21
06/02/2018	\$235,156.21	\$0.00	\$0.00	\$235,156.21
06/03/2018	\$235,156.21	\$0.00	\$0.00	\$235,156.21
06/04/2018	\$235,156.21	\$0.00	\$0.00	\$235,156.21
06/05/2018	\$235,156.21	\$0.00	\$0.00	\$235,156.21
06/06/2018	\$235,156.21	\$0.00	\$0.00	\$235,156.21
06/07/2018	\$235,156.21	\$10,000.00	\$0.00	\$245,156.21
06/08/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/09/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/10/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/11/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/12/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/13/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/14/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/15/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/16/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/17/2018	\$245,156.21	\$0.00	\$0.00	\$245,156.21
06/18/2018	\$245,156.21	\$0.00	\$2,559.29	\$242,596.92
06/19/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/20/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/21/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/22/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/23/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/24/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/25/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/26/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/27/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/28/2018	\$242,596.92	\$0.00	\$0.00	\$242,596.92
06/29/2018	\$242,596.92	\$5.08	\$0.00	\$242,602.00
06/30/2018	\$242,602.00	\$0.00	\$0.00	\$242,602.00
Totals	\$234,829.55	\$10,331.74	\$2,559.29	\$242,602.00

Account Summary

Ending Balance:	\$242,602.00	Minimum Balance:	\$235,156.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,156.21	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$242,047.52	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$345.76				
Administrative Fee:	(\$3.98)				
Cash Management Fee:	(\$5.19)				

Adjusted Interest: \$336.59

Balance Including Interest: \$242,938.59

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
06/01/2018	\$6,216.57	\$8.72	\$0.00	\$6,225.29
06/02/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/03/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/04/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/05/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/06/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/07/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/08/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/09/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/10/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/11/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/12/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/13/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/14/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/15/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/16/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/17/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/18/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/19/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/20/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/21/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/22/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/23/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/24/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/25/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/26/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/27/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/28/2018	\$6,225.29	\$0.00	\$0.00	\$6,225.29
06/29/2018	\$6,225.29	\$0.09	\$0.00	\$6,225.38
06/30/2018	\$6,225.38	\$0.00	\$0.00	\$6,225.38
Totals	\$6,216.57	\$8.81	\$0.00	\$6,225.38
Account Summary				
Ending Balance:	\$6,225.38	Minimum Balance:	\$6,225.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,225.38	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$6,225.30	Charge Rate: 0.019544 %
				Cash Mgmt Rate: 0.025407 %
Gross Earnings:	\$8.89			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.66			
Balance Including Interest:	\$6,234.04			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
06/01/2018	\$724,202.08	\$1,012.89	\$0.00	\$725,214.97
06/02/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/03/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/04/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/05/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/06/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/07/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/08/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/09/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/10/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/11/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/12/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/13/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/14/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/15/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/16/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/17/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/18/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/19/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/20/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/21/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/22/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/23/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/24/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/25/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/26/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/27/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/28/2018	\$725,214.97	\$0.00	\$0.00	\$725,214.97
06/29/2018	\$725,214.97	\$0.10	\$0.00	\$725,215.07
06/30/2018	\$725,215.07	\$0.00	\$0.00	\$725,215.07
Totals	\$724,202.08	\$1,012.99	\$0.00	\$725,215.07
Account Summary				
Ending Balance:	\$725,215.07	Minimum Balance:	\$725,214.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$725,215.07	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$725,214.98	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$1,035.94			
Administrative Fee:	(\$11.92)			
Cash Management Fee:	(\$15.54)			
Adjusted Interest:	\$1,008.48			
Balance Including Interest:	\$726,223.55			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
06/01/2018	\$16,604.01	\$23.00	\$0.00	\$16,627.01
06/02/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/03/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/04/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/05/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/06/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/07/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/08/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/09/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/10/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/11/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/12/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/13/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/14/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/15/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/16/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/17/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/18/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/19/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/20/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/21/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/22/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/23/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/24/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/25/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/26/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/27/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/28/2018	\$16,627.01	\$0.00	\$0.00	\$16,627.01
06/29/2018	\$16,627.01	\$215.68	\$176.56	\$16,666.13
06/30/2018	\$16,666.13	\$0.00	\$0.00	\$16,666.13
Totals	\$16,604.01	\$238.68	\$176.56	\$16,666.13
Account Summary				
Ending Balance:	\$16,666.13	Minimum Balance:	\$16,627.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,666.13	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$16,629.62	Charge Rate: 0.019754 %
				Cash Mgmt Rate: 0.026339 %
Gross Earnings:	\$23.75			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.12			
Balance Including Interest:	\$16,689.25			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
06/01/2018	\$25,479.90	\$35.12	\$0.00	\$25,515.02
06/02/2018	\$25,515.02	\$0.00	\$0.00	\$25,515.02
06/03/2018	\$25,515.02	\$0.00	\$0.00	\$25,515.02
06/04/2018	\$25,515.02	\$0.00	\$0.00	\$25,515.02
06/05/2018	\$25,515.02	\$0.00	\$0.00	\$25,515.02
06/06/2018	\$25,515.02	\$0.00	\$0.00	\$25,515.02
06/07/2018	\$25,515.02	\$2,269.00	\$0.00	\$27,784.02
06/08/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/09/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/10/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/11/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/12/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/13/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/14/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/15/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/16/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/17/2018	\$27,784.02	\$0.00	\$0.00	\$27,784.02
06/18/2018	\$27,784.02	\$0.00	\$27,218.56	\$565.46
06/19/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/20/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/21/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/22/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/23/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/24/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/25/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/26/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/27/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/28/2018	\$565.46	\$0.00	\$0.00	\$565.46
06/29/2018	\$565.46	\$0.16	\$0.00	\$565.62
06/30/2018	\$565.62	\$0.00	\$0.00	\$565.62
Totals	\$25,479.90	\$2,304.28	\$27,218.56	\$565.62

Account Summary

Ending Balance:	\$565.62	Minimum Balance:	\$565.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,784.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$15,535.52	Charge Rate:	0.020362 %
				Cash Mgmt Rate:	0.025844 %
Gross Earnings:	\$22.20				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest: \$21.61

Balance Including Interest: \$587.23

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
06/01/2018	\$30,271.13	\$41.73	\$0.00	\$30,312.86
06/02/2018	\$30,312.86	\$0.00	\$0.00	\$30,312.86
06/03/2018	\$30,312.86	\$0.00	\$0.00	\$30,312.86
06/04/2018	\$30,312.86	\$0.00	\$0.00	\$30,312.86
06/05/2018	\$30,312.86	\$0.00	\$0.00	\$30,312.86
06/06/2018	\$30,312.86	\$0.00	\$0.00	\$30,312.86
06/07/2018	\$30,312.86	\$2,688.00	\$0.00	\$33,000.86
06/08/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/09/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/10/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/11/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/12/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/13/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/14/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/15/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/16/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/17/2018	\$33,000.86	\$0.00	\$0.00	\$33,000.86
06/18/2018	\$33,000.86	\$0.00	\$32,247.60	\$753.26
06/19/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/20/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/21/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/22/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/23/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/24/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/25/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/26/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/27/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/28/2018	\$753.26	\$0.00	\$0.00	\$753.26
06/29/2018	\$753.26	\$0.23	\$0.00	\$753.49
06/30/2018	\$753.49	\$0.00	\$0.00	\$753.49
Totals	\$30,271.13	\$2,729.96	\$32,247.60	\$753.49

Account Summary

Ending Balance:	\$753.49	Minimum Balance:	\$753.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,000.86	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$18,489.32	Charge Rate:	0.019741 %
				Cash Mgmt Rate:	0.026322 %
Gross Earnings:	\$26.41				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.40)				

Adjusted Interest: \$25.71

Balance Including Interest: \$779.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
06/01/2018	\$2,842,196.58	\$15,059.20	\$88.75	\$2,857,167.03
06/02/2018	\$2,857,167.03	\$0.00	\$0.00	\$2,857,167.03
06/03/2018	\$2,857,167.03	\$0.00	\$0.00	\$2,857,167.03
06/04/2018	\$2,857,167.03	\$7,953.89	\$0.00	\$2,865,120.92
06/05/2018	\$2,865,120.92	\$44,383.17	\$0.00	\$2,909,504.09
06/06/2018	\$2,909,504.09	\$4,810.82	\$0.00	\$2,914,314.91
06/07/2018	\$2,914,314.91	\$23,094.69	\$0.00	\$2,937,409.60
06/08/2018	\$2,937,409.60	\$28,650.01	\$0.00	\$2,966,059.61
06/09/2018	\$2,966,059.61	\$0.00	\$0.00	\$2,966,059.61
06/10/2018	\$2,966,059.61	\$0.00	\$0.00	\$2,966,059.61
06/11/2018	\$2,966,059.61	\$15,803.18	\$0.00	\$2,981,862.79
06/12/2018	\$2,981,862.79	\$61,462.97	\$230,432.32	\$2,812,893.44
06/13/2018	\$2,812,893.44	\$3,949.37	\$0.00	\$2,816,842.81
06/14/2018	\$2,816,842.81	\$11,792.93	\$0.00	\$2,828,635.74
06/15/2018	\$2,828,635.74	\$26,257.42	\$0.00	\$2,854,893.16
06/16/2018	\$2,854,893.16	\$0.00	\$0.00	\$2,854,893.16
06/17/2018	\$2,854,893.16	\$0.00	\$0.00	\$2,854,893.16
06/18/2018	\$2,854,893.16	\$5,898.39	\$0.00	\$2,860,791.55
06/19/2018	\$2,860,791.55	\$38,360.42	\$0.00	\$2,899,151.97
06/20/2018	\$2,899,151.97	\$15,104.26	\$0.00	\$2,914,256.23
06/21/2018	\$2,914,256.23	\$12,653.04	\$0.00	\$2,926,909.27
06/22/2018	\$2,926,909.27	\$27,041.50	\$0.00	\$2,953,950.77
06/23/2018	\$2,953,950.77	\$0.00	\$0.00	\$2,953,950.77
06/24/2018	\$2,953,950.77	\$0.00	\$0.00	\$2,953,950.77
06/25/2018	\$2,953,950.77	\$10,936.16	\$0.00	\$2,964,886.93
06/26/2018	\$2,964,886.93	\$18,631.47	\$0.00	\$2,983,518.40
06/27/2018	\$2,983,518.40	\$20,835.71	\$22,862.39	\$2,981,491.72
06/28/2018	\$2,981,491.72	\$18,318.45	\$349,966.97	\$2,649,843.20
06/29/2018	\$2,649,843.20	\$21,493.33	\$0.00	\$2,671,336.53
06/30/2018	\$2,671,336.53	\$0.00	\$0.00	\$2,671,336.53
Totals	\$2,842,196.58	\$432,490.38	\$603,350.43	\$2,671,336.53
Account Summary				
Ending Balance:	\$2,671,336.53	Minimum Balance:	\$2,649,843.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,983,518.40	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,882,877.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$4,118.07			
Administrative Fee:	(\$47.39)			
Cash Management Fee:	(\$61.77)			
Adjusted Interest:	\$4,008.91			
Balance Including Interest:	\$2,675,345.44			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
06/01/2018	\$4,954,675.42	\$6,949.99	\$0.00	\$4,961,625.41
06/02/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/03/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/04/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/05/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/06/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/07/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/08/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/09/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/10/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/11/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/12/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/13/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/14/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/15/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/16/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/17/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/18/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/19/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/20/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/21/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/22/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/23/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/24/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/25/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/26/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/27/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/28/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/29/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
06/30/2018	\$4,961,625.41	\$0.00	\$0.00	\$4,961,625.41
Totals	\$4,954,675.42	\$6,949.99	\$0.00	\$4,961,625.41
Account Summary				
Ending Balance:	\$4,961,625.41	Minimum Balance:	\$4,961,625.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,961,625.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,961,625.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$7,087.48			
Administrative Fee:	(\$81.56)			
Cash Management Fee:	(\$106.31)			
Adjusted Interest:	\$6,899.61			
Balance Including Interest:	\$4,968,525.02			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
06/01/2018	\$13,172,181.95	\$53,532.22	\$105.09	\$13,225,609.08
06/02/2018	\$13,225,609.08	\$0.00	\$0.00	\$13,225,609.08
06/03/2018	\$13,225,609.08	\$0.00	\$0.00	\$13,225,609.08
06/04/2018	\$13,225,609.08	\$24,448.08	\$0.00	\$13,250,057.16
06/05/2018	\$13,250,057.16	\$43,150.43	\$0.00	\$13,293,207.59
06/06/2018	\$13,293,207.59	\$7,057.75	\$0.00	\$13,300,265.34
06/07/2018	\$13,300,265.34	\$132,466.27	\$37,550.90	\$13,395,180.71
06/08/2018	\$13,395,180.71	\$77,770.93	\$14,305.45	\$13,458,646.19
06/09/2018	\$13,458,646.19	\$0.00	\$0.00	\$13,458,646.19
06/10/2018	\$13,458,646.19	\$0.00	\$0.00	\$13,458,646.19
06/11/2018	\$13,458,646.19	\$28,350.83	\$0.00	\$13,486,997.02
06/12/2018	\$13,486,997.02	\$42,054.52	\$138,835.78	\$13,390,215.76
06/13/2018	\$13,390,215.76	\$4,669.00	\$12,105.22	\$13,382,779.54
06/14/2018	\$13,382,779.54	\$6,270.53	\$0.00	\$13,389,050.07
06/15/2018	\$13,389,050.07	\$5,726.12	\$116.00	\$13,394,660.19
06/16/2018	\$13,394,660.19	\$0.00	\$0.00	\$13,394,660.19
06/17/2018	\$13,394,660.19	\$0.00	\$0.00	\$13,394,660.19
06/18/2018	\$13,394,660.19	\$6,126.90	\$0.00	\$13,400,787.09
06/19/2018	\$13,400,787.09	\$14,932.47	\$0.00	\$13,415,719.56
06/20/2018	\$13,415,719.56	\$4,704.59	\$0.00	\$13,420,424.15
06/21/2018	\$13,420,424.15	\$6,999.95	\$0.00	\$13,427,424.10
06/22/2018	\$13,427,424.10	\$16,447.98	\$50,331.16	\$13,393,540.92
06/23/2018	\$13,393,540.92	\$0.00	\$0.00	\$13,393,540.92
06/24/2018	\$13,393,540.92	\$0.00	\$0.00	\$13,393,540.92
06/25/2018	\$13,393,540.92	\$33,093.03	\$6,602.67	\$13,420,031.28
06/26/2018	\$13,420,031.28	\$66,451.80	\$103,725.12	\$13,382,757.96
06/27/2018	\$13,382,757.96	\$20,693.74	\$23,340.83	\$13,380,110.87
06/28/2018	\$13,380,110.87	\$24,340.58	\$0.00	\$13,404,451.45
06/29/2018	\$13,404,451.45	\$26,806.21	\$11,357.47	\$13,419,900.19
06/30/2018	\$13,419,900.19	\$0.00	\$0.00	\$13,419,900.19
Totals	\$13,172,181.95	\$646,093.93	\$398,375.69	\$13,419,900.19

Account Summary

Ending Balance:	\$13,419,900.19	Minimum Balance:	\$13,225,609.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,486,997.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$13,379,887.64	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$19,112.64
Administrative Fee:	(\$219.94)
Cash Management Fee:	(\$286.70)

Adjusted Interest: \$18,606.01

Balance Including Interest: \$13,438,506.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
06/01/2018	\$1,209,895.48	\$1,697.13	\$0.00	\$1,211,592.61
06/02/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/03/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/04/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/05/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/06/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/07/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/08/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/09/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/10/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/11/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/12/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/13/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/14/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/15/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/16/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/17/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/18/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/19/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/20/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/21/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/22/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/23/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/24/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/25/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/26/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/27/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/28/2018	\$1,211,592.61	\$0.00	\$0.00	\$1,211,592.61
06/29/2018	\$1,211,592.61	\$4.95	\$0.00	\$1,211,597.56
06/30/2018	\$1,211,597.56	\$0.00	\$0.00	\$1,211,597.56
Totals	\$1,209,895.48	\$1,702.08	\$0.00	\$1,211,597.56
Account Summary				
Ending Balance:	\$1,211,597.56	Minimum Balance:	\$1,211,592.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,211,597.56	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,211,592.94	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$1,730.71			
Administrative Fee:	(\$19.92)			
Cash Management Fee:	(\$25.96)			
Adjusted Interest:	\$1,684.83			
Balance Including Interest:	\$1,213,282.39			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
06/01/2018	\$769,883.76	\$13,678.58	\$13,187.33	\$770,375.01
06/02/2018	\$770,375.01	\$0.00	\$0.00	\$770,375.01
06/03/2018	\$770,375.01	\$0.00	\$0.00	\$770,375.01
06/04/2018	\$770,375.01	\$3,100.84	\$7,497.08	\$765,978.77
06/05/2018	\$765,978.77	\$1,407.65	\$0.00	\$767,386.42
06/06/2018	\$767,386.42	\$178.00	\$0.00	\$767,564.42
06/07/2018	\$767,564.42	\$569.05	\$0.00	\$768,133.47
06/08/2018	\$768,133.47	\$2,748.55	\$0.00	\$770,882.02
06/09/2018	\$770,882.02	\$0.00	\$0.00	\$770,882.02
06/10/2018	\$770,882.02	\$0.00	\$0.00	\$770,882.02
06/11/2018	\$770,882.02	\$2,361.94	\$0.00	\$773,243.96
06/12/2018	\$773,243.96	\$435.40	\$39,083.14	\$734,596.22
06/13/2018	\$734,596.22	\$2,076.34	\$4,004.18	\$732,668.38
06/14/2018	\$732,668.38	\$591.00	\$4,373.13	\$728,886.25
06/15/2018	\$728,886.25	\$584.00	\$0.00	\$729,470.25
06/16/2018	\$729,470.25	\$0.00	\$0.00	\$729,470.25
06/17/2018	\$729,470.25	\$0.00	\$0.00	\$729,470.25
06/18/2018	\$729,470.25	\$328.00	\$0.00	\$729,798.25
06/19/2018	\$729,798.25	\$1,005.45	\$0.00	\$730,803.70
06/20/2018	\$730,803.70	\$0.00	\$0.00	\$730,803.70
06/21/2018	\$730,803.70	\$0.00	\$0.00	\$730,803.70
06/22/2018	\$730,803.70	\$451.20	\$0.00	\$731,254.90
06/23/2018	\$731,254.90	\$0.00	\$0.00	\$731,254.90
06/24/2018	\$731,254.90	\$0.00	\$0.00	\$731,254.90
06/25/2018	\$731,254.90	\$4,239.49	\$0.00	\$735,494.39
06/26/2018	\$735,494.39	\$0.00	\$0.00	\$735,494.39
06/27/2018	\$735,494.39	\$559.20	\$0.00	\$736,053.59
06/28/2018	\$736,053.59	\$121.00	\$0.00	\$736,174.59
06/29/2018	\$736,174.59	\$722.13	\$0.00	\$736,896.72
06/30/2018	\$736,896.72	\$0.00	\$0.00	\$736,896.72
Totals	\$769,883.76	\$35,157.82	\$68,144.86	\$736,896.72

Account Summary

Ending Balance:	\$736,896.72	Minimum Balance:	\$728,886.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,243.96	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$746,120.81	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$1,065.80				
Administrative Fee:	(\$12.26)				
Cash Management Fee:	(\$15.99)				

Adjusted Interest: \$1,037.55

Balance Including Interest: \$737,934.27

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
06/01/2018	\$45,109.05	\$63.27	\$0.00	\$45,172.32
06/02/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/03/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/04/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/05/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/06/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/07/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/08/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/09/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/10/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/11/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/12/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/13/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/14/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/15/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/16/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/17/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/18/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/19/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/20/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/21/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/22/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/23/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/24/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/25/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/26/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/27/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/28/2018	\$45,172.32	\$0.00	\$0.00	\$45,172.32
06/29/2018	\$45,172.32	\$0.09	\$0.00	\$45,172.41
06/30/2018	\$45,172.41	\$0.00	\$0.00	\$45,172.41
Totals	\$45,109.05	\$63.36	\$0.00	\$45,172.41

Account Summary

Ending Balance:	\$45,172.41	Minimum Balance:	\$45,172.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,172.41	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$45,172.33	Charge Rate:	0.019931 %
				Cash Mgmt Rate:	0.026126 %
Gross Earnings:	\$64.53				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$0.97)				

Adjusted Interest: \$62.82

Balance Including Interest: \$45,235.23

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
06/01/2018	\$2,565,576.12	\$8,710.28	\$57.33	\$2,574,229.07
06/02/2018	\$2,574,229.07	\$0.00	\$0.00	\$2,574,229.07
06/03/2018	\$2,574,229.07	\$0.00	\$0.00	\$2,574,229.07
06/04/2018	\$2,574,229.07	\$26,816.44	\$1,099.02	\$2,599,946.49
06/05/2018	\$2,599,946.49	\$17,322.87	\$0.00	\$2,617,269.36
06/06/2018	\$2,617,269.36	\$2,965.24	\$0.00	\$2,620,234.60
06/07/2018	\$2,620,234.60	\$8,927.29	\$0.00	\$2,629,161.89
06/08/2018	\$2,629,161.89	\$13,765.98	\$19,235.14	\$2,623,692.73
06/09/2018	\$2,623,692.73	\$0.00	\$0.00	\$2,623,692.73
06/10/2018	\$2,623,692.73	\$0.00	\$0.00	\$2,623,692.73
06/11/2018	\$2,623,692.73	\$49,990.43	\$0.00	\$2,673,683.16
06/12/2018	\$2,673,683.16	\$29,689.51	\$209.97	\$2,703,162.70
06/13/2018	\$2,703,162.70	\$9,412.60	\$0.00	\$2,712,575.30
06/14/2018	\$2,712,575.30	\$15,572.57	\$0.00	\$2,728,147.87
06/15/2018	\$2,728,147.87	\$22,601.18	\$4,200.00	\$2,746,549.05
06/16/2018	\$2,746,549.05	\$0.00	\$0.00	\$2,746,549.05
06/17/2018	\$2,746,549.05	\$0.00	\$0.00	\$2,746,549.05
06/18/2018	\$2,746,549.05	\$34,535.26	\$137,525.35	\$2,643,558.96
06/19/2018	\$2,643,558.96	\$11,217.36	\$0.00	\$2,654,776.32
06/20/2018	\$2,654,776.32	\$9,674.63	\$0.00	\$2,664,450.95
06/21/2018	\$2,664,450.95	\$13,933.49	\$19,266.54	\$2,659,117.90
06/22/2018	\$2,659,117.90	\$5,994.49	\$0.00	\$2,665,112.39
06/23/2018	\$2,665,112.39	\$0.00	\$0.00	\$2,665,112.39
06/24/2018	\$2,665,112.39	\$0.00	\$0.00	\$2,665,112.39
06/25/2018	\$2,665,112.39	\$24,632.80	\$0.00	\$2,689,745.19
06/26/2018	\$2,689,745.19	\$20,350.82	\$12,226.49	\$2,697,869.52
06/27/2018	\$2,697,869.52	\$2,573.77	\$0.00	\$2,700,443.29
06/28/2018	\$2,700,443.29	\$6,682.22	\$0.00	\$2,707,125.51
06/29/2018	\$2,707,125.51	\$8,058.22	\$29,263.53	\$2,685,920.20
06/30/2018	\$2,685,920.20	\$0.00	\$0.00	\$2,685,920.20
Totals	\$2,565,576.12	\$343,427.45	\$223,083.37	\$2,685,920.20

Account Summary

Ending Balance:	\$2,685,920.20	Minimum Balance:	\$2,574,229.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,746,549.05	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,663,395.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$3,804.55
Administrative Fee:	(\$43.78)
Cash Management Fee:	(\$57.07)

Adjusted Interest: \$3,703.70

Balance Including Interest: \$2,689,623.90

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
06/01/2018	\$6,563,738.30	\$9,221.74	\$0.00	\$6,572,960.04
06/02/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/03/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/04/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/05/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/06/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/07/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/08/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/09/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/10/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/11/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/12/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/13/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/14/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/15/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/16/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/17/2018	\$6,572,960.04	\$0.00	\$0.00	\$6,572,960.04
06/18/2018	\$6,572,960.04	\$0.00	\$110,418.73	\$6,462,541.31
06/19/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/20/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/21/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/22/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/23/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/24/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/25/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/26/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/27/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/28/2018	\$6,462,541.31	\$0.00	\$0.00	\$6,462,541.31
06/29/2018	\$6,462,541.31	\$0.61	\$0.00	\$6,462,541.92
06/30/2018	\$6,462,541.92	\$0.00	\$0.00	\$6,462,541.92
Totals	\$6,563,738.30	\$9,222.35	\$110,418.73	\$6,462,541.92
Account Summary				
Ending Balance:	\$6,462,541.92	Minimum Balance:	\$6,462,541.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,572,960.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,525,111.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$9,320.86			
Administrative Fee:	(\$107.26)			
Cash Management Fee:	(\$139.82)			
Adjusted Interest:	\$9,073.79			
Balance Including Interest:	\$6,471,615.71			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
06/01/2018	\$192,342.11	\$269.79	\$0.00	\$192,611.90
06/02/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/03/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/04/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/05/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/06/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/07/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/08/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/09/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/10/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/11/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/12/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/13/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/14/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/15/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/16/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/17/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/18/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/19/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/20/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/21/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/22/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/23/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/24/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/25/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/26/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/27/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/28/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/29/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
06/30/2018	\$192,611.90	\$0.00	\$0.00	\$192,611.90
Totals	\$192,342.11	\$269.79	\$0.00	\$192,611.90

Account Summary

Ending Balance:	\$192,611.90	Minimum Balance:	\$192,611.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,611.90	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$192,611.90	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.026088 %

Gross Earnings:	\$275.14
Administrative Fee:	(\$3.17)
Cash Management Fee:	(\$4.13)

Adjusted Interest: \$267.84

Balance Including Interest: \$192,879.74

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
06/01/2018	\$1,136,205.47	\$1,593.78	\$0.00	\$1,137,799.25
06/02/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/03/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/04/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/05/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/06/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/07/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/08/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/09/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/10/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/11/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/12/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/13/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/14/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/15/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/16/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/17/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/18/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/19/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/20/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/21/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/22/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/23/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/24/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/25/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/26/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/27/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/28/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/29/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
06/30/2018	\$1,137,799.25	\$0.00	\$0.00	\$1,137,799.25
Totals	\$1,136,205.47	\$1,593.78	\$0.00	\$1,137,799.25

Account Summary

Ending Balance:	\$1,137,799.25	Minimum Balance:	\$1,137,799.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,137,799.25	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,137,799.25	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$1,625.30				
Administrative Fee:	(\$18.70)				
Cash Management Fee:	(\$24.38)				

Adjusted Interest: \$1,582.22

Balance Including Interest: \$1,139,381.47

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
06/01/2018	\$541,174.13	\$2,775.44	\$22.12	\$543,927.45
06/02/2018	\$543,927.45	\$0.00	\$0.00	\$543,927.45
06/03/2018	\$543,927.45	\$0.00	\$0.00	\$543,927.45
06/04/2018	\$543,927.45	\$3,792.44	\$0.00	\$547,719.89
06/05/2018	\$547,719.89	\$0.00	\$28,744.54	\$518,975.35
06/06/2018	\$518,975.35	\$0.00	\$0.00	\$518,975.35
06/07/2018	\$518,975.35	\$0.00	\$0.00	\$518,975.35
06/08/2018	\$518,975.35	\$6,927.21	\$0.00	\$525,902.56
06/09/2018	\$525,902.56	\$0.00	\$0.00	\$525,902.56
06/10/2018	\$525,902.56	\$0.00	\$0.00	\$525,902.56
06/11/2018	\$525,902.56	\$0.00	\$0.00	\$525,902.56
06/12/2018	\$525,902.56	\$0.00	\$0.00	\$525,902.56
06/13/2018	\$525,902.56	\$1,917.84	\$0.00	\$527,820.40
06/14/2018	\$527,820.40	\$0.00	\$0.00	\$527,820.40
06/15/2018	\$527,820.40	\$0.00	\$0.00	\$527,820.40
06/16/2018	\$527,820.40	\$0.00	\$0.00	\$527,820.40
06/17/2018	\$527,820.40	\$0.00	\$0.00	\$527,820.40
06/18/2018	\$527,820.40	\$2,098.79	\$0.00	\$529,919.19
06/19/2018	\$529,919.19	\$0.00	\$0.00	\$529,919.19
06/20/2018	\$529,919.19	\$3,470.57	\$17,783.02	\$515,606.74
06/21/2018	\$515,606.74	\$0.00	\$0.00	\$515,606.74
06/22/2018	\$515,606.74	\$0.00	\$0.00	\$515,606.74
06/23/2018	\$515,606.74	\$0.00	\$0.00	\$515,606.74
06/24/2018	\$515,606.74	\$0.00	\$0.00	\$515,606.74
06/25/2018	\$515,606.74	\$0.00	\$0.00	\$515,606.74
06/26/2018	\$515,606.74	\$0.00	\$0.00	\$515,606.74
06/27/2018	\$515,606.74	\$0.00	\$7,019.94	\$508,586.80
06/28/2018	\$508,586.80	\$0.00	\$0.00	\$508,586.80
06/29/2018	\$508,586.80	\$3,478.64	\$0.00	\$512,065.44
06/30/2018	\$512,065.44	\$0.00	\$0.00	\$512,065.44
Totals	\$541,174.13	\$24,460.93	\$53,569.62	\$512,065.44

Account Summary

Ending Balance:	\$512,065.44	Minimum Balance:	\$508,586.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$547,719.89	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$523,847.77	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026059 %
Gross Earnings:	\$748.30				
Administrative Fee:	(\$8.61)				
Cash Management Fee:	(\$11.22)				

Adjusted Interest: \$728.47

Balance Including Interest: \$512,793.91

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
06/01/2018	\$732,885.24	\$1,011.76	\$0.00	\$733,897.00
06/02/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/03/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/04/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/05/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/06/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/07/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/08/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/09/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/10/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/11/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/12/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/13/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/14/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/15/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/16/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/17/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/18/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/19/2018	\$733,897.00	\$0.00	\$0.00	\$733,897.00
06/20/2018	\$733,897.00	\$0.00	\$74,788.80	\$659,108.20
06/21/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/22/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/23/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/24/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/25/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/26/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/27/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/28/2018	\$659,108.20	\$0.00	\$0.00	\$659,108.20
06/29/2018	\$659,108.20	\$1.98	\$0.00	\$659,110.18
06/30/2018	\$659,110.18	\$0.00	\$0.00	\$659,110.18
Totals	\$732,885.24	\$1,013.74	\$74,788.80	\$659,110.18

Account Summary

Ending Balance:	\$659,110.18	Minimum Balance:	\$659,108.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,897.00	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$706,474.57	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$1,009.17				
Administrative Fee:	(\$11.61)				
Cash Management Fee:	(\$15.14)				

Adjusted Interest: \$982.42

Balance Including Interest: \$660,092.60

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
06/01/2018	\$357,328.71	\$481.59	\$27,550.00	\$330,260.30
06/02/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/03/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/04/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/05/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/06/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/07/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/08/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/09/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/10/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/11/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/12/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/13/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/14/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/15/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/16/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/17/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/18/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/19/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/20/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/21/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/22/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/23/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/24/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/25/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/26/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/27/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/28/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/29/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
06/30/2018	\$330,260.30	\$0.00	\$0.00	\$330,260.30
Totals	\$357,328.71	\$481.59	\$27,550.00	\$330,260.30
Account Summary				
Ending Balance:	\$330,260.30	Minimum Balance:	\$330,260.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,260.30	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$330,260.30	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026082 %
Gross Earnings:	\$471.76			
Administrative Fee:	(\$5.43)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$459.25			
Balance Including Interest:	\$330,719.55			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
06/01/2018	\$9,820,827.04	\$48,769.80	\$146.09	\$9,869,450.75
06/02/2018	\$9,869,450.75	\$0.00	\$0.00	\$9,869,450.75
06/03/2018	\$9,869,450.75	\$0.00	\$0.00	\$9,869,450.75
06/04/2018	\$9,869,450.75	\$104,431.25	\$0.00	\$9,973,882.00
06/05/2018	\$9,973,882.00	\$103,984.98	\$0.00	\$10,077,866.98
06/06/2018	\$10,077,866.98	\$94,063.92	\$0.00	\$10,171,930.90
06/07/2018	\$10,171,930.90	\$71,334.02	\$438,719.61	\$9,804,545.31
06/08/2018	\$9,804,545.31	\$51,255.55	\$84,168.93	\$9,771,631.93
06/09/2018	\$9,771,631.93	\$0.00	\$0.00	\$9,771,631.93
06/10/2018	\$9,771,631.93	\$0.00	\$0.00	\$9,771,631.93
06/11/2018	\$9,771,631.93	\$122,177.93	\$0.00	\$9,893,809.86
06/12/2018	\$9,893,809.86	\$85,729.65	\$0.00	\$9,979,539.51
06/13/2018	\$9,979,539.51	\$75,911.73	\$33,580.33	\$10,021,870.91
06/14/2018	\$10,021,870.91	\$65,780.37	\$0.00	\$10,087,651.28
06/15/2018	\$10,087,651.28	\$38,608.47	\$41,838.13	\$10,084,421.62
06/16/2018	\$10,084,421.62	\$0.00	\$0.00	\$10,084,421.62
06/17/2018	\$10,084,421.62	\$0.00	\$0.00	\$10,084,421.62
06/18/2018	\$10,084,421.62	\$135,155.33	\$0.00	\$10,219,576.95
06/19/2018	\$10,219,576.95	\$51,041.77	\$0.00	\$10,270,618.72
06/20/2018	\$10,270,618.72	\$54,945.26	\$0.00	\$10,325,563.98
06/21/2018	\$10,325,563.98	\$19,906.43	\$1,033,588.53	\$9,311,881.88
06/22/2018	\$9,311,881.88	\$28,357.33	\$81,873.19	\$9,258,366.02
06/23/2018	\$9,258,366.02	\$0.00	\$0.00	\$9,258,366.02
06/24/2018	\$9,258,366.02	\$0.00	\$0.00	\$9,258,366.02
06/25/2018	\$9,258,366.02	\$101,703.62	\$0.00	\$9,360,069.64
06/26/2018	\$9,360,069.64	\$42,113.54	\$0.00	\$9,402,183.18
06/27/2018	\$9,402,183.18	\$50,000.73	\$105,437.09	\$9,346,746.82
06/28/2018	\$9,346,746.82	\$21,978.48	\$40,552.78	\$9,328,172.52
06/29/2018	\$9,328,172.52	\$51,206.86	\$79,617.77	\$9,299,761.61
06/30/2018	\$9,299,761.61	\$0.00	\$0.00	\$9,299,761.61
Totals	\$9,820,827.04	\$1,418,457.02	\$1,939,522.45	\$9,299,761.61
Account Summary				
Ending Balance:	\$9,299,761.61	Minimum Balance:	\$9,258,366.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,325,563.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$9,770,901.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$13,957.34			
Administrative Fee:	(\$160.62)			
Cash Management Fee:	(\$209.36)			
Adjusted Interest:	\$13,587.37			
Balance Including Interest:	\$9,313,348.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
06/01/2018	\$12,039,397.16	\$17,258.16	\$0.00	\$12,056,655.32
06/02/2018	\$12,056,655.32	\$0.00	\$0.00	\$12,056,655.32
06/03/2018	\$12,056,655.32	\$0.00	\$0.00	\$12,056,655.32
06/04/2018	\$12,056,655.32	\$0.00	\$0.00	\$12,056,655.32
06/05/2018	\$12,056,655.32	\$0.00	\$0.00	\$12,056,655.32
06/06/2018	\$12,056,655.32	\$0.00	\$0.00	\$12,056,655.32
06/07/2018	\$12,056,655.32	\$0.00	\$100,806.99	\$11,955,848.33
06/08/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/09/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/10/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/11/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/12/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/13/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/14/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/15/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/16/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/17/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/18/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/19/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/20/2018	\$11,955,848.33	\$0.00	\$0.00	\$11,955,848.33
06/21/2018	\$11,955,848.33	\$0.00	\$379,973.18	\$11,575,875.15
06/22/2018	\$11,575,875.15	\$0.00	\$0.00	\$11,575,875.15
06/23/2018	\$11,575,875.15	\$0.00	\$0.00	\$11,575,875.15
06/24/2018	\$11,575,875.15	\$0.00	\$0.00	\$11,575,875.15
06/25/2018	\$11,575,875.15	\$0.00	\$0.00	\$11,575,875.15
06/26/2018	\$11,575,875.15	\$0.00	\$0.00	\$11,575,875.15
06/27/2018	\$11,575,875.15	\$0.00	\$0.00	\$11,575,875.15
06/28/2018	\$11,575,875.15	\$0.00	\$356.78	\$11,575,518.37
06/29/2018	\$11,575,518.37	\$79,712.64	\$0.00	\$11,655,231.01
06/30/2018	\$11,655,231.01	\$0.00	\$0.00	\$11,655,231.01
Totals	\$12,039,397.16	\$96,970.80	\$481,136.95	\$11,655,231.01

Account Summary

Ending Balance:	\$11,655,231.01	Minimum Balance:	\$11,575,518.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,056,655.32	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,854,630.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$16,933.87
Administrative Fee:	(\$194.87)
Cash Management Fee:	(\$254.01)

Adjusted Interest: \$16,485.00

Balance Including Interest: \$11,671,716.01

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$6,022.15	\$0.00	\$6,022.15
06/14/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/15/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/16/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/17/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/18/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/19/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/20/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/21/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/22/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/23/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/24/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/25/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/26/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/27/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/28/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/29/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
06/30/2018	\$6,022.15	\$0.00	\$0.00	\$6,022.15
Totals	\$0.00	\$6,022.15	\$0.00	\$6,022.15
Account Summary				
Ending Balance:	\$6,022.15	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,022.15	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,613.29	Charge Rate: 0.020203 %
				Cash Mgmt Rate: 0.026938 %
Gross Earnings:	\$5.16			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.02			
Balance Including Interest:	\$6,027.17			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
06/01/2018	\$26,134,052.50	\$260,667.91	\$904,573.95	\$25,490,146.46
06/02/2018	\$25,490,146.46	\$0.00	\$0.00	\$25,490,146.46
06/03/2018	\$25,490,146.46	\$0.00	\$0.00	\$25,490,146.46
06/04/2018	\$25,490,146.46	\$29,211.14	\$0.00	\$25,519,357.60
06/05/2018	\$25,519,357.60	\$239,038.94	\$0.00	\$25,758,396.54
06/06/2018	\$25,758,396.54	\$57,985.57	\$30,540.30	\$25,785,841.81
06/07/2018	\$25,785,841.81	\$65,688.54	\$0.00	\$25,851,530.35
06/08/2018	\$25,851,530.35	\$193,024.62	\$382,519.41	\$25,662,035.56
06/09/2018	\$25,662,035.56	\$0.00	\$0.00	\$25,662,035.56
06/10/2018	\$25,662,035.56	\$0.00	\$0.00	\$25,662,035.56
06/11/2018	\$25,662,035.56	\$54,999.27	\$0.00	\$25,717,034.83
06/12/2018	\$25,717,034.83	\$83,268.30	\$0.00	\$25,800,303.13
06/13/2018	\$25,800,303.13	\$67,181.56	\$0.00	\$25,867,484.69
06/14/2018	\$25,867,484.69	\$60,599.37	\$0.00	\$25,928,084.06
06/15/2018	\$25,928,084.06	\$209,502.67	\$239,700.26	\$25,897,886.47
06/16/2018	\$25,897,886.47	\$0.00	\$0.00	\$25,897,886.47
06/17/2018	\$25,897,886.47	\$0.00	\$0.00	\$25,897,886.47
06/18/2018	\$25,897,886.47	\$35,004.75	\$161.80	\$25,932,729.42
06/19/2018	\$25,932,729.42	\$100,417.60	\$113.64	\$26,033,033.38
06/20/2018	\$26,033,033.38	\$123,811.54	\$0.00	\$26,156,844.92
06/21/2018	\$26,156,844.92	\$146,415.10	\$0.00	\$26,303,260.02
06/22/2018	\$26,303,260.02	\$73,496.85	\$1,356,643.81	\$25,020,113.06
06/23/2018	\$25,020,113.06	\$0.00	\$0.00	\$25,020,113.06
06/24/2018	\$25,020,113.06	\$0.00	\$0.00	\$25,020,113.06
06/25/2018	\$25,020,113.06	\$221,697.73	\$0.00	\$25,241,810.79
06/26/2018	\$25,241,810.79	\$20,233.91	\$0.00	\$25,262,044.70
06/27/2018	\$25,262,044.70	\$84,448.26	\$43,240.04	\$25,303,252.92
06/28/2018	\$25,303,252.92	\$76,586.42	\$37,258.10	\$25,342,581.24
06/29/2018	\$25,342,581.24	\$76,425.81	\$234,519.14	\$25,184,487.91
06/30/2018	\$25,184,487.91	\$0.00	\$494,913.28	\$24,689,574.63
Totals	\$26,134,052.50	\$2,279,705.86	\$3,724,183.73	\$24,689,574.63

Account Summary

Ending Balance:	\$24,689,574.63	Minimum Balance:	\$24,689,574.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,303,260.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$25,596,273.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$36,563.25
Administrative Fee:	(\$420.76)
Cash Management Fee:	(\$548.46)

Adjusted Interest: \$35,594.05

Balance Including Interest: \$24,725,168.68

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
06/01/2018	\$445,967.09	\$625.55	\$0.00	\$446,592.64
06/02/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/03/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/04/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/05/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/06/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/07/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/08/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/09/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/10/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/11/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/12/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/13/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/14/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/15/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/16/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/17/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/18/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/19/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/20/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/21/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/22/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/23/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/24/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/25/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/26/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/27/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/28/2018	\$446,592.64	\$0.00	\$0.00	\$446,592.64
06/29/2018	\$446,592.64	\$11.00	\$0.00	\$446,603.64
06/30/2018	\$446,603.64	\$0.00	\$0.00	\$446,603.64
Totals	\$445,967.09	\$636.55	\$0.00	\$446,603.64
Account Summary				
Ending Balance:	\$446,603.64	Minimum Balance:	\$446,592.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,603.64	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$446,593.37	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$637.94			
Administrative Fee:	(\$7.34)			
Cash Management Fee:	(\$9.57)			
Adjusted Interest:	\$621.03			
Balance Including Interest:	\$447,224.67			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
06/01/2018	\$3,984,623.29	\$5,347.31	\$40,917.00	\$3,949,053.60
06/02/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/03/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/04/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/05/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/06/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/07/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/08/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/09/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/10/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/11/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/12/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/13/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/14/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/15/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/16/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/17/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/18/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/19/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/20/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/21/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/22/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/23/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/24/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/25/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/26/2018	\$3,949,053.60	\$0.00	\$0.00	\$3,949,053.60
06/27/2018	\$3,949,053.60	\$0.00	\$2,727.75	\$3,946,325.85
06/28/2018	\$3,946,325.85	\$0.00	\$0.00	\$3,946,325.85
06/29/2018	\$3,946,325.85	\$15.91	\$268.30	\$3,946,073.46
06/30/2018	\$3,946,073.46	\$143,027.16	\$0.00	\$4,089,100.62
Totals	\$3,984,623.29	\$148,390.38	\$43,913.05	\$4,089,100.62

Account Summary

Ending Balance:	\$4,089,100.62	Minimum Balance:	\$3,946,073.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,089,100.62	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,953,440.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$5,647.33				
Administrative Fee:	(\$64.99)				
Cash Management Fee:	(\$84.71)				

Adjusted Interest: \$5,497.63

Balance Including Interest: \$4,094,598.25

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
06/01/2018	\$2,120,276.73	\$2,967.04	\$0.00	\$2,123,243.77
06/02/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/03/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/04/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/05/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/06/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/07/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/08/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/09/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/10/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/11/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/12/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/13/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/14/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/15/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/16/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/17/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/18/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/19/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/20/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/21/2018	\$2,123,243.77	\$0.00	\$0.00	\$2,123,243.77
06/22/2018	\$2,123,243.77	\$0.00	\$81.13	\$2,123,162.64
06/23/2018	\$2,123,162.64	\$0.00	\$0.00	\$2,123,162.64
06/24/2018	\$2,123,162.64	\$0.00	\$0.00	\$2,123,162.64
06/25/2018	\$2,123,162.64	\$0.00	\$0.00	\$2,123,162.64
06/26/2018	\$2,123,162.64	\$0.00	\$0.00	\$2,123,162.64
06/27/2018	\$2,123,162.64	\$0.00	\$79.72	\$2,123,082.92
06/28/2018	\$2,123,082.92	\$0.00	\$0.00	\$2,123,082.92
06/29/2018	\$2,123,082.92	\$7.71	\$0.00	\$2,123,090.63
06/30/2018	\$2,123,090.63	\$7,878.33	\$0.00	\$2,130,968.96
Totals	\$2,120,276.73	\$10,853.08	\$160.85	\$2,130,968.96
Account Summary				
Ending Balance:	\$2,130,968.96	Minimum Balance:	\$2,123,082.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,130,968.96	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,123,471.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$3,033.30			
Administrative Fee:	(\$34.91)			
Cash Management Fee:	(\$45.50)			
Adjusted Interest:	\$2,952.89			
Balance Including Interest:	\$2,133,921.85			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
06/01/2018	\$0.12	\$0.00	\$0.12	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$41.96	\$0.00	\$41.96
06/30/2018	\$41.96	\$0.00	\$0.00	\$41.96
Totals	\$0.12	\$41.96	\$0.12	\$41.96

Account Summary

Ending Balance:	\$41.96	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41.96	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2.80	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:	\$41.96
------------------------------------	---------

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
06/01/2018	\$4,871,638.83	\$7,159.02	\$0.00	\$4,878,797.85
06/02/2018	\$4,878,797.85	\$0.00	\$0.00	\$4,878,797.85
06/03/2018	\$4,878,797.85	\$0.00	\$0.00	\$4,878,797.85
06/04/2018	\$4,878,797.85	\$0.00	\$0.00	\$4,878,797.85
06/05/2018	\$4,878,797.85	\$0.00	\$0.00	\$4,878,797.85
06/06/2018	\$4,878,797.85	\$30,540.30	\$0.00	\$4,909,338.15
06/07/2018	\$4,909,338.15	\$0.00	\$0.00	\$4,909,338.15
06/08/2018	\$4,909,338.15	\$0.00	\$152.74	\$4,909,185.41
06/09/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/10/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/11/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/12/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/13/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/14/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/15/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/16/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/17/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/18/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/19/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/20/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/21/2018	\$4,909,185.41	\$0.00	\$0.00	\$4,909,185.41
06/22/2018	\$4,909,185.41	\$0.00	\$20,998.43	\$4,888,186.98
06/23/2018	\$4,888,186.98	\$0.00	\$0.00	\$4,888,186.98
06/24/2018	\$4,888,186.98	\$0.00	\$0.00	\$4,888,186.98
06/25/2018	\$4,888,186.98	\$0.00	\$0.00	\$4,888,186.98
06/26/2018	\$4,888,186.98	\$0.00	\$0.00	\$4,888,186.98
06/27/2018	\$4,888,186.98	\$0.00	\$17.10	\$4,888,169.88
06/28/2018	\$4,888,169.88	\$0.00	\$0.00	\$4,888,169.88
06/29/2018	\$4,888,169.88	\$1.57	\$2,734.53	\$4,885,436.92
06/30/2018	\$4,885,436.92	\$112,165.63	\$0.00	\$4,997,602.55
Totals	\$4,871,638.83	\$149,866.52	\$23,902.80	\$4,997,602.55

Account Summary

Ending Balance:	\$4,997,602.55	Minimum Balance:	\$4,878,797.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,997,602.55	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,901,385.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$7,001.43
Administrative Fee:	(\$80.57)
Cash Management Fee:	(\$105.02)

Adjusted Interest: \$6,815.84

Balance Including Interest: \$5,004,418.39

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
06/01/2018	\$7,427,519.76	\$19,239.58	\$77,167.00	\$7,369,592.34
06/02/2018	\$7,369,592.34	\$0.00	\$0.00	\$7,369,592.34
06/03/2018	\$7,369,592.34	\$0.00	\$0.00	\$7,369,592.34
06/04/2018	\$7,369,592.34	\$0.00	\$0.00	\$7,369,592.34
06/05/2018	\$7,369,592.34	\$0.00	\$0.00	\$7,369,592.34
06/06/2018	\$7,369,592.34	\$0.00	\$0.00	\$7,369,592.34
06/07/2018	\$7,369,592.34	\$0.00	\$0.00	\$7,369,592.34
06/08/2018	\$7,369,592.34	\$0.00	\$15,227.70	\$7,354,364.64
06/09/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/10/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/11/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/12/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/13/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/14/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/15/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/16/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/17/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/18/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/19/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/20/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/21/2018	\$7,354,364.64	\$0.00	\$0.00	\$7,354,364.64
06/22/2018	\$7,354,364.64	\$0.00	\$13,124.27	\$7,341,240.37
06/23/2018	\$7,341,240.37	\$0.00	\$0.00	\$7,341,240.37
06/24/2018	\$7,341,240.37	\$0.00	\$0.00	\$7,341,240.37
06/25/2018	\$7,341,240.37	\$0.00	\$0.00	\$7,341,240.37
06/26/2018	\$7,341,240.37	\$0.00	\$0.00	\$7,341,240.37
06/27/2018	\$7,341,240.37	\$0.00	\$3,202.60	\$7,338,037.77
06/28/2018	\$7,338,037.77	\$0.00	\$0.00	\$7,338,037.77
06/29/2018	\$7,338,037.77	\$85.85	\$10,282.26	\$7,327,841.36
06/30/2018	\$7,327,841.36	\$95,953.39	\$0.00	\$7,423,794.75
Totals	\$7,427,519.76	\$115,278.82	\$119,003.83	\$7,423,794.75
Account Summary				
Ending Balance:	\$7,423,794.75	Minimum Balance:	\$7,327,841.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,423,794.75	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,356,072.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$10,507.86			
Administrative Fee:	(\$120.92)			
Cash Management Fee:	(\$157.62)			
Adjusted Interest:	\$10,229.33			
Balance Including Interest:	\$7,434,024.08			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
06/01/2018	\$22,192,548.81	\$415,797.18	\$0.00	\$22,608,345.99
06/02/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/03/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/04/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/05/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/06/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/07/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/08/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/09/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/10/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/11/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/12/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/13/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/14/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/15/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/16/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/17/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/18/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/19/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/20/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/21/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/22/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/23/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/24/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/25/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/26/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/27/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/28/2018	\$22,608,345.99	\$0.00	\$0.00	\$22,608,345.99
06/29/2018	\$22,608,345.99	\$1.08	\$97.80	\$22,608,249.27
06/30/2018	\$22,608,249.27	\$0.00	\$0.00	\$22,608,249.27
Totals	\$22,192,548.81	\$415,798.26	\$97.80	\$22,608,249.27

Account Summary

Ending Balance:	\$22,608,249.27	Minimum Balance:	\$22,608,249.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,608,345.99	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$22,608,339.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$32,295.10				
Administrative Fee:	(\$371.64)				
Cash Management Fee:	(\$484.44)				

Adjusted Interest: \$31,439.04

Balance Including Interest: **\$22,639,688.31**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
06/01/2018	\$9,744,303.39	\$205,585.45	\$0.00	\$9,949,888.84
06/02/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/03/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/04/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/05/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/06/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/07/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/08/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/09/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/10/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/11/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/12/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/13/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/14/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/15/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/16/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/17/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/18/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/19/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/20/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/21/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/22/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/23/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/24/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/25/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/26/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/27/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/28/2018	\$9,949,888.84	\$0.00	\$0.00	\$9,949,888.84
06/29/2018	\$9,949,888.84	\$7.40	\$0.00	\$9,949,896.24
06/30/2018	\$9,949,896.24	\$0.00	\$0.00	\$9,949,896.24
Totals	\$9,744,303.39	\$205,592.85	\$0.00	\$9,949,896.24
Account Summary				
Ending Balance:	\$9,949,896.24	Minimum Balance:	\$9,949,888.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,949,896.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$9,949,889.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$14,213.02			
Administrative Fee:	(\$163.56)			
Cash Management Fee:	(\$213.20)			
Adjusted Interest:	\$13,836.27			
Balance Including Interest:	\$9,963,732.51			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
06/01/2018	\$2,477,524.83	\$3,822.30	\$0.00	\$2,481,347.13
06/02/2018	\$2,481,347.13	\$0.00	\$0.00	\$2,481,347.13
06/03/2018	\$2,481,347.13	\$0.00	\$0.00	\$2,481,347.13
06/04/2018	\$2,481,347.13	\$0.00	\$0.00	\$2,481,347.13
06/05/2018	\$2,481,347.13	\$0.00	\$0.00	\$2,481,347.13
06/06/2018	\$2,481,347.13	\$0.00	\$0.00	\$2,481,347.13
06/07/2018	\$2,481,347.13	\$0.00	\$0.00	\$2,481,347.13
06/08/2018	\$2,481,347.13	\$0.00	\$22.57	\$2,481,324.56
06/09/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/10/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/11/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/12/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/13/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/14/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/15/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/16/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/17/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/18/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/19/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/20/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/21/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/22/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/23/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/24/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/25/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/26/2018	\$2,481,324.56	\$0.00	\$0.00	\$2,481,324.56
06/27/2018	\$2,481,324.56	\$0.00	\$2.44	\$2,481,322.12
06/28/2018	\$2,481,322.12	\$0.00	\$0.00	\$2,481,322.12
06/29/2018	\$2,481,322.12	\$0.85	\$307.64	\$2,481,015.33
06/30/2018	\$2,481,015.33	\$135,888.77	\$0.00	\$2,616,904.10
Totals	\$2,477,524.83	\$139,711.92	\$332.65	\$2,616,904.10
Account Summary				
Ending Balance:	\$2,616,904.10	Minimum Balance:	\$2,481,015.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,616,904.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,485,838.67	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$3,550.92			
Administrative Fee:	(\$40.86)			
Cash Management Fee:	(\$53.27)			
Adjusted Interest:	\$3,456.79			
Balance Including Interest:	\$2,620,360.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
06/01/2018	\$2,667,851.80	\$220,954.95	\$132,394.50	\$2,756,412.25
06/02/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/03/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/04/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/05/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/06/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/07/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/08/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/09/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/10/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/11/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/12/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/13/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/14/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/15/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/16/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/17/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/18/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/19/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/20/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/21/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/22/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/23/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/24/2018	\$2,756,412.25	\$0.00	\$0.00	\$2,756,412.25
06/25/2018	\$2,756,412.25	\$635.76	\$0.00	\$2,757,048.01
06/26/2018	\$2,757,048.01	\$0.00	\$0.00	\$2,757,048.01
06/27/2018	\$2,757,048.01	\$0.00	\$0.00	\$2,757,048.01
06/28/2018	\$2,757,048.01	\$0.00	\$0.00	\$2,757,048.01
06/29/2018	\$2,757,048.01	\$36.89	\$0.00	\$2,757,084.90
06/30/2018	\$2,757,084.90	\$0.00	\$0.00	\$2,757,084.90
Totals	\$2,667,851.80	\$221,627.60	\$132,394.50	\$2,757,084.90
Account Summary				
Ending Balance:	\$2,757,084.90	Minimum Balance:	\$2,756,412.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,757,084.90	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,756,541.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$3,937.61			
Administrative Fee:	(\$45.31)			
Cash Management Fee:	(\$59.07)			
Adjusted Interest:	\$3,833.23			
Balance Including Interest:	\$2,760,918.13			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
06/01/2018	\$2,287,159.77	\$3,208.08	\$0.00	\$2,290,367.85
06/02/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/03/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/04/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/05/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/06/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/07/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/08/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/09/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/10/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/11/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/12/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/13/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/14/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/15/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/16/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/17/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/18/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/19/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/20/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/21/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/22/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/23/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/24/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/25/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/26/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/27/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/28/2018	\$2,290,367.85	\$0.00	\$0.00	\$2,290,367.85
06/29/2018	\$2,290,367.85	\$57.94	\$0.00	\$2,290,425.79
06/30/2018	\$2,290,425.79	\$0.00	\$0.00	\$2,290,425.79
Totals	\$2,287,159.77	\$3,266.02	\$0.00	\$2,290,425.79
Account Summary				
Ending Balance:	\$2,290,425.79	Minimum Balance:	\$2,290,367.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,290,425.79	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,290,371.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$3,271.71			
Administrative Fee:	(\$37.65)			
Cash Management Fee:	(\$49.08)			
Adjusted Interest:	\$3,184.98			
Balance Including Interest:	\$2,293,610.77			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DIST 83 REVENUE BOND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
06/01/2018	\$308,779.94	\$380.32	\$21.99	\$309,138.27
06/02/2018	\$309,138.27	\$0.00	\$0.00	\$309,138.27
06/03/2018	\$309,138.27	\$0.00	\$0.00	\$309,138.27
06/04/2018	\$309,138.27	\$0.00	\$0.00	\$309,138.27
06/05/2018	\$309,138.27	\$0.00	\$0.00	\$309,138.27
06/06/2018	\$309,138.27	\$16,011.21	\$0.00	\$325,149.48
06/07/2018	\$325,149.48	\$0.00	\$26,479.25	\$298,670.23
06/08/2018	\$298,670.23	\$0.00	\$2,500.98	\$296,169.25
06/09/2018	\$296,169.25	\$0.00	\$0.00	\$296,169.25
06/10/2018	\$296,169.25	\$0.00	\$0.00	\$296,169.25
06/11/2018	\$296,169.25	\$0.00	\$3,398.00	\$292,771.25
06/12/2018	\$292,771.25	\$0.00	\$0.00	\$292,771.25
06/13/2018	\$292,771.25	\$6,093.14	\$24,666.01	\$274,198.38
06/14/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/15/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/16/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/17/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/18/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/19/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/20/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/21/2018	\$274,198.38	\$0.00	\$0.00	\$274,198.38
06/22/2018	\$274,198.38	\$16,436.19	\$0.00	\$290,634.57
06/23/2018	\$290,634.57	\$0.00	\$0.00	\$290,634.57
06/24/2018	\$290,634.57	\$0.00	\$0.00	\$290,634.57
06/25/2018	\$290,634.57	\$0.00	\$8,727.00	\$281,907.57
06/26/2018	\$281,907.57	\$0.00	\$172.04	\$281,735.53
06/27/2018	\$281,735.53	\$0.00	\$3,079.98	\$278,655.55
06/28/2018	\$278,655.55	\$0.00	\$0.00	\$278,655.55
06/29/2018	\$278,655.55	\$7,401.35	\$17,084.28	\$268,972.62
06/30/2018	\$268,972.62	\$0.00	\$0.00	\$268,972.62
Totals	\$308,779.94	\$46,322.21	\$86,129.53	\$268,972.62

Account Summary

Ending Balance:	\$268,972.62	Minimum Balance:	\$268,972.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,149.48	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$288,071.66	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.026059 %
Gross Earnings:	\$411.49				
Administrative Fee:	(\$4.74)				
Cash Management Fee:	(\$6.17)				

Adjusted Interest: \$400.58

Balance Including Interest: \$269,373.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
06/01/2018	\$113,227.73	\$159.12	\$0.00	\$113,386.85
06/02/2018	\$113,386.85	\$0.00	\$0.00	\$113,386.85
06/03/2018	\$113,386.85	\$0.00	\$0.00	\$113,386.85
06/04/2018	\$113,386.85	\$0.00	\$0.00	\$113,386.85
06/05/2018	\$113,386.85	\$0.00	\$0.00	\$113,386.85
06/06/2018	\$113,386.85	\$0.00	\$0.00	\$113,386.85
06/07/2018	\$113,386.85	\$26,479.25	\$0.00	\$139,866.10
06/08/2018	\$139,866.10	\$0.00	\$0.00	\$139,866.10
06/09/2018	\$139,866.10	\$0.00	\$0.00	\$139,866.10
06/10/2018	\$139,866.10	\$0.00	\$0.00	\$139,866.10
06/11/2018	\$139,866.10	\$0.00	\$0.00	\$139,866.10
06/12/2018	\$139,866.10	\$0.00	\$0.00	\$139,866.10
06/13/2018	\$139,866.10	\$0.00	\$1,413.04	\$138,453.06
06/14/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/15/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/16/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/17/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/18/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/19/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/20/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/21/2018	\$138,453.06	\$0.00	\$0.00	\$138,453.06
06/22/2018	\$138,453.06	\$0.00	\$100,000.00	\$38,453.06
06/23/2018	\$38,453.06	\$0.00	\$0.00	\$38,453.06
06/24/2018	\$38,453.06	\$0.00	\$0.00	\$38,453.06
06/25/2018	\$38,453.06	\$8,727.00	\$0.00	\$47,180.06
06/26/2018	\$47,180.06	\$0.00	\$0.00	\$47,180.06
06/27/2018	\$47,180.06	\$0.00	\$0.00	\$47,180.06
06/28/2018	\$47,180.06	\$0.00	\$0.00	\$47,180.06
06/29/2018	\$47,180.06	\$12.22	\$641.17	\$46,551.11
06/30/2018	\$46,551.11	\$0.00	\$0.00	\$46,551.11
Totals	\$113,227.73	\$35,377.59	\$102,054.21	\$46,551.11

Account Summary

Ending Balance:	\$46,551.11	Minimum Balance:	\$38,453.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,866.10	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$105,425.90	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.026082 %
Gross Earnings:	\$150.60				
Administrative Fee:	(\$1.73)				
Cash Management Fee:	(\$2.26)				

Adjusted Interest: \$146.61

Balance Including Interest: \$46,697.72

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
06/01/2018	\$9,051.83	\$18.75	\$0.00	\$9,070.58
06/02/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/03/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/04/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/05/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/06/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/07/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/08/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/09/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/10/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/11/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/12/2018	\$9,070.58	\$0.00	\$0.00	\$9,070.58
06/13/2018	\$9,070.58	\$0.00	\$3,150.00	\$5,920.58
06/14/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/15/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/16/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/17/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/18/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/19/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/20/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/21/2018	\$5,920.58	\$0.00	\$0.00	\$5,920.58
06/22/2018	\$5,920.58	\$100,000.00	\$0.00	\$105,920.58
06/23/2018	\$105,920.58	\$0.00	\$0.00	\$105,920.58
06/24/2018	\$105,920.58	\$0.00	\$0.00	\$105,920.58
06/25/2018	\$105,920.58	\$0.00	\$0.00	\$105,920.58
06/26/2018	\$105,920.58	\$0.00	\$0.00	\$105,920.58
06/27/2018	\$105,920.58	\$0.00	\$0.00	\$105,920.58
06/28/2018	\$105,920.58	\$0.00	\$0.00	\$105,920.58
06/29/2018	\$105,920.58	\$2.60	\$94,442.86	\$11,480.32
06/30/2018	\$11,480.32	\$0.00	\$0.00	\$11,480.32
Totals	\$9,051.83	\$100,021.35	\$97,592.86	\$11,480.32

Account Summary

Ending Balance:	\$11,480.32	Minimum Balance:	\$5,920.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,920.58	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$30,884.56	Charge Rate:	0.020091 %
				Cash Mgmt Rate:	0.026000 %
Gross Earnings:	\$44.12				
Administrative Fee:	(\$0.51)				
Cash Management Fee:	(\$0.66)				

Adjusted Interest: \$42.95

Balance Including Interest: \$11,523.27

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
06/01/2018	\$80,331.22	\$112.68	\$0.00	\$80,443.90
06/02/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/03/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/04/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/05/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/06/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/07/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/08/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/09/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/10/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/11/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/12/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/13/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/14/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/15/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/16/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/17/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/18/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/19/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/20/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/21/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/22/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/23/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/24/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/25/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/26/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/27/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/28/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/29/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
06/30/2018	\$80,443.90	\$0.00	\$0.00	\$80,443.90
Totals	\$80,331.22	\$112.68	\$0.00	\$80,443.90

Account Summary

Ending Balance:	\$80,443.90	Minimum Balance:	\$80,443.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,443.90	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$80,443.90	Charge Rate:	0.019964 %
				Cash Mgmt Rate:	0.026014 %
Gross Earnings:	\$114.91				
Administrative Fee:	(\$1.32)				
Cash Management Fee:	(\$1.72)				

Adjusted Interest: \$111.87

Balance Including Interest: \$80,555.77

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
06/01/2018	\$2,048,388.59	\$7,287.96	\$576.16	\$2,055,100.39
06/02/2018	\$2,055,100.39	\$0.00	\$0.00	\$2,055,100.39
06/03/2018	\$2,055,100.39	\$0.00	\$0.00	\$2,055,100.39
06/04/2018	\$2,055,100.39	\$7,490.35	\$43,971.35	\$2,018,619.39
06/05/2018	\$2,018,619.39	\$7,753.10	\$1,200.00	\$2,025,172.49
06/06/2018	\$2,025,172.49	\$13,347.38	\$0.00	\$2,038,519.87
06/07/2018	\$2,038,519.87	\$12,995.56	\$0.00	\$2,051,515.43
06/08/2018	\$2,051,515.43	\$18,213.71	\$178,058.98	\$1,891,670.16
06/09/2018	\$1,891,670.16	\$0.00	\$0.00	\$1,891,670.16
06/10/2018	\$1,891,670.16	\$0.00	\$0.00	\$1,891,670.16
06/11/2018	\$1,891,670.16	\$23,592.66	\$0.00	\$1,915,262.82
06/12/2018	\$1,915,262.82	\$7,707.23	\$0.00	\$1,922,970.05
06/13/2018	\$1,922,970.05	\$56,411.42	\$0.00	\$1,979,381.47
06/14/2018	\$1,979,381.47	\$16,423.06	\$0.00	\$1,995,804.53
06/15/2018	\$1,995,804.53	\$42,417.83	\$0.00	\$2,038,222.36
06/16/2018	\$2,038,222.36	\$0.00	\$0.00	\$2,038,222.36
06/17/2018	\$2,038,222.36	\$0.00	\$0.00	\$2,038,222.36
06/18/2018	\$2,038,222.36	\$29,492.50	\$0.00	\$2,067,714.86
06/19/2018	\$2,067,714.86	\$24,436.23	\$44,052.78	\$2,048,098.31
06/20/2018	\$2,048,098.31	\$59,249.86	\$1,643.26	\$2,105,704.91
06/21/2018	\$2,105,704.91	\$23,304.69	\$0.00	\$2,129,009.60
06/22/2018	\$2,129,009.60	\$49,504.21	\$0.00	\$2,178,513.81
06/23/2018	\$2,178,513.81	\$0.00	\$0.00	\$2,178,513.81
06/24/2018	\$2,178,513.81	\$0.00	\$0.00	\$2,178,513.81
06/25/2018	\$2,178,513.81	\$4,951.05	\$67,715.13	\$2,115,749.73
06/26/2018	\$2,115,749.73	\$16,079.06	\$168.15	\$2,131,660.64
06/27/2018	\$2,131,660.64	\$6,681.12	\$0.00	\$2,138,341.76
06/28/2018	\$2,138,341.76	\$4,060.54	\$0.00	\$2,142,402.30
06/29/2018	\$2,142,402.30	\$4,181.48	\$0.00	\$2,146,583.78
06/30/2018	\$2,146,583.78	\$0.00	\$0.00	\$2,146,583.78
Totals	\$2,048,388.59	\$435,581.00	\$337,385.81	\$2,146,583.78

Account Summary

Ending Balance:	\$2,146,583.78	Minimum Balance:	\$1,891,670.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,178,513.81	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,053,653.86	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$2,933.56				
Administrative Fee:	(\$33.76)				
Cash Management Fee:	(\$44.00)				

Adjusted Interest: \$2,855.80

Balance Including Interest: \$2,149,439.58

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
06/01/2018	\$2,644,636.94	\$3,670.24	\$0.00	\$2,648,307.18
06/02/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/03/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/04/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/05/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/06/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/07/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/08/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/09/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/10/2018	\$2,648,307.18	\$0.00	\$0.00	\$2,648,307.18
06/11/2018	\$2,648,307.18	\$0.00	\$55,084.30	\$2,593,222.88
06/12/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/13/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/14/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/15/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/16/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/17/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/18/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/19/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/20/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/21/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/22/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/23/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/24/2018	\$2,593,222.88	\$0.00	\$0.00	\$2,593,222.88
06/25/2018	\$2,593,222.88	\$0.00	\$119,932.75	\$2,473,290.13
06/26/2018	\$2,473,290.13	\$0.00	\$0.00	\$2,473,290.13
06/27/2018	\$2,473,290.13	\$0.00	\$0.00	\$2,473,290.13
06/28/2018	\$2,473,290.13	\$0.00	\$0.00	\$2,473,290.13
06/29/2018	\$2,473,290.13	\$93.26	\$0.00	\$2,473,383.39
06/30/2018	\$2,473,383.39	\$0.00	\$0.00	\$2,473,383.39
Totals	\$2,644,636.94	\$3,763.50	\$175,017.05	\$2,473,383.39

Account Summary

Ending Balance:	\$2,473,383.39	Minimum Balance:	\$2,473,290.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,648,307.18	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,587,603.98	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026072 %
Gross Earnings:	\$3,696.29				
Administrative Fee:	(\$42.54)				
Cash Management Fee:	(\$55.45)				

Adjusted Interest: \$3,598.30

Balance Including Interest: \$2,476,981.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
06/01/2018	\$132,946.72	\$180.46	\$0.00	\$133,127.18
06/02/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/03/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/04/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/05/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/06/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/07/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/08/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/09/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/10/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/11/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/12/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/13/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/14/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/15/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/16/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/17/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/18/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/19/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/20/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/21/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/22/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/23/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/24/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/25/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/26/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/27/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/28/2018	\$133,127.18	\$0.00	\$0.00	\$133,127.18
06/29/2018	\$133,127.18	\$2.33	\$0.00	\$133,129.51
06/30/2018	\$133,129.51	\$0.00	\$0.00	\$133,129.51
Totals	\$132,946.72	\$182.79	\$0.00	\$133,129.51

Account Summary

Ending Balance:	\$133,129.51	Minimum Balance:	\$133,127.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,129.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$133,127.34	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.026046 %
Gross Earnings:	\$190.17				
Administrative Fee:	(\$2.19)				
Cash Management Fee:	(\$2.85)				

Adjusted Interest: \$185.13

Balance Including Interest: \$133,314.64

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
06/01/2018	\$467,354.20	\$655.56	\$0.00	\$468,009.76
06/02/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/03/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/04/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/05/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/06/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/07/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/08/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/09/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/10/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/11/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/12/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/13/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/14/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/15/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/16/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/17/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/18/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/19/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/20/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/21/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/22/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/23/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/24/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/25/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/26/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/27/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/28/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/29/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
06/30/2018	\$468,009.76	\$0.00	\$0.00	\$468,009.76
Totals	\$467,354.20	\$655.56	\$0.00	\$468,009.76
Account Summary				
Ending Balance:	\$468,009.76	Minimum Balance:	\$468,009.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,009.76	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$468,009.76	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.026075 %
Gross Earnings:	\$668.53			
Administrative Fee:	(\$7.69)			
Cash Management Fee:	(\$10.03)			
Adjusted Interest:	\$650.81			
Balance Including Interest:	\$468,660.57			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
06/01/2018	\$6,280,563.27	\$63,476.29	\$933.53	\$6,343,106.03
06/02/2018	\$6,343,106.03	\$0.00	\$0.00	\$6,343,106.03
06/03/2018	\$6,343,106.03	\$0.00	\$0.00	\$6,343,106.03
06/04/2018	\$6,343,106.03	\$117,886.09	\$0.00	\$6,460,992.12
06/05/2018	\$6,460,992.12	\$114,306.33	\$0.00	\$6,575,298.45
06/06/2018	\$6,575,298.45	\$40,713.61	\$0.00	\$6,616,012.06
06/07/2018	\$6,616,012.06	\$49,707.58	\$0.00	\$6,665,719.64
06/08/2018	\$6,665,719.64	\$33,584.77	\$0.00	\$6,699,304.41
06/09/2018	\$6,699,304.41	\$0.00	\$0.00	\$6,699,304.41
06/10/2018	\$6,699,304.41	\$0.00	\$0.00	\$6,699,304.41
06/11/2018	\$6,699,304.41	\$55,224.10	\$1,182,537.33	\$5,571,991.18
06/12/2018	\$5,571,991.18	\$65,433.13	\$728,438.78	\$4,908,985.53
06/13/2018	\$4,908,985.53	\$81,742.59	\$0.00	\$4,990,728.12
06/14/2018	\$4,990,728.12	\$47,604.03	\$29,677.32	\$5,008,654.83
06/15/2018	\$5,008,654.83	\$49,493.13	\$0.00	\$5,058,147.96
06/16/2018	\$5,058,147.96	\$0.00	\$0.00	\$5,058,147.96
06/17/2018	\$5,058,147.96	\$0.00	\$0.00	\$5,058,147.96
06/18/2018	\$5,058,147.96	\$50,814.80	\$0.00	\$5,108,962.76
06/19/2018	\$5,108,962.76	\$62,469.49	\$67,942.06	\$5,103,490.19
06/20/2018	\$5,103,490.19	\$55,596.17	\$0.00	\$5,159,086.36
06/21/2018	\$5,159,086.36	\$64,446.05	\$0.00	\$5,223,532.41
06/22/2018	\$5,223,532.41	\$26,093.79	\$0.00	\$5,249,626.20
06/23/2018	\$5,249,626.20	\$0.00	\$0.00	\$5,249,626.20
06/24/2018	\$5,249,626.20	\$0.00	\$0.00	\$5,249,626.20
06/25/2018	\$5,249,626.20	\$51,796.21	\$509,205.99	\$4,792,216.42
06/26/2018	\$4,792,216.42	\$66,876.18	\$118,446.73	\$4,740,645.87
06/27/2018	\$4,740,645.87	\$75,380.40	\$49,276.91	\$4,766,749.36
06/28/2018	\$4,766,749.36	\$68,185.48	\$37,580.79	\$4,797,354.05
06/29/2018	\$4,797,354.05	\$88,245.47	\$0.00	\$4,885,599.52
06/30/2018	\$4,885,599.52	\$119,673.34	\$220,533.00	\$4,784,739.86
Totals	\$6,280,563.27	\$1,448,749.03	\$2,944,572.44	\$4,784,739.86
Account Summary				
Ending Balance:	\$4,784,739.86	Minimum Balance:	\$4,740,645.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,699,304.41	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,540,377.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$7,914.21			
Administrative Fee:	(\$91.07)			
Cash Management Fee:	(\$118.72)			
Adjusted Interest:	\$7,704.42			
Balance Including Interest:	\$4,792,444.28			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
06/01/2018	\$1,149,694.82	\$1,463.12	\$0.00	\$1,151,157.94
06/02/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/03/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/04/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/05/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/06/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/07/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/08/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/09/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/10/2018	\$1,151,157.94	\$0.00	\$0.00	\$1,151,157.94
06/11/2018	\$1,151,157.94	\$144,618.47	\$316,486.41	\$979,290.00
06/12/2018	\$979,290.00	\$59,697.43	\$0.00	\$1,038,987.43
06/13/2018	\$1,038,987.43	\$0.00	\$0.00	\$1,038,987.43
06/14/2018	\$1,038,987.43	\$0.00	\$0.00	\$1,038,987.43
06/15/2018	\$1,038,987.43	\$0.00	\$0.00	\$1,038,987.43
06/16/2018	\$1,038,987.43	\$0.00	\$0.00	\$1,038,987.43
06/17/2018	\$1,038,987.43	\$0.00	\$0.00	\$1,038,987.43
06/18/2018	\$1,038,987.43	\$0.00	\$0.00	\$1,038,987.43
06/19/2018	\$1,038,987.43	\$67,942.06	\$0.00	\$1,106,929.49
06/20/2018	\$1,106,929.49	\$0.00	\$0.00	\$1,106,929.49
06/21/2018	\$1,106,929.49	\$0.00	\$0.00	\$1,106,929.49
06/22/2018	\$1,106,929.49	\$0.00	\$0.00	\$1,106,929.49
06/23/2018	\$1,106,929.49	\$0.00	\$0.00	\$1,106,929.49
06/24/2018	\$1,106,929.49	\$0.00	\$0.00	\$1,106,929.49
06/25/2018	\$1,106,929.49	\$19,760.40	\$17,858.29	\$1,108,831.60
06/26/2018	\$1,108,831.60	\$0.00	\$0.00	\$1,108,831.60
06/27/2018	\$1,108,831.60	\$0.00	\$5,228.66	\$1,103,602.94
06/28/2018	\$1,103,602.94	\$0.00	\$0.00	\$1,103,602.94
06/29/2018	\$1,103,602.94	\$13.26	\$0.00	\$1,103,616.20
06/30/2018	\$1,103,616.20	\$3,930.23	\$129,346.43	\$978,200.00
Totals	\$1,149,694.82	\$297,424.97	\$468,919.79	\$978,200.00

Account Summary

Ending Balance:	\$978,200.00	Minimum Balance:	\$978,200.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,151,157.94	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,097,068.12	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$1,567.11				
Administrative Fee:	(\$18.03)				
Cash Management Fee:	(\$23.51)				

Adjusted Interest: \$1,525.57

Balance Including Interest: \$979,725.57

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
06/01/2018	\$7,905,468.55	\$10,883.56	\$0.00	\$7,916,352.11
06/02/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/03/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/04/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/05/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/06/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/07/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/08/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/09/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/10/2018	\$7,916,352.11	\$0.00	\$0.00	\$7,916,352.11
06/11/2018	\$7,916,352.11	\$0.00	\$101,622.46	\$7,814,729.65
06/12/2018	\$7,814,729.65	\$223,271.79	\$0.00	\$8,038,001.44
06/13/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/14/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/15/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/16/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/17/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/18/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/19/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/20/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/21/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/22/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/23/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/24/2018	\$8,038,001.44	\$0.00	\$0.00	\$8,038,001.44
06/25/2018	\$8,038,001.44	\$0.00	\$130,071.00	\$7,907,930.44
06/26/2018	\$7,907,930.44	\$0.00	\$0.00	\$7,907,930.44
06/27/2018	\$7,907,930.44	\$0.00	\$0.00	\$7,907,930.44
06/28/2018	\$7,907,930.44	\$0.00	\$0.00	\$7,907,930.44
06/29/2018	\$7,907,930.44	\$134.30	\$0.00	\$7,908,064.74
06/30/2018	\$7,908,064.74	\$220,533.00	\$36,898.46	\$8,091,699.28
Totals	\$7,905,468.55	\$454,822.65	\$268,591.92	\$8,091,699.28

Account Summary

Ending Balance:	\$8,091,699.28	Minimum Balance:	\$7,814,729.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,091,699.28	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,970,125.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$11,385.01
Administrative Fee:	(\$131.02)
Cash Management Fee:	(\$170.78)

Adjusted Interest: \$11,083.22

Balance Including Interest: \$8,102,782.50

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
06/01/2018	\$5,006,854.01	\$6,981.11	\$0.00	\$5,013,835.12
06/02/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/03/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/04/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/05/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/06/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/07/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/08/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/09/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/10/2018	\$5,013,835.12	\$0.00	\$0.00	\$5,013,835.12
06/11/2018	\$5,013,835.12	\$0.00	\$2,905.00	\$5,010,930.12
06/12/2018	\$5,010,930.12	\$342,061.21	\$0.00	\$5,352,991.33
06/13/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/14/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/15/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/16/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/17/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/18/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/19/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/20/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/21/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/22/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/23/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/24/2018	\$5,352,991.33	\$0.00	\$0.00	\$5,352,991.33
06/25/2018	\$5,352,991.33	\$0.00	\$17,370.54	\$5,335,620.79
06/26/2018	\$5,335,620.79	\$0.00	\$0.00	\$5,335,620.79
06/27/2018	\$5,335,620.79	\$0.00	\$0.00	\$5,335,620.79
06/28/2018	\$5,335,620.79	\$0.00	\$0.00	\$5,335,620.79
06/29/2018	\$5,335,620.79	\$49.87	\$0.00	\$5,335,670.66
06/30/2018	\$5,335,670.66	\$46,918.00	\$4,276.68	\$5,378,311.98
Totals	\$5,006,854.01	\$396,010.19	\$24,552.22	\$5,378,311.98
Account Summary				
Ending Balance:	\$5,378,311.98	Minimum Balance:	\$5,010,930.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,378,311.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,226,487.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$7,465.83			
Administrative Fee:	(\$85.91)			
Cash Management Fee:	(\$111.99)			
Adjusted Interest:	\$7,267.93			
Balance Including Interest:	\$5,385,579.91			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
06/01/2018	\$1,343,585.22	\$1,884.62	\$0.00	\$1,345,469.84
06/02/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/03/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/04/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/05/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/06/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/07/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/08/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/09/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/10/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/11/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/12/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/13/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/14/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/15/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/16/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/17/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/18/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/19/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/20/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/21/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/22/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/23/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/24/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/25/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/26/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/27/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/28/2018	\$1,345,469.84	\$0.00	\$0.00	\$1,345,469.84
06/29/2018	\$1,345,469.84	\$17.96	\$0.00	\$1,345,487.80
06/30/2018	\$1,345,487.80	\$0.00	\$0.00	\$1,345,487.80
Totals	\$1,343,585.22	\$1,902.58	\$0.00	\$1,345,487.80
Account Summary				
Ending Balance:	\$1,345,487.80	Minimum Balance:	\$1,345,469.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,345,487.80	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,345,471.04	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$1,921.95			
Administrative Fee:	(\$22.12)			
Cash Management Fee:	(\$28.83)			
Adjusted Interest:	\$1,871.00			
Balance Including Interest:	\$1,347,358.80			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
06/01/2018	\$5,242.94	\$7.36	\$0.00	\$5,250.30
06/02/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/03/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/04/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/05/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/06/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/07/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/08/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/09/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/10/2018	\$5,250.30	\$0.00	\$0.00	\$5,250.30
06/11/2018	\$5,250.30	\$612,256.26	\$0.00	\$617,506.56
06/12/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/13/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/14/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/15/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/16/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/17/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/18/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/19/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/20/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/21/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/22/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/23/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/24/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/25/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/26/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/27/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/28/2018	\$617,506.56	\$0.00	\$0.00	\$617,506.56
06/29/2018	\$617,506.56	\$0.06	\$0.00	\$617,506.62
06/30/2018	\$617,506.62	\$0.00	\$0.00	\$617,506.62
Totals	\$5,242.94	\$612,263.68	\$0.00	\$617,506.62

Account Summary

Ending Balance:	\$617,506.62	Minimum Balance:	\$5,250.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,506.62	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$413,421.14	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$590.55				
Administrative Fee:	(\$6.80)				
Cash Management Fee:	(\$8.86)				

Adjusted Interest: \$574.89

Balance Including Interest: \$618,081.51

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
06/01/2018	\$958,317.49	\$1,344.24	\$0.00	\$959,661.73
06/02/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/03/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/04/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/05/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/06/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/07/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/08/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/09/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/10/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/11/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/12/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/13/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/14/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/15/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/16/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/17/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/18/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/19/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/20/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/21/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/22/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/23/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/24/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/25/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/26/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/27/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/28/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/29/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
06/30/2018	\$959,661.73	\$0.00	\$0.00	\$959,661.73
Totals	\$958,317.49	\$1,344.24	\$0.00	\$959,661.73
Account Summary				
Ending Balance:	\$959,661.73	Minimum Balance:	\$959,661.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$959,661.73	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$959,661.73	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$1,370.84			
Administrative Fee:	(\$15.78)			
Cash Management Fee:	(\$20.56)			
Adjusted Interest:	\$1,334.50			
Balance Including Interest:	\$960,996.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
06/01/2018	\$2,788,220.76	\$287,030.44	\$82.94	\$3,075,168.26
06/02/2018	\$3,075,168.26	\$0.00	\$0.00	\$3,075,168.26
06/03/2018	\$3,075,168.26	\$0.00	\$0.00	\$3,075,168.26
06/04/2018	\$3,075,168.26	\$103,826.24	\$142,268.92	\$3,036,725.58
06/05/2018	\$3,036,725.58	\$41,395.77	\$628,340.73	\$2,449,780.62
06/06/2018	\$2,449,780.62	\$190,820.55	\$150,487.90	\$2,490,113.27
06/07/2018	\$2,490,113.27	\$78,508.94	\$34,514.18	\$2,534,108.03
06/08/2018	\$2,534,108.03	\$21,532.47	\$0.00	\$2,555,640.50
06/09/2018	\$2,555,640.50	\$0.00	\$0.00	\$2,555,640.50
06/10/2018	\$2,555,640.50	\$0.00	\$0.00	\$2,555,640.50
06/11/2018	\$2,555,640.50	\$62,581.27	\$0.00	\$2,618,221.77
06/12/2018	\$2,618,221.77	\$62,739.23	\$0.00	\$2,680,961.00
06/13/2018	\$2,680,961.00	\$50,882.07	\$77,565.85	\$2,654,277.22
06/14/2018	\$2,654,277.22	\$194,120.92	\$0.00	\$2,848,398.14
06/15/2018	\$2,848,398.14	\$133,384.12	\$0.00	\$2,981,782.26
06/16/2018	\$2,981,782.26	\$0.00	\$0.00	\$2,981,782.26
06/17/2018	\$2,981,782.26	\$0.00	\$0.00	\$2,981,782.26
06/18/2018	\$2,981,782.26	\$61,692.07	\$0.00	\$3,043,474.33
06/19/2018	\$3,043,474.33	\$28,406.42	\$129,777.84	\$2,942,102.91
06/20/2018	\$2,942,102.91	\$76,966.88	\$35,658.21	\$2,983,411.58
06/21/2018	\$2,983,411.58	\$66,392.41	\$32,570.28	\$3,017,233.71
06/22/2018	\$3,017,233.71	\$20,703.05	\$0.00	\$3,037,936.76
06/23/2018	\$3,037,936.76	\$0.00	\$0.00	\$3,037,936.76
06/24/2018	\$3,037,936.76	\$0.00	\$0.00	\$3,037,936.76
06/25/2018	\$3,037,936.76	\$104,360.04	\$0.00	\$3,142,296.80
06/26/2018	\$3,142,296.80	\$24,640.71	\$0.00	\$3,166,937.51
06/27/2018	\$3,166,937.51	\$87,905.85	\$136,711.19	\$3,118,132.17
06/28/2018	\$3,118,132.17	\$107,184.31	\$0.00	\$3,225,316.48
06/29/2018	\$3,225,316.48	\$72,264.97	\$0.00	\$3,297,581.45
06/30/2018	\$3,297,581.45	\$0.00	\$0.00	\$3,297,581.45
Totals	\$2,788,220.76	\$1,877,338.73	\$1,367,978.04	\$3,297,581.45

Account Summary

Ending Balance:	\$3,297,581.45	Minimum Balance:	\$2,449,780.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,297,581.45	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,916,607.91	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026072 %

Gross Earnings:	\$4,166.26
Administrative Fee:	(\$47.94)
Cash Management Fee:	(\$62.50)

Adjusted Interest: \$4,055.82

Balance Including Interest: \$3,301,637.27

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
06/01/2018	\$2,012,002.12	\$2,822.16	\$0.00	\$2,014,824.28
06/02/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/03/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/04/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/05/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/06/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/07/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/08/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/09/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/10/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/11/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/12/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/13/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/14/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/15/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/16/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/17/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/18/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/19/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/20/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/21/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/22/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/23/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/24/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/25/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/26/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/27/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/28/2018	\$2,014,824.28	\$0.00	\$0.00	\$2,014,824.28
06/29/2018	\$2,014,824.28	\$38.23	\$0.00	\$2,014,862.51
06/30/2018	\$2,014,862.51	\$0.00	\$0.00	\$2,014,862.51
Totals	\$2,012,002.12	\$2,860.39	\$0.00	\$2,014,862.51

Account Summary

Ending Balance:	\$2,014,862.51	Minimum Balance:	\$2,014,824.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,014,862.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,014,826.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026068 %

Gross Earnings:	\$2,878.10
Administrative Fee:	(\$33.12)
Cash Management Fee:	(\$43.17)

Adjusted Interest: \$2,801.81

Balance Including Interest: \$2,017,664.32

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
06/01/2018	\$7,210.08	\$10.11	\$0.00	\$7,220.19
06/02/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/03/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/04/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/05/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/06/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/07/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/08/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/09/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/10/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/11/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/12/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/13/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/14/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/15/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/16/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/17/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/18/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/19/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/20/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/21/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/22/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/23/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/24/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/25/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/26/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/27/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/28/2018	\$7,220.19	\$0.00	\$0.00	\$7,220.19
06/29/2018	\$7,220.19	\$0.07	\$0.00	\$7,220.26
06/30/2018	\$7,220.26	\$0.00	\$0.00	\$7,220.26
Totals	\$7,210.08	\$10.18	\$0.00	\$7,220.26
Account Summary				
Ending Balance:	\$7,220.26	Minimum Balance:	\$7,220.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,220.26	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$7,220.19	Charge Rate: 0.020221 %
				Cash Mgmt Rate: 0.025276 %
Gross Earnings:	\$10.31			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$10.04			
Balance Including Interest:	\$7,230.30			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
06/01/2018	\$15,086.70	\$21.15	\$0.00	\$15,107.85
06/02/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/03/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/04/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/05/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/06/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/07/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/08/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/09/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/10/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/11/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/12/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/13/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/14/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/15/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/16/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/17/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/18/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/19/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/20/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/21/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/22/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/23/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/24/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/25/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/26/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/27/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/28/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/29/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
06/30/2018	\$15,107.85	\$0.00	\$0.00	\$15,107.85
Totals	\$15,086.70	\$21.15	\$0.00	\$15,107.85

Account Summary

Ending Balance:	\$15,107.85	Minimum Balance:	\$15,107.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,107.85	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$15,107.85	Charge Rate: 0.020133 %
				Cash Mgmt Rate: 0.026576 %
Gross Earnings:	\$21.58			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.33)			

Adjusted Interest: \$21.00

Balance Including Interest: \$15,128.85

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
06/01/2018	\$502,930.75	\$705.46	\$0.00	\$503,636.21
06/02/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/03/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/04/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/05/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/06/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/07/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/08/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/09/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/10/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/11/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/12/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/13/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/14/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/15/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/16/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/17/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/18/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/19/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/20/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/21/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/22/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/23/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/24/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/25/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/26/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/27/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/28/2018	\$503,636.21	\$0.00	\$0.00	\$503,636.21
06/29/2018	\$503,636.21	\$3.50	\$0.00	\$503,639.71
06/30/2018	\$503,639.71	\$0.00	\$0.00	\$503,639.71
Totals	\$502,930.75	\$708.96	\$0.00	\$503,639.71
Account Summary				
Ending Balance:	\$503,639.71	Minimum Balance:	\$503,636.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,639.71	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$503,636.44	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$719.43			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$10.79)			
Adjusted Interest:	\$700.36			
Balance Including Interest:	\$504,340.07			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
06/01/2018	\$3,786,137.18	\$5,310.75	\$0.00	\$3,791,447.93
06/02/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/03/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/04/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/05/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/06/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/07/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/08/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/09/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/10/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/11/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/12/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/13/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/14/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/15/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/16/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/17/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/18/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/19/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/20/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/21/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/22/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/23/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/24/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/25/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/26/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/27/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/28/2018	\$3,791,447.93	\$0.00	\$0.00	\$3,791,447.93
06/29/2018	\$3,791,447.93	\$44.16	\$0.00	\$3,791,492.09
06/30/2018	\$3,791,492.09	\$0.00	\$0.00	\$3,791,492.09
Totals	\$3,786,137.18	\$5,354.91	\$0.00	\$3,791,492.09

Account Summary

Ending Balance:	\$3,791,492.09	Minimum Balance:	\$3,791,447.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,791,492.09	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,791,450.87	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$5,415.93				
Administrative Fee:	(\$62.33)				
Cash Management Fee:	(\$81.24)				

Adjusted Interest: \$5,272.36

Balance Including Interest: \$3,796,764.45

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
06/01/2018	\$19,646,287.22	\$28,118.74	\$0.00	\$19,674,405.96
06/02/2018	\$19,674,405.96	\$0.00	\$0.00	\$19,674,405.96
06/03/2018	\$19,674,405.96	\$0.00	\$0.00	\$19,674,405.96
06/04/2018	\$19,674,405.96	\$0.00	\$0.00	\$19,674,405.96
06/05/2018	\$19,674,405.96	\$628,340.73	\$0.00	\$20,302,746.69
06/06/2018	\$20,302,746.69	\$0.00	\$0.00	\$20,302,746.69
06/07/2018	\$20,302,746.69	\$764,971.44	\$0.00	\$21,067,718.13
06/08/2018	\$21,067,718.13	\$0.00	\$0.00	\$21,067,718.13
06/09/2018	\$21,067,718.13	\$0.00	\$0.00	\$21,067,718.13
06/10/2018	\$21,067,718.13	\$0.00	\$0.00	\$21,067,718.13
06/11/2018	\$21,067,718.13	\$0.00	\$0.00	\$21,067,718.13
06/12/2018	\$21,067,718.13	\$0.00	\$764,971.44	\$20,302,746.69
06/13/2018	\$20,302,746.69	\$764,971.44	\$833,136.72	\$20,234,581.41
06/14/2018	\$20,234,581.41	\$0.00	\$0.00	\$20,234,581.41
06/15/2018	\$20,234,581.41	\$0.00	\$0.00	\$20,234,581.41
06/16/2018	\$20,234,581.41	\$0.00	\$0.00	\$20,234,581.41
06/17/2018	\$20,234,581.41	\$0.00	\$0.00	\$20,234,581.41
06/18/2018	\$20,234,581.41	\$0.00	\$0.00	\$20,234,581.41
06/19/2018	\$20,234,581.41	\$0.00	\$0.00	\$20,234,581.41
06/20/2018	\$20,234,581.41	\$0.00	\$1,167,228.09	\$19,067,353.32
06/21/2018	\$19,067,353.32	\$0.00	\$0.00	\$19,067,353.32
06/22/2018	\$19,067,353.32	\$0.00	\$0.00	\$19,067,353.32
06/23/2018	\$19,067,353.32	\$0.00	\$0.00	\$19,067,353.32
06/24/2018	\$19,067,353.32	\$0.00	\$0.00	\$19,067,353.32
06/25/2018	\$19,067,353.32	\$0.00	\$0.00	\$19,067,353.32
06/26/2018	\$19,067,353.32	\$0.00	\$0.00	\$19,067,353.32
06/27/2018	\$19,067,353.32	\$766,044.48	\$108,294.77	\$19,725,103.03
06/28/2018	\$19,725,103.03	\$0.00	\$0.00	\$19,725,103.03
06/29/2018	\$19,725,103.03	\$216.82	\$0.00	\$19,725,319.85
06/30/2018	\$19,725,319.85	\$0.00	\$0.00	\$19,725,319.85
Totals	\$19,646,287.22	\$2,952,663.65	\$2,873,631.02	\$19,725,319.85

Account Summary

Ending Balance:	\$19,725,319.85	Minimum Balance:	\$19,067,353.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,067,718.13	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$19,965,294.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$28,519.63
Administrative Fee:	(\$328.20)
Cash Management Fee:	(\$427.80)

Adjusted Interest: \$27,763.65

Balance Including Interest: \$19,753,083.50

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
06/01/2018	\$687,532.16	\$964.41	\$0.00	\$688,496.57
06/02/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/03/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/04/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/05/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/06/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/07/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/08/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/09/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/10/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/11/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/12/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/13/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/14/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/15/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/16/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/17/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/18/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/19/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/20/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/21/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/22/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/23/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/24/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/25/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/26/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/27/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/28/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/29/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
06/30/2018	\$688,496.57	\$0.00	\$0.00	\$688,496.57
Totals	\$687,532.16	\$964.41	\$0.00	\$688,496.57
Account Summary				
Ending Balance:	\$688,496.57	Minimum Balance:	\$688,496.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,496.57	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$688,496.57	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$983.49			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$14.75)			
Adjusted Interest:	\$957.42			
Balance Including Interest:	\$689,453.99			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056020 - COVINGTON WD SCHNEIDER HOMES CAS				
06/01/2018	\$764,971.44	\$1,073.04	\$0.00	\$766,044.48
06/02/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/03/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/04/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/05/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/06/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/07/2018	\$766,044.48	\$0.00	\$764,971.44	\$1,073.04
06/08/2018	\$1,073.04	\$0.00	\$0.00	\$1,073.04
06/09/2018	\$1,073.04	\$0.00	\$0.00	\$1,073.04
06/10/2018	\$1,073.04	\$0.00	\$0.00	\$1,073.04
06/11/2018	\$1,073.04	\$0.00	\$0.00	\$1,073.04
06/12/2018	\$1,073.04	\$764,971.44	\$0.00	\$766,044.48
06/13/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/14/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/15/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/16/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/17/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/18/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/19/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/20/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/21/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/22/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/23/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/24/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/25/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/26/2018	\$766,044.48	\$0.00	\$0.00	\$766,044.48
06/27/2018	\$766,044.48	\$0.00	\$766,044.48	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$764,971.44	\$766,044.48	\$1,531,015.92	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766,044.48	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$536,409.98	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.026061 %
Gross Earnings:	\$766.24				
Administrative Fee:	(\$8.82)				
Cash Management Fee:	(\$11.49)				

Adjusted Interest: \$745.93

Balance Including Interest: \$745.93

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
06/01/2018	\$222,653.35	\$218.47	\$0.00	\$222,871.82
06/02/2018	\$222,871.82	\$0.00	\$0.00	\$222,871.82
06/03/2018	\$222,871.82	\$0.00	\$0.00	\$222,871.82
06/04/2018	\$222,871.82	\$0.00	\$0.00	\$222,871.82
06/05/2018	\$222,871.82	\$0.00	\$0.00	\$222,871.82
06/06/2018	\$222,871.82	\$69,116.47	\$0.00	\$291,988.29
06/07/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/08/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/09/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/10/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/11/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/12/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/13/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/14/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/15/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/16/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/17/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/18/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/19/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/20/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/21/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/22/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/23/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/24/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/25/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/26/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/27/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/28/2018	\$291,988.29	\$0.00	\$0.00	\$291,988.29
06/29/2018	\$291,988.29	\$7.91	\$0.00	\$291,996.20
06/30/2018	\$291,996.20	\$0.00	\$0.00	\$291,996.20
Totals	\$222,653.35	\$69,342.85	\$0.00	\$291,996.20
Account Summary				
Ending Balance:	\$291,996.20	Minimum Balance:	\$222,871.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,996.20	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$280,469.41	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$400.64			
Administrative Fee:	(\$4.61)			
Cash Management Fee:	(\$6.01)			
Adjusted Interest:	\$390.02			
Balance Including Interest:	\$292,386.22			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTIL RESERVE				
06/01/2018	\$162,675.48	\$228.16	\$0.00	\$162,903.64
06/02/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/03/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/04/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/05/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/06/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/07/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/08/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/09/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/10/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/11/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/12/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/13/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/14/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/15/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/16/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/17/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/18/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/19/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/20/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/21/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/22/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/23/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/24/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/25/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/26/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/27/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/28/2018	\$162,903.64	\$0.00	\$0.00	\$162,903.64
06/29/2018	\$162,903.64	\$9.53	\$0.00	\$162,913.17
06/30/2018	\$162,913.17	\$0.00	\$0.00	\$162,913.17
Totals	\$162,675.48	\$237.69	\$0.00	\$162,913.17

Account Summary

Ending Balance:	\$162,913.17	Minimum Balance:	\$162,903.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,913.17	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$162,904.28	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$232.71			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$3.49)			

Adjusted Interest: \$226.54

Balance Including Interest: \$163,139.71

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTIL REVENUE BOND				
06/01/2018	\$89,097.42	\$124.97	\$0.00	\$89,222.39
06/02/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/03/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/04/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/05/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/06/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/07/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/08/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/09/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/10/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/11/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/12/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/13/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/14/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/15/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/16/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/17/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/18/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/19/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/20/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/21/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/22/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/23/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/24/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/25/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/26/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/27/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/28/2018	\$89,222.39	\$0.00	\$0.00	\$89,222.39
06/29/2018	\$89,222.39	\$4.56	\$0.00	\$89,226.95
06/30/2018	\$89,226.95	\$0.00	\$0.00	\$89,226.95
Totals	\$89,097.42	\$129.53	\$0.00	\$89,226.95

Account Summary

Ending Balance:	\$89,226.95	Minimum Balance:	\$89,222.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,226.95	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$89,222.69	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.026045 %

Gross Earnings:	\$127.45
Administrative Fee:	(\$1.47)
Cash Management Fee:	(\$1.91)

Adjusted Interest: \$124.07

Balance Including Interest: \$89,351.02

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
06/01/2018	\$6,006,190.77	\$7,491.17	\$0.00	\$6,013,681.94
06/02/2018	\$6,013,681.94	\$0.00	\$0.00	\$6,013,681.94
06/03/2018	\$6,013,681.94	\$0.00	\$0.00	\$6,013,681.94
06/04/2018	\$6,013,681.94	\$0.00	\$12,000.00	\$6,001,681.94
06/05/2018	\$6,001,681.94	\$0.00	\$0.00	\$6,001,681.94
06/06/2018	\$6,001,681.94	\$0.00	\$0.00	\$6,001,681.94
06/07/2018	\$6,001,681.94	\$10,800.00	\$0.00	\$6,012,481.94
06/08/2018	\$6,012,481.94	\$0.00	\$37,528.70	\$5,974,953.24
06/09/2018	\$5,974,953.24	\$0.00	\$0.00	\$5,974,953.24
06/10/2018	\$5,974,953.24	\$0.00	\$0.00	\$5,974,953.24
06/11/2018	\$5,974,953.24	\$0.00	\$0.00	\$5,974,953.24
06/12/2018	\$5,974,953.24	\$0.00	\$0.00	\$5,974,953.24
06/13/2018	\$5,974,953.24	\$0.00	\$0.00	\$5,974,953.24
06/14/2018	\$5,974,953.24	\$0.00	\$65,997.34	\$5,908,955.90
06/15/2018	\$5,908,955.90	\$0.00	\$491,935.30	\$5,417,020.60
06/16/2018	\$5,417,020.60	\$0.00	\$0.00	\$5,417,020.60
06/17/2018	\$5,417,020.60	\$0.00	\$0.00	\$5,417,020.60
06/18/2018	\$5,417,020.60	\$0.00	\$0.00	\$5,417,020.60
06/19/2018	\$5,417,020.60	\$0.00	\$0.00	\$5,417,020.60
06/20/2018	\$5,417,020.60	\$0.00	\$31,109.99	\$5,385,910.61
06/21/2018	\$5,385,910.61	\$0.00	\$0.00	\$5,385,910.61
06/22/2018	\$5,385,910.61	\$0.00	\$0.00	\$5,385,910.61
06/23/2018	\$5,385,910.61	\$0.00	\$0.00	\$5,385,910.61
06/24/2018	\$5,385,910.61	\$0.00	\$0.00	\$5,385,910.61
06/25/2018	\$5,385,910.61	\$0.00	\$0.00	\$5,385,910.61
06/26/2018	\$5,385,910.61	\$0.00	\$0.00	\$5,385,910.61
06/27/2018	\$5,385,910.61	\$518,500.00	\$17,840.08	\$5,886,570.53
06/28/2018	\$5,886,570.53	\$0.00	\$0.00	\$5,886,570.53
06/29/2018	\$5,886,570.53	\$10.48	\$4,119,568.88	\$1,767,012.13
06/30/2018	\$1,767,012.13	\$0.00	\$0.00	\$1,767,012.13
Totals	\$6,006,190.77	\$536,801.65	\$4,775,980.29	\$1,767,012.13
Account Summary				
Ending Balance:	\$1,767,012.13	Minimum Balance:	\$1,767,012.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,013,681.94	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,463,696.38	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$7,804.67			
Administrative Fee:	(\$89.81)			
Cash Management Fee:	(\$117.07)			
Adjusted Interest:	\$7,597.79			
Balance Including Interest:	\$1,774,609.92			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
06/01/2018	\$7,403,269.94	\$10,384.59	\$0.00	\$7,413,654.53
06/02/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/03/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/04/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/05/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/06/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/07/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/08/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/09/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/10/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/11/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/12/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/13/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/14/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/15/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/16/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/17/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/18/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/19/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/20/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/21/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/22/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/23/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/24/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/25/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/26/2018	\$7,413,654.53	\$0.00	\$0.00	\$7,413,654.53
06/27/2018	\$7,413,654.53	\$15,540.00	\$0.00	\$7,429,194.53
06/28/2018	\$7,429,194.53	\$0.00	\$0.00	\$7,429,194.53
06/29/2018	\$7,429,194.53	\$35.56	\$6,000,000.00	\$1,429,230.09
06/30/2018	\$1,429,230.09	\$0.00	\$0.00	\$1,429,230.09
Totals	\$7,403,269.94	\$25,960.15	\$6,000,000.00	\$1,429,230.09
Account Summary				
Ending Balance:	\$1,429,230.09	Minimum Balance:	\$1,429,230.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,429,194.53	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,015,728.90	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$10,021.68			
Administrative Fee:	(\$115.33)			
Cash Management Fee:	(\$150.33)			
Adjusted Interest:	\$9,756.03			
Balance Including Interest:	\$1,438,986.12			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00
06/30/2018	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
Totals	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00

Account Summary

Ending Balance:	\$10,000,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,000,000.00	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$666,666.67	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026061 %
Gross Earnings:	\$952.30				
Administrative Fee:	(\$10.96)				
Cash Management Fee:	(\$14.28)				

Adjusted Interest: \$927.06

Balance Including Interest: \$10,000,927.06

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
06/01/2018	\$7,449,941.37	\$58,522.98	\$81.10	\$7,508,383.25
06/02/2018	\$7,508,383.25	\$0.00	\$0.00	\$7,508,383.25
06/03/2018	\$7,508,383.25	\$0.00	\$0.00	\$7,508,383.25
06/04/2018	\$7,508,383.25	\$55,781.90	\$0.00	\$7,564,165.15
06/05/2018	\$7,564,165.15	\$148,187.76	\$105,889.48	\$7,606,463.43
06/06/2018	\$7,606,463.43	\$29,490.37	\$2,200.00	\$7,633,753.80
06/07/2018	\$7,633,753.80	\$35,857.81	\$0.00	\$7,669,611.61
06/08/2018	\$7,669,611.61	\$15,943.77	\$25,982.77	\$7,659,572.61
06/09/2018	\$7,659,572.61	\$0.00	\$0.00	\$7,659,572.61
06/10/2018	\$7,659,572.61	\$0.00	\$0.00	\$7,659,572.61
06/11/2018	\$7,659,572.61	\$38,761.38	\$11,083.56	\$7,687,250.43
06/12/2018	\$7,687,250.43	\$75,857.08	\$0.00	\$7,763,107.51
06/13/2018	\$7,763,107.51	\$37,925.18	\$0.00	\$7,801,032.69
06/14/2018	\$7,801,032.69	\$18,643.40	\$0.00	\$7,819,676.09
06/15/2018	\$7,819,676.09	\$22,181.72	\$6,606.92	\$7,835,250.89
06/16/2018	\$7,835,250.89	\$0.00	\$0.00	\$7,835,250.89
06/17/2018	\$7,835,250.89	\$0.00	\$0.00	\$7,835,250.89
06/18/2018	\$7,835,250.89	\$48,340.99	\$0.00	\$7,883,591.88
06/19/2018	\$7,883,591.88	\$35,072.04	\$0.00	\$7,918,663.92
06/20/2018	\$7,918,663.92	\$116,818.14	\$0.00	\$8,035,482.06
06/21/2018	\$8,035,482.06	\$37,229.75	\$0.00	\$8,072,711.81
06/22/2018	\$8,072,711.81	\$29,475.88	\$0.00	\$8,102,187.69
06/23/2018	\$8,102,187.69	\$0.00	\$0.00	\$8,102,187.69
06/24/2018	\$8,102,187.69	\$0.00	\$0.00	\$8,102,187.69
06/25/2018	\$8,102,187.69	\$23,288.44	\$628,283.72	\$7,497,192.41
06/26/2018	\$7,497,192.41	\$55,493.18	\$0.00	\$7,552,685.59
06/27/2018	\$7,552,685.59	\$18,650.99	\$28,410.00	\$7,542,926.58
06/28/2018	\$7,542,926.58	\$17,825.56	\$0.00	\$7,560,752.14
06/29/2018	\$7,560,752.14	\$20,719.67	\$0.00	\$7,581,471.81
06/30/2018	\$7,581,471.81	\$0.00	\$68,000.00	\$7,513,471.81
Totals	\$7,449,941.37	\$940,067.99	\$876,537.55	\$7,513,471.81

Account Summary

Ending Balance:	\$7,513,471.81	Minimum Balance:	\$7,497,192.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,102,187.69	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,734,006.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$11,047.72
Administrative Fee:	(\$127.13)
Cash Management Fee:	(\$165.72)

Adjusted Interest: \$10,754.88

Balance Including Interest: \$7,524,226.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
06/01/2018	\$336.37	\$0.46	\$0.00	\$336.83
06/02/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/03/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/04/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/05/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/06/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/07/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/08/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/09/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/10/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/11/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/12/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/13/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/14/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/15/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/16/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/17/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/18/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/19/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/20/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/21/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/22/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/23/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/24/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/25/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/26/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/27/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/28/2018	\$336.83	\$0.00	\$0.00	\$336.83
06/29/2018	\$336.83	\$1.15	\$0.00	\$337.98
06/30/2018	\$337.98	\$0.00	\$0.00	\$337.98
Totals	\$336.37	\$1.61	\$0.00	\$337.98

Account Summary

Ending Balance:	\$337.98	Minimum Balance:	\$336.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$336.91	Charge Rate: 0.036113 %
				Cash Mgmt Rate: 0.036113 %
Gross Earnings:	\$0.48			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.46

Balance Including Interest: \$338.44

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
06/01/2018	\$249.57	\$0.35	\$0.00	\$249.92
06/02/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/03/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/04/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/05/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/06/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/07/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/08/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/09/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/10/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/11/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/12/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/13/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/14/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/15/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/16/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/17/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/18/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/19/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/20/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/21/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/22/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/23/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/24/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/25/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/26/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/27/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/28/2018	\$249.92	\$0.00	\$0.00	\$249.92
06/29/2018	\$249.92	\$0.81	\$0.00	\$250.73
06/30/2018	\$250.73	\$0.00	\$0.00	\$250.73
Totals	\$249.57	\$1.16	\$0.00	\$250.73

Account Summary

Ending Balance:	\$250.73	Minimum Balance:	\$249.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250.73	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$249.97	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.048672 %
Gross Earnings:	\$0.36				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				

Adjusted Interest: \$0.35

Balance Including Interest: \$251.08

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
06/01/2018	\$28.23	\$0.04	\$0.00	\$28.27
06/02/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/03/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/04/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/05/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/06/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/07/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/08/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/09/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/10/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/11/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/12/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/13/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/14/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/15/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/16/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/17/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/18/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/19/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/20/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/21/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/22/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/23/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/24/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/25/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/26/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/27/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/28/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/29/2018	\$28.27	\$0.00	\$0.00	\$28.27
06/30/2018	\$28.27	\$0.00	\$0.00	\$28.27
Totals	\$28.23	\$0.04	\$0.00	\$28.27
Account Summary				
Ending Balance:	\$28.27	Minimum Balance:	\$28.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.27	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$28.27	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$28.31			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
06/01/2018	\$4,761,797.07	\$6,684.77	\$0.00	\$4,768,481.84
06/02/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/03/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/04/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/05/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/06/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/07/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/08/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/09/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/10/2018	\$4,768,481.84	\$0.00	\$0.00	\$4,768,481.84
06/11/2018	\$4,768,481.84	\$0.00	\$430.35	\$4,768,051.49
06/12/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/13/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/14/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/15/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/16/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/17/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/18/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/19/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/20/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/21/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/22/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/23/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/24/2018	\$4,768,051.49	\$0.00	\$0.00	\$4,768,051.49
06/25/2018	\$4,768,051.49	\$0.00	\$2,626.75	\$4,765,424.74
06/26/2018	\$4,765,424.74	\$0.00	\$0.00	\$4,765,424.74
06/27/2018	\$4,765,424.74	\$0.00	\$0.00	\$4,765,424.74
06/28/2018	\$4,765,424.74	\$0.00	\$0.00	\$4,765,424.74
06/29/2018	\$4,765,424.74	\$0.00	\$0.00	\$4,765,424.74
06/30/2018	\$4,765,424.74	\$0.00	\$0.00	\$4,765,424.74
Totals	\$4,761,797.07	\$6,684.77	\$3,057.10	\$4,765,424.74
Account Summary				
Ending Balance:	\$4,765,424.74	Minimum Balance:	\$4,765,424.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,768,481.84	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,767,669.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$6,810.43			
Administrative Fee:	(\$78.37)			
Cash Management Fee:	(\$102.16)			
Adjusted Interest:	\$6,629.90			
Balance Including Interest:	\$4,772,054.64			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
06/01/2018	\$1,049,883.90	\$1,378.96	\$69,931.25	\$981,331.61
06/02/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/03/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/04/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/05/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/06/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/07/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/08/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/09/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/10/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/11/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/12/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/13/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/14/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/15/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/16/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/17/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/18/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/19/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/20/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/21/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/22/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/23/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/24/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/25/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/26/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/27/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/28/2018	\$981,331.61	\$0.00	\$0.00	\$981,331.61
06/29/2018	\$981,331.61	\$20.47	\$0.00	\$981,352.08
06/30/2018	\$981,352.08	\$68,000.00	\$0.00	\$1,049,352.08
Totals	\$1,049,883.90	\$69,399.43	\$69,931.25	\$1,049,352.08

Account Summary

Ending Balance:	\$1,049,352.08	Minimum Balance:	\$981,331.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,352.08	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$983,599.64	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026075 %
Gross Earnings:	\$1,405.03				
Administrative Fee:	(\$16.17)				
Cash Management Fee:	(\$21.08)				

Adjusted Interest: \$1,367.78

Balance Including Interest: \$1,050,719.86

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
06/01/2018	\$4,359,478.10	\$12,026.52	\$89,700.90	\$4,281,803.72
06/02/2018	\$4,281,803.72	\$0.00	\$0.00	\$4,281,803.72
06/03/2018	\$4,281,803.72	\$0.00	\$0.00	\$4,281,803.72
06/04/2018	\$4,281,803.72	\$5,497.54	\$0.00	\$4,287,301.26
06/05/2018	\$4,287,301.26	\$12,083.54	\$0.00	\$4,299,384.80
06/06/2018	\$4,299,384.80	\$8,594.88	\$9,123.57	\$4,298,856.11
06/07/2018	\$4,298,856.11	\$6,136.69	\$0.00	\$4,304,992.80
06/08/2018	\$4,304,992.80	\$13,771.62	\$0.00	\$4,318,764.42
06/09/2018	\$4,318,764.42	\$0.00	\$0.00	\$4,318,764.42
06/10/2018	\$4,318,764.42	\$0.00	\$0.00	\$4,318,764.42
06/11/2018	\$4,318,764.42	\$34,881.07	\$0.00	\$4,353,645.49
06/12/2018	\$4,353,645.49	\$36,726.09	\$0.00	\$4,390,371.58
06/13/2018	\$4,390,371.58	\$14,311.43	\$0.00	\$4,404,683.01
06/14/2018	\$4,404,683.01	\$23,636.90	\$0.00	\$4,428,319.91
06/15/2018	\$4,428,319.91	\$24,844.55	\$337,231.18	\$4,115,933.28
06/16/2018	\$4,115,933.28	\$0.00	\$0.00	\$4,115,933.28
06/17/2018	\$4,115,933.28	\$0.00	\$0.00	\$4,115,933.28
06/18/2018	\$4,115,933.28	\$30,170.61	\$0.00	\$4,146,103.89
06/19/2018	\$4,146,103.89	\$14,289.29	\$0.00	\$4,160,393.18
06/20/2018	\$4,160,393.18	\$22,102.82	\$0.00	\$4,182,496.00
06/21/2018	\$4,182,496.00	\$5,603.61	\$0.00	\$4,188,099.61
06/22/2018	\$4,188,099.61	\$15,568.15	\$0.00	\$4,203,667.76
06/23/2018	\$4,203,667.76	\$0.00	\$0.00	\$4,203,667.76
06/24/2018	\$4,203,667.76	\$0.00	\$0.00	\$4,203,667.76
06/25/2018	\$4,203,667.76	\$23,752.62	\$0.00	\$4,227,420.38
06/26/2018	\$4,227,420.38	\$11,174.85	\$0.00	\$4,238,595.23
06/27/2018	\$4,238,595.23	\$16,892.61	\$14,897.92	\$4,240,589.92
06/28/2018	\$4,240,589.92	\$7,483.42	\$0.00	\$4,248,073.34
06/29/2018	\$4,248,073.34	\$270,985.05	\$141,787.87	\$4,377,270.52
06/30/2018	\$4,377,270.52	\$0.00	\$0.00	\$4,377,270.52
Totals	\$4,359,478.10	\$610,533.86	\$592,741.44	\$4,377,270.52

Account Summary

Ending Balance:	\$4,377,270.52	Minimum Balance:	\$4,115,933.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,428,319.91	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,263,812.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$6,090.68
Administrative Fee:	(\$70.09)
Cash Management Fee:	(\$91.36)

Adjusted Interest: \$5,929.23

Balance Including Interest: \$4,383,199.75

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
06/01/2018	\$3,043,980.74	\$4,177.30	\$0.00	\$3,048,158.04
06/02/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/03/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/04/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/05/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/06/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/07/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/08/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/09/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/10/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/11/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/12/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/13/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/14/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/15/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/16/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/17/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/18/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/19/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/20/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/21/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/22/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/23/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/24/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/25/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/26/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/27/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/28/2018	\$3,048,158.04	\$0.00	\$0.00	\$3,048,158.04
06/29/2018	\$3,048,158.04	\$27,230.03	\$262,562.80	\$2,812,825.27
06/30/2018	\$2,812,825.27	\$0.00	\$0.00	\$2,812,825.27
Totals	\$3,043,980.74	\$31,407.33	\$262,562.80	\$2,812,825.27

Account Summary

Ending Balance:	\$2,812,825.27	Minimum Balance:	\$2,812,825.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,048,158.04	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,032,469.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$4,331.76
Administrative Fee:	(\$49.85)
Cash Management Fee:	(\$64.98)

Adjusted Interest: \$4,216.93

Balance Including Interest: \$2,817,042.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
06/01/2018	\$457,280.37	\$606.13	\$273,330.80	\$184,555.70
06/02/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/03/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/04/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/05/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/06/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/07/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/08/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/09/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/10/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/11/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/12/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/13/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/14/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/15/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/16/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/17/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/18/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/19/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/20/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/21/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/22/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/23/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/24/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/25/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/26/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/27/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/28/2018	\$184,555.70	\$0.00	\$0.00	\$184,555.70
06/29/2018	\$184,555.70	\$26,004.13	\$0.00	\$210,559.83
06/30/2018	\$210,559.83	\$0.00	\$0.00	\$210,559.83
Totals	\$457,280.37	\$26,610.26	\$273,330.80	\$210,559.83
Account Summary				
Ending Balance:	\$210,559.83	Minimum Balance:	\$184,555.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,559.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$186,289.31	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.026059 %
Gross Earnings:	\$266.11			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$259.06			
Balance Including Interest:	\$210,818.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
06/01/2018	\$819,748.66	\$1,149.83	\$0.00	\$820,898.49
06/02/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/03/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/04/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/05/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/06/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/07/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/08/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/09/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/10/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/11/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/12/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/13/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/14/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/15/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/16/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/17/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/18/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/19/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/20/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/21/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/22/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/23/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/24/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/25/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/26/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/27/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/28/2018	\$820,898.49	\$0.00	\$0.00	\$820,898.49
06/29/2018	\$820,898.49	\$15.16	\$0.00	\$820,913.65
06/30/2018	\$820,913.65	\$0.00	\$0.00	\$820,913.65
Totals	\$819,748.66	\$1,164.99	\$0.00	\$820,913.65

Account Summary

Ending Balance:	\$820,913.65	Minimum Balance:	\$820,898.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$820,913.65	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$820,899.50	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$1,172.62				
Administrative Fee:	(\$13.49)				
Cash Management Fee:	(\$17.59)				

Adjusted Interest: \$1,141.54

Balance Including Interest: \$822,055.19

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
06/01/2018	\$107,955.26	\$151.44	\$0.00	\$108,106.70
06/02/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/03/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/04/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/05/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/06/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/07/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/08/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/09/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/10/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/11/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/12/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/13/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/14/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/15/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/16/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/17/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/18/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/19/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/20/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/21/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/22/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/23/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/24/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/25/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/26/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/27/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/28/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/29/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
06/30/2018	\$108,106.70	\$0.00	\$0.00	\$108,106.70
Totals	\$107,955.26	\$151.44	\$0.00	\$108,106.70
Account Summary				
Ending Balance:	\$108,106.70	Minimum Balance:	\$108,106.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,106.70	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$108,106.70	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.026110 %
Gross Earnings:	\$154.43			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$150.33			
Balance Including Interest:	\$108,257.03			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
06/01/2018	\$61,693.93	\$92.16	\$6.09	\$61,780.00
06/02/2018	\$61,780.00	\$0.00	\$0.00	\$61,780.00
06/03/2018	\$61,780.00	\$0.00	\$0.00	\$61,780.00
06/04/2018	\$61,780.00	\$0.00	\$0.00	\$61,780.00
06/05/2018	\$61,780.00	\$0.00	\$0.00	\$61,780.00
06/06/2018	\$61,780.00	\$250.00	\$0.00	\$62,030.00
06/07/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/08/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/09/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/10/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/11/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/12/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/13/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/14/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/15/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/16/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/17/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/18/2018	\$62,030.00	\$0.00	\$0.00	\$62,030.00
06/19/2018	\$62,030.00	\$0.00	\$2,751.84	\$59,278.16
06/20/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/21/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/22/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/23/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/24/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/25/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/26/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/27/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/28/2018	\$59,278.16	\$0.00	\$0.00	\$59,278.16
06/29/2018	\$59,278.16	\$0.18	\$0.00	\$59,278.34
06/30/2018	\$59,278.34	\$0.00	\$0.00	\$59,278.34
Totals	\$61,693.93	\$342.34	\$2,757.93	\$59,278.34

Account Summary

Ending Balance:	\$59,278.34	Minimum Balance:	\$59,278.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,030.00	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$60,887.61	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.025977 %
Gross Earnings:	\$86.97				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.30)				

Adjusted Interest: \$84.67

Balance Including Interest: \$59,363.01

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
06/01/2018	\$955,685.59	\$1,306.74	\$20.95	\$956,971.38
06/02/2018	\$956,971.38	\$0.00	\$0.00	\$956,971.38
06/03/2018	\$956,971.38	\$0.00	\$0.00	\$956,971.38
06/04/2018	\$956,971.38	\$0.00	\$0.00	\$956,971.38
06/05/2018	\$956,971.38	\$0.00	\$0.00	\$956,971.38
06/06/2018	\$956,971.38	\$3,911.62	\$0.00	\$960,883.00
06/07/2018	\$960,883.00	\$0.00	\$0.00	\$960,883.00
06/08/2018	\$960,883.00	\$12,381.00	\$0.00	\$973,264.00
06/09/2018	\$973,264.00	\$0.00	\$0.00	\$973,264.00
06/10/2018	\$973,264.00	\$0.00	\$0.00	\$973,264.00
06/11/2018	\$973,264.00	\$0.00	\$130,298.08	\$842,965.92
06/12/2018	\$842,965.92	\$19,435.15	\$0.00	\$862,401.07
06/13/2018	\$862,401.07	\$0.00	\$60.00	\$862,341.07
06/14/2018	\$862,341.07	\$0.00	\$0.00	\$862,341.07
06/15/2018	\$862,341.07	\$0.00	\$1,274.02	\$861,067.05
06/16/2018	\$861,067.05	\$0.00	\$0.00	\$861,067.05
06/17/2018	\$861,067.05	\$0.00	\$0.00	\$861,067.05
06/18/2018	\$861,067.05	\$0.00	\$0.00	\$861,067.05
06/19/2018	\$861,067.05	\$41,560.73	\$0.00	\$902,627.78
06/20/2018	\$902,627.78	\$0.00	\$3,266.58	\$899,361.20
06/21/2018	\$899,361.20	\$0.00	\$2,569.98	\$896,791.22
06/22/2018	\$896,791.22	\$0.00	\$0.00	\$896,791.22
06/23/2018	\$896,791.22	\$0.00	\$0.00	\$896,791.22
06/24/2018	\$896,791.22	\$0.00	\$0.00	\$896,791.22
06/25/2018	\$896,791.22	\$0.00	\$0.00	\$896,791.22
06/26/2018	\$896,791.22	\$28,781.35	\$0.00	\$925,572.57
06/27/2018	\$925,572.57	\$12,374.26	\$0.00	\$937,946.83
06/28/2018	\$937,946.83	\$0.00	\$0.00	\$937,946.83
06/29/2018	\$937,946.83	\$8.74	\$0.00	\$937,955.57
06/30/2018	\$937,955.57	\$0.00	\$0.00	\$937,955.57
Totals	\$955,685.59	\$119,759.59	\$137,489.61	\$937,955.57

Account Summary

Ending Balance:	\$937,955.57	Minimum Balance:	\$842,965.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$973,264.00	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$915,468.49	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026075 %
Gross Earnings:	\$1,307.71				
Administrative Fee:	(\$15.05)				
Cash Management Fee:	(\$19.62)				

Adjusted Interest: \$1,273.04

Balance Including Interest: \$939,228.61

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
06/01/2018	\$275,238.34	\$386.08	\$0.00	\$275,624.42
06/02/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/03/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/04/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/05/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/06/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/07/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/08/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/09/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/10/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/11/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/12/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/13/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/14/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/15/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/16/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/17/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/18/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/19/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/20/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/21/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/22/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/23/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/24/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/25/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/26/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/27/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/28/2018	\$275,624.42	\$0.00	\$0.00	\$275,624.42
06/29/2018	\$275,624.42	\$0.12	\$0.00	\$275,624.54
06/30/2018	\$275,624.54	\$0.00	\$0.00	\$275,624.54
Totals	\$275,238.34	\$386.20	\$0.00	\$275,624.54

Account Summary

Ending Balance:	\$275,624.54	Minimum Balance:	\$275,624.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,624.54	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$275,624.43	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.026088 %
Gross Earnings:	\$393.72				
Administrative Fee:	(\$4.53)				
Cash Management Fee:	(\$5.91)				

Adjusted Interest: \$383.28

Balance Including Interest: \$276,007.82

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
06/01/2018	\$15,682.97	\$21.99	\$14,626.25	\$1,078.71
06/02/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/03/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/04/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/05/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/06/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/07/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/08/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/09/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/10/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/11/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/12/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/13/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/14/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/15/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/16/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/17/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/18/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/19/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/20/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/21/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/22/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/23/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/24/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/25/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/26/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/27/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/28/2018	\$1,078.71	\$0.00	\$0.00	\$1,078.71
06/29/2018	\$1,078.71	\$2.48	\$0.00	\$1,081.19
06/30/2018	\$1,081.19	\$0.00	\$0.00	\$1,081.19
Totals	\$15,682.97	\$24.47	\$14,626.25	\$1,081.19

Account Summary

Ending Balance:	\$1,081.19	Minimum Balance:	\$1,078.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081.19	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,078.88	Charge Rate:	0.022554 %
				Cash Mgmt Rate:	0.022554 %
Gross Earnings:	\$1.54				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest: \$1.50

Balance Including Interest: \$1,082.69

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
06/01/2018	\$627,666.58	\$877.66	\$0.00	\$628,544.24
06/02/2018	\$628,544.24	\$0.00	\$0.00	\$628,544.24
06/03/2018	\$628,544.24	\$0.00	\$0.00	\$628,544.24
06/04/2018	\$628,544.24	\$0.00	\$0.00	\$628,544.24
06/05/2018	\$628,544.24	\$1,287.97	\$0.00	\$629,832.21
06/06/2018	\$629,832.21	\$0.00	\$0.00	\$629,832.21
06/07/2018	\$629,832.21	\$0.00	\$0.00	\$629,832.21
06/08/2018	\$629,832.21	\$0.00	\$0.00	\$629,832.21
06/09/2018	\$629,832.21	\$0.00	\$0.00	\$629,832.21
06/10/2018	\$629,832.21	\$0.00	\$0.00	\$629,832.21
06/11/2018	\$629,832.21	\$0.00	\$0.00	\$629,832.21
06/12/2018	\$629,832.21	\$10,000.00	\$0.00	\$639,832.21
06/13/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/14/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/15/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/16/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/17/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/18/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/19/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/20/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/21/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/22/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/23/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/24/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/25/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/26/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/27/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/28/2018	\$639,832.21	\$0.00	\$0.00	\$639,832.21
06/29/2018	\$639,832.21	\$14.62	\$0.00	\$639,846.83
06/30/2018	\$639,846.83	\$0.00	\$0.00	\$639,846.83
Totals	\$627,666.58	\$12,180.25	\$0.00	\$639,846.83

Account Summary

Ending Balance:	\$639,846.83	Minimum Balance:	\$628,544.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639,846.83	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$635,994.79	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$908.50				
Administrative Fee:	(\$10.45)				
Cash Management Fee:	(\$13.63)				

Adjusted Interest: \$884.42

Balance Including Interest: \$640,731.25

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
06/01/2018	\$156,625.70	\$216.71	\$39.90	\$156,802.51
06/02/2018	\$156,802.51	\$0.00	\$0.00	\$156,802.51
06/03/2018	\$156,802.51	\$0.00	\$0.00	\$156,802.51
06/04/2018	\$156,802.51	\$771.50	\$0.00	\$157,574.01
06/05/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/06/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/07/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/08/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/09/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/10/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/11/2018	\$157,574.01	\$0.00	\$0.00	\$157,574.01
06/12/2018	\$157,574.01	\$300.00	\$0.00	\$157,874.01
06/13/2018	\$157,874.01	\$0.00	\$0.00	\$157,874.01
06/14/2018	\$157,874.01	\$0.00	\$0.00	\$157,874.01
06/15/2018	\$157,874.01	\$0.00	\$0.00	\$157,874.01
06/16/2018	\$157,874.01	\$0.00	\$0.00	\$157,874.01
06/17/2018	\$157,874.01	\$0.00	\$0.00	\$157,874.01
06/18/2018	\$157,874.01	\$0.00	\$6,505.83	\$151,368.18
06/19/2018	\$151,368.18	\$2,167.75	\$0.00	\$153,535.93
06/20/2018	\$153,535.93	\$0.00	\$0.00	\$153,535.93
06/21/2018	\$153,535.93	\$0.00	\$0.00	\$153,535.93
06/22/2018	\$153,535.93	\$0.00	\$0.00	\$153,535.93
06/23/2018	\$153,535.93	\$0.00	\$0.00	\$153,535.93
06/24/2018	\$153,535.93	\$0.00	\$0.00	\$153,535.93
06/25/2018	\$153,535.93	\$581.50	\$0.00	\$154,117.43
06/26/2018	\$154,117.43	\$0.00	\$0.00	\$154,117.43
06/27/2018	\$154,117.43	\$0.00	\$0.00	\$154,117.43
06/28/2018	\$154,117.43	\$0.00	\$0.00	\$154,117.43
06/29/2018	\$154,117.43	\$1.23	\$0.00	\$154,118.66
06/30/2018	\$154,118.66	\$0.00	\$0.00	\$154,118.66
Totals	\$156,625.70	\$4,038.69	\$6,545.73	\$154,118.66

Account Summary

Ending Balance:	\$154,118.66	Minimum Balance:	\$151,368.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,874.01	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$155,851.15	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$222.62				
Administrative Fee:	(\$2.56)				
Cash Management Fee:	(\$3.34)				

Adjusted Interest: \$216.72

Balance Including Interest: \$154,335.38

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
06/01/2018	\$5,192.80	\$8.18	\$0.00	\$5,200.98
06/02/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/03/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/04/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/05/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/06/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/07/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/08/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/09/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/10/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/11/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/12/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/13/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/14/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/15/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/16/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/17/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/18/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/19/2018	\$5,200.98	\$0.00	\$0.00	\$5,200.98
06/20/2018	\$5,200.98	\$0.00	\$999.58	\$4,201.40
06/21/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/22/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/23/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/24/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/25/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/26/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/27/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/28/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/29/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
06/30/2018	\$4,201.40	\$0.00	\$0.00	\$4,201.40
Totals	\$5,192.80	\$8.18	\$999.58	\$4,201.40

Account Summary

Ending Balance:	\$4,201.40	Minimum Balance:	\$4,201.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,200.98	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,834.47	Charge Rate:	0.020133 %
				Cash Mgmt Rate:	0.025167 %
Gross Earnings:	\$6.91				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest: \$6.73

Balance Including Interest: \$4,208.13

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
06/01/2018	\$2,262,098.30	\$5,437.02	\$11,560.16	\$2,255,975.16
06/02/2018	\$2,255,975.16	\$0.00	\$0.00	\$2,255,975.16
06/03/2018	\$2,255,975.16	\$0.00	\$0.00	\$2,255,975.16
06/04/2018	\$2,255,975.16	\$11,548.86	\$0.00	\$2,267,524.02
06/05/2018	\$2,267,524.02	\$48,672.37	\$0.00	\$2,316,196.39
06/06/2018	\$2,316,196.39	\$2,461.84	\$14,673.47	\$2,303,984.76
06/07/2018	\$2,303,984.76	\$21,646.08	\$0.00	\$2,325,630.84
06/08/2018	\$2,325,630.84	\$9,093.38	\$0.00	\$2,334,724.22
06/09/2018	\$2,334,724.22	\$0.00	\$0.00	\$2,334,724.22
06/10/2018	\$2,334,724.22	\$0.00	\$0.00	\$2,334,724.22
06/11/2018	\$2,334,724.22	\$6,884.81	\$0.00	\$2,341,609.03
06/12/2018	\$2,341,609.03	\$28,549.05	\$0.00	\$2,370,158.08
06/13/2018	\$2,370,158.08	\$555.57	\$248,370.90	\$2,122,342.75
06/14/2018	\$2,122,342.75	\$6,950.99	\$0.00	\$2,129,293.74
06/15/2018	\$2,129,293.74	\$7,721.80	\$19,019.53	\$2,117,996.01
06/16/2018	\$2,117,996.01	\$0.00	\$0.00	\$2,117,996.01
06/17/2018	\$2,117,996.01	\$0.00	\$0.00	\$2,117,996.01
06/18/2018	\$2,117,996.01	\$14,033.11	\$0.00	\$2,132,029.12
06/19/2018	\$2,132,029.12	\$1,296.53	\$13,930.69	\$2,119,394.96
06/20/2018	\$2,119,394.96	\$27,597.75	\$11,502.60	\$2,135,490.11
06/21/2018	\$2,135,490.11	\$1,507.17	\$53.25	\$2,136,944.03
06/22/2018	\$2,136,944.03	\$1,767.24	\$10,480.75	\$2,128,230.52
06/23/2018	\$2,128,230.52	\$0.00	\$0.00	\$2,128,230.52
06/24/2018	\$2,128,230.52	\$0.00	\$0.00	\$2,128,230.52
06/25/2018	\$2,128,230.52	\$15,031.54	\$0.00	\$2,143,262.06
06/26/2018	\$2,143,262.06	\$9,045.91	\$6,997.41	\$2,145,310.56
06/27/2018	\$2,145,310.56	\$2,703.01	\$0.00	\$2,148,013.57
06/28/2018	\$2,148,013.57	\$18,030.86	\$18,140.10	\$2,147,904.33
06/29/2018	\$2,147,904.33	\$11,986.43	\$0.00	\$2,159,890.76
06/30/2018	\$2,159,890.76	\$0.00	\$0.00	\$2,159,890.76
Totals	\$2,262,098.30	\$252,521.32	\$354,728.86	\$2,159,890.76
Account Summary				
Ending Balance:	\$2,159,890.76	Minimum Balance:	\$2,117,996.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,370,158.08	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,203,854.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$3,148.12			
Administrative Fee:	(\$36.23)			
Cash Management Fee:	(\$47.22)			
Adjusted Interest:	\$3,064.67			
Balance Including Interest:	\$2,162,955.43			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
06/01/2018	\$1,214,844.77	\$17,093.11	\$46.15	\$1,231,891.73
06/02/2018	\$1,231,891.73	\$0.00	\$0.00	\$1,231,891.73
06/03/2018	\$1,231,891.73	\$0.00	\$0.00	\$1,231,891.73
06/04/2018	\$1,231,891.73	\$0.00	\$2,934.35	\$1,228,957.38
06/05/2018	\$1,228,957.38	\$12,066.32	\$0.00	\$1,241,023.70
06/06/2018	\$1,241,023.70	\$0.00	\$0.00	\$1,241,023.70
06/07/2018	\$1,241,023.70	\$0.00	\$0.00	\$1,241,023.70
06/08/2018	\$1,241,023.70	\$0.00	\$100.00	\$1,240,923.70
06/09/2018	\$1,240,923.70	\$0.00	\$0.00	\$1,240,923.70
06/10/2018	\$1,240,923.70	\$0.00	\$0.00	\$1,240,923.70
06/11/2018	\$1,240,923.70	\$6,415.81	\$0.00	\$1,247,339.51
06/12/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/13/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/14/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/15/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/16/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/17/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/18/2018	\$1,247,339.51	\$0.00	\$0.00	\$1,247,339.51
06/19/2018	\$1,247,339.51	\$0.00	\$6,002.85	\$1,241,336.66
06/20/2018	\$1,241,336.66	\$0.00	\$170,797.81	\$1,070,538.85
06/21/2018	\$1,070,538.85	\$14,539.18	\$0.00	\$1,085,078.03
06/22/2018	\$1,085,078.03	\$0.00	\$16,691.21	\$1,068,386.82
06/23/2018	\$1,068,386.82	\$0.00	\$0.00	\$1,068,386.82
06/24/2018	\$1,068,386.82	\$0.00	\$0.00	\$1,068,386.82
06/25/2018	\$1,068,386.82	\$0.00	\$33.53	\$1,068,353.29
06/26/2018	\$1,068,353.29	\$0.00	\$0.00	\$1,068,353.29
06/27/2018	\$1,068,353.29	\$19,114.99	\$3,534.73	\$1,083,933.55
06/28/2018	\$1,083,933.55	\$0.00	\$0.00	\$1,083,933.55
06/29/2018	\$1,083,933.55	\$7.86	\$0.00	\$1,083,941.41
06/30/2018	\$1,083,941.41	\$0.00	\$0.00	\$1,083,941.41
Totals	\$1,214,844.77	\$69,237.27	\$200,140.63	\$1,083,941.41

Account Summary

Ending Balance:	\$1,083,941.41	Minimum Balance:	\$1,068,353.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,247,339.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,180,792.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$1,686.71
Administrative Fee:	(\$19.41)
Cash Management Fee:	(\$25.30)

Adjusted Interest: \$1,642.00

Balance Including Interest: \$1,085,583.41

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
06/01/2018	\$6.11	\$5.67	\$0.00	\$11.78
06/02/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/03/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/04/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/05/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/06/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/07/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/08/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/09/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/10/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/11/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/12/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/13/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/14/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/15/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/16/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/17/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/18/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/19/2018	\$11.78	\$0.00	\$0.00	\$11.78
06/20/2018	\$11.78	\$164,972.00	\$0.00	\$164,983.78
06/21/2018	\$164,983.78	\$0.00	\$0.00	\$164,983.78
06/22/2018	\$164,983.78	\$0.00	\$164,971.02	\$12.76
06/23/2018	\$12.76	\$0.00	\$0.00	\$12.76
06/24/2018	\$12.76	\$0.00	\$0.00	\$12.76
06/25/2018	\$12.76	\$0.00	\$0.00	\$12.76
06/26/2018	\$12.76	\$0.00	\$0.00	\$12.76
06/27/2018	\$12.76	\$0.00	\$0.00	\$12.76
06/28/2018	\$12.76	\$0.00	\$0.00	\$12.76
06/29/2018	\$12.76	\$0.01	\$0.00	\$12.77
06/30/2018	\$12.77	\$0.00	\$0.00	\$12.77
Totals	\$6.11	\$164,977.68	\$164,971.02	\$12.77
Account Summary				
Ending Balance:	\$12.77	Minimum Balance:	\$11.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,983.78	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$11,010.21	Charge Rate: 0.019891 %
				Cash Mgmt Rate: 0.026521 %
Gross Earnings:	\$15.73			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.31			
Balance Including Interest:	\$28.08			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
06/01/2018	\$5.19	\$0.01	\$0.00	\$5.20
06/02/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/03/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/04/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/05/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/06/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/07/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/08/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/09/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/10/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/11/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/12/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/13/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/14/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/15/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/16/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/17/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/18/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/19/2018	\$5.20	\$0.00	\$0.00	\$5.20
06/20/2018	\$5.20	\$0.00	\$5.19	\$0.01
06/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2018	\$0.01	\$2.61	\$0.00	\$2.62
06/30/2018	\$2.62	\$0.00	\$0.00	\$2.62
Totals	\$5.19	\$2.62	\$5.19	\$2.62
Account Summary				
Ending Balance:	\$2.62	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.20	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3.47	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:	\$2.62			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
06/01/2018	\$68,657.62	\$95.01	\$0.00	\$68,752.63
06/02/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/03/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/04/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/05/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/06/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/07/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/08/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/09/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/10/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/11/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/12/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/13/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/14/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/15/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/16/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/17/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/18/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/19/2018	\$68,752.63	\$0.00	\$0.00	\$68,752.63
06/20/2018	\$68,752.63	\$5,831.00	\$0.00	\$74,583.63
06/21/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/22/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/23/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/24/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/25/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/26/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/27/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/28/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/29/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
06/30/2018	\$74,583.63	\$0.00	\$0.00	\$74,583.63
Totals	\$68,657.62	\$5,926.01	\$0.00	\$74,583.63

Account Summary

Ending Balance:	\$74,583.63	Minimum Balance:	\$68,752.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,583.63	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$70,890.66	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$101.27			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$1.52)			
Adjusted Interest:	\$98.58			

Balance Including Interest: \$74,682.21

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
06/01/2018	\$4,717,585.90	\$8,772.83	\$16.35	\$4,726,342.38
06/02/2018	\$4,726,342.38	\$0.00	\$0.00	\$4,726,342.38
06/03/2018	\$4,726,342.38	\$0.00	\$0.00	\$4,726,342.38
06/04/2018	\$4,726,342.38	\$440.00	\$0.00	\$4,726,782.38
06/05/2018	\$4,726,782.38	\$15,526.76	\$12.04	\$4,742,297.10
06/06/2018	\$4,742,297.10	\$2,338.73	\$736.89	\$4,743,898.94
06/07/2018	\$4,743,898.94	\$2,008.26	\$92.55	\$4,745,814.65
06/08/2018	\$4,745,814.65	\$807.67	\$0.00	\$4,746,622.32
06/09/2018	\$4,746,622.32	\$0.00	\$0.00	\$4,746,622.32
06/10/2018	\$4,746,622.32	\$0.00	\$0.00	\$4,746,622.32
06/11/2018	\$4,746,622.32	\$4,566.99	\$186.47	\$4,751,002.84
06/12/2018	\$4,751,002.84	\$2,397.47	\$0.00	\$4,753,400.31
06/13/2018	\$4,753,400.31	\$529.90	\$0.00	\$4,753,930.21
06/14/2018	\$4,753,930.21	\$2,372.04	\$0.00	\$4,756,302.25
06/15/2018	\$4,756,302.25	\$950.97	\$0.00	\$4,757,253.22
06/16/2018	\$4,757,253.22	\$0.00	\$0.00	\$4,757,253.22
06/17/2018	\$4,757,253.22	\$0.00	\$0.00	\$4,757,253.22
06/18/2018	\$4,757,253.22	\$1,029.86	\$0.00	\$4,758,283.08
06/19/2018	\$4,758,283.08	\$22,543.77	\$820.90	\$4,780,005.95
06/20/2018	\$4,780,005.95	\$2,110.52	\$21.60	\$4,782,094.87
06/21/2018	\$4,782,094.87	\$3,494.56	\$129.86	\$4,785,459.57
06/22/2018	\$4,785,459.57	\$3,630.57	\$0.00	\$4,789,090.14
06/23/2018	\$4,789,090.14	\$0.00	\$0.00	\$4,789,090.14
06/24/2018	\$4,789,090.14	\$0.00	\$0.00	\$4,789,090.14
06/25/2018	\$4,789,090.14	\$4,206.49	\$803.78	\$4,792,492.85
06/26/2018	\$4,792,492.85	\$3,345.44	\$263.94	\$4,795,574.35
06/27/2018	\$4,795,574.35	\$4,602.38	\$414.33	\$4,799,762.40
06/28/2018	\$4,799,762.40	\$3,787.32	\$153.36	\$4,803,396.36
06/29/2018	\$4,803,396.36	\$8,984.74	\$1,515,292.93	\$3,297,088.17
06/30/2018	\$3,297,088.17	\$359.41	\$811.81	\$3,296,635.77
Totals	\$4,717,585.90	\$98,806.68	\$1,519,756.81	\$3,296,635.77

Account Summary

Ending Balance:	\$3,296,635.77	Minimum Balance:	\$3,296,635.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,803,396.36	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,664,071.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$6,662.44				
Administrative Fee:	(\$76.67)				
Cash Management Fee:	(\$99.94)				

Adjusted Interest: \$6,485.83

Balance Including Interest: \$3,303,121.60

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
06/01/2018	\$1,250,775.22	\$1,754.47	\$0.00	\$1,252,529.69
06/02/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/03/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/04/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/05/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/06/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/07/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/08/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/09/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/10/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/11/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/12/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/13/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/14/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/15/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/16/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/17/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/18/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/19/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/20/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/21/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/22/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/23/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/24/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/25/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/26/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/27/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/28/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/29/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
06/30/2018	\$1,252,529.69	\$0.00	\$0.00	\$1,252,529.69
Totals	\$1,250,775.22	\$1,754.47	\$0.00	\$1,252,529.69
Account Summary				
Ending Balance:	\$1,252,529.69	Minimum Balance:	\$1,252,529.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,252,529.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,252,529.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$1,789.19			
Administrative Fee:	(\$20.59)			
Cash Management Fee:	(\$26.84)			
Adjusted Interest:	\$1,741.76			
Balance Including Interest:	\$1,254,271.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
06/01/2018	\$6,427,648.93	\$9,015.98	\$0.00	\$6,436,664.91
06/02/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/03/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/04/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/05/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/06/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/07/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/08/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/09/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/10/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/11/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/12/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/13/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/14/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/15/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/16/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/17/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/18/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/19/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/20/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/21/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/22/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/23/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/24/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/25/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/26/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/27/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/28/2018	\$6,436,664.91	\$0.00	\$0.00	\$6,436,664.91
06/29/2018	\$6,436,664.91	\$62.99	\$0.00	\$6,436,727.90
06/30/2018	\$6,436,727.90	\$0.00	\$0.00	\$6,436,727.90
Totals	\$6,427,648.93	\$9,078.97	\$0.00	\$6,436,727.90
Account Summary				
Ending Balance:	\$6,436,727.90	Minimum Balance:	\$6,436,664.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,436,727.90	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,436,669.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$9,194.52			
Administrative Fee:	(\$105.81)			
Cash Management Fee:	(\$137.92)			
Adjusted Interest:	\$8,950.80			
Balance Including Interest:	\$6,445,678.70			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
06/01/2018	\$216,435.00	\$246.88	\$0.00	\$216,681.88
06/02/2018	\$216,681.88	\$0.00	\$0.00	\$216,681.88
06/03/2018	\$216,681.88	\$0.00	\$0.00	\$216,681.88
06/04/2018	\$216,681.88	\$50.00	\$0.00	\$216,731.88
06/05/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/06/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/07/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/08/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/09/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/10/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/11/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/12/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/13/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/14/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/15/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/16/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/17/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/18/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/19/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/20/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/21/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/22/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/23/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/24/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/25/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/26/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/27/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/28/2018	\$216,731.88	\$0.00	\$0.00	\$216,731.88
06/29/2018	\$216,731.88	\$0.39	\$2,905.91	\$213,826.36
06/30/2018	\$213,826.36	\$0.00	\$0.00	\$213,826.36
Totals	\$216,435.00	\$297.27	\$2,905.91	\$213,826.36

Account Summary

Ending Balance:	\$213,826.36	Minimum Balance:	\$213,826.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,731.88	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$216,533.18	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$309.31				
Administrative Fee:	(\$3.56)				
Cash Management Fee:	(\$4.64)				

Adjusted Interest: \$301.11

Balance Including Interest: \$214,127.47

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
06/01/2018	\$1,525,621.53	\$2,115.07	\$304,630.00	\$1,223,106.60
06/02/2018	\$1,223,106.60	\$0.00	\$0.00	\$1,223,106.60
06/03/2018	\$1,223,106.60	\$0.00	\$0.00	\$1,223,106.60
06/04/2018	\$1,223,106.60	\$0.00	\$0.00	\$1,223,106.60
06/05/2018	\$1,223,106.60	\$2,238.53	\$2.34	\$1,225,342.79
06/06/2018	\$1,225,342.79	\$143.69	\$149.56	\$1,225,336.92
06/07/2018	\$1,225,336.92	\$300.77	\$0.00	\$1,225,637.69
06/08/2018	\$1,225,637.69	\$123.49	\$0.00	\$1,225,761.18
06/09/2018	\$1,225,761.18	\$0.00	\$0.00	\$1,225,761.18
06/10/2018	\$1,225,761.18	\$0.00	\$0.00	\$1,225,761.18
06/11/2018	\$1,225,761.18	\$646.55	\$36.23	\$1,226,371.50
06/12/2018	\$1,226,371.50	\$98.58	\$0.00	\$1,226,470.08
06/13/2018	\$1,226,470.08	\$61.13	\$0.00	\$1,226,531.21
06/14/2018	\$1,226,531.21	\$355.95	\$0.00	\$1,226,887.16
06/15/2018	\$1,226,887.16	\$186.49	\$0.00	\$1,227,073.65
06/16/2018	\$1,227,073.65	\$0.00	\$0.00	\$1,227,073.65
06/17/2018	\$1,227,073.65	\$0.00	\$0.00	\$1,227,073.65
06/18/2018	\$1,227,073.65	\$200.09	\$0.00	\$1,227,273.74
06/19/2018	\$1,227,273.74	\$973.55	\$160.70	\$1,228,086.59
06/20/2018	\$1,228,086.59	\$69.12	\$0.00	\$1,228,155.71
06/21/2018	\$1,228,155.71	\$670.09	\$0.00	\$1,228,825.80
06/22/2018	\$1,228,825.80	\$560.43	\$0.00	\$1,229,386.23
06/23/2018	\$1,229,386.23	\$0.00	\$0.00	\$1,229,386.23
06/24/2018	\$1,229,386.23	\$0.00	\$0.00	\$1,229,386.23
06/25/2018	\$1,229,386.23	\$435.47	\$113.59	\$1,229,708.11
06/26/2018	\$1,229,708.11	\$370.20	\$0.00	\$1,230,078.31
06/27/2018	\$1,230,078.31	\$781.52	\$56.05	\$1,230,803.78
06/28/2018	\$1,230,803.78	\$366.84	\$29.80	\$1,231,140.82
06/29/2018	\$1,231,140.82	\$504.87	\$0.00	\$1,231,645.69
06/30/2018	\$1,231,645.69	\$0.00	\$161.68	\$1,231,484.01
Totals	\$1,525,621.53	\$11,202.43	\$305,339.95	\$1,231,484.01

Account Summary

Ending Balance:	\$1,231,484.01	Minimum Balance:	\$1,223,106.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,645.69	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,227,295.65	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026072 %

Gross Earnings:	\$1,753.14
Administrative Fee:	(\$20.17)
Cash Management Fee:	(\$26.30)

Adjusted Interest: \$1,706.67

Balance Including Interest: \$1,233,190.68

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
06/01/2018	\$6,839,580.60	\$13,131.04	\$6.37	\$6,852,705.27
06/02/2018	\$6,852,705.27	\$0.00	\$0.00	\$6,852,705.27
06/03/2018	\$6,852,705.27	\$0.00	\$0.00	\$6,852,705.27
06/04/2018	\$6,852,705.27	\$2,690.35	\$0.00	\$6,855,395.62
06/05/2018	\$6,855,395.62	\$23,798.88	\$0.00	\$6,879,194.50
06/06/2018	\$6,879,194.50	\$1,478.94	\$0.00	\$6,880,673.44
06/07/2018	\$6,880,673.44	\$78,058.59	\$0.00	\$6,958,732.03
06/08/2018	\$6,958,732.03	\$8,136.69	\$0.00	\$6,966,868.72
06/09/2018	\$6,966,868.72	\$0.00	\$0.00	\$6,966,868.72
06/10/2018	\$6,966,868.72	\$0.00	\$0.00	\$6,966,868.72
06/11/2018	\$6,966,868.72	\$8,359.32	\$0.00	\$6,975,228.04
06/12/2018	\$6,975,228.04	\$4,841.81	\$54.59	\$6,980,015.26
06/13/2018	\$6,980,015.26	\$7,978.27	\$251.94	\$6,987,741.59
06/14/2018	\$6,987,741.59	\$4,422.59	\$2,814.83	\$6,989,349.35
06/15/2018	\$6,989,349.35	\$1,187.95	\$341,737.30	\$6,648,800.00
06/16/2018	\$6,648,800.00	\$0.00	\$0.00	\$6,648,800.00
06/17/2018	\$6,648,800.00	\$0.00	\$0.00	\$6,648,800.00
06/18/2018	\$6,648,800.00	\$14,557.65	\$202.66	\$6,663,154.99
06/19/2018	\$6,663,154.99	\$12,696.66	\$1,069.84	\$6,674,781.81
06/20/2018	\$6,674,781.81	\$7,861.40	\$60.43	\$6,682,582.78
06/21/2018	\$6,682,582.78	\$7,860.22	\$25,695.40	\$6,664,747.60
06/22/2018	\$6,664,747.60	\$4,765.03	\$0.00	\$6,669,512.63
06/23/2018	\$6,669,512.63	\$0.00	\$0.00	\$6,669,512.63
06/24/2018	\$6,669,512.63	\$0.00	\$0.00	\$6,669,512.63
06/25/2018	\$6,669,512.63	\$66,743.84	\$765.28	\$6,735,491.19
06/26/2018	\$6,735,491.19	\$8,186.06	\$519,192.59	\$6,224,484.66
06/27/2018	\$6,224,484.66	\$3,753.97	\$115,170.36	\$6,113,068.27
06/28/2018	\$6,113,068.27	\$1,955.84	\$386,297.96	\$5,728,726.15
06/29/2018	\$5,728,726.15	\$3,887.78	\$640,000.05	\$5,092,613.88
06/30/2018	\$5,092,613.88	\$497.97	\$789.06	\$5,092,322.79
Totals	\$6,839,580.60	\$286,850.85	\$2,034,108.66	\$5,092,322.79
Account Summary				
Ending Balance:	\$5,092,322.79	Minimum Balance:	\$5,092,322.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,989,349.35	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,619,732.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$9,456.02			
Administrative Fee:	(\$108.82)			
Cash Management Fee:	(\$141.84)			
Adjusted Interest:	\$9,205.37			
Balance Including Interest:	\$5,101,528.16			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
06/01/2018	\$2,695,345.25	\$4,282.32	\$0.00	\$2,699,627.57
06/02/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/03/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/04/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/05/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/06/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/07/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/08/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/09/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/10/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/11/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/12/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/13/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/14/2018	\$2,699,627.57	\$0.00	\$0.00	\$2,699,627.57
06/15/2018	\$2,699,627.57	\$0.00	\$789,307.20	\$1,910,320.37
06/16/2018	\$1,910,320.37	\$0.00	\$0.00	\$1,910,320.37
06/17/2018	\$1,910,320.37	\$0.00	\$0.00	\$1,910,320.37
06/18/2018	\$1,910,320.37	\$0.00	\$0.00	\$1,910,320.37
06/19/2018	\$1,910,320.37	\$0.00	\$0.00	\$1,910,320.37
06/20/2018	\$1,910,320.37	\$0.00	\$0.00	\$1,910,320.37
06/21/2018	\$1,910,320.37	\$0.00	\$1,198.98	\$1,909,121.39
06/22/2018	\$1,909,121.39	\$0.00	\$0.00	\$1,909,121.39
06/23/2018	\$1,909,121.39	\$0.00	\$0.00	\$1,909,121.39
06/24/2018	\$1,909,121.39	\$0.00	\$0.00	\$1,909,121.39
06/25/2018	\$1,909,121.39	\$48,378.48	\$0.00	\$1,957,499.87
06/26/2018	\$1,957,499.87	\$0.00	\$0.00	\$1,957,499.87
06/27/2018	\$1,957,499.87	\$0.00	\$0.00	\$1,957,499.87
06/28/2018	\$1,957,499.87	\$0.00	\$3,661.23	\$1,953,838.64
06/29/2018	\$1,953,838.64	\$429,862.76	\$0.00	\$2,383,701.40
06/30/2018	\$2,383,701.40	\$0.00	\$0.00	\$2,383,701.40
Totals	\$2,695,345.25	\$482,523.56	\$794,167.41	\$2,383,701.40
Account Summary				
Ending Balance:	\$2,383,701.40	Minimum Balance:	\$1,909,121.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,699,627.57	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,316,231.16	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$3,308.65			
Administrative Fee:	(\$38.08)			
Cash Management Fee:	(\$49.63)			
Adjusted Interest:	\$3,220.94			
Balance Including Interest:	\$2,386,922.34			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
06/01/2018	\$790.40	\$1.11	\$0.00	\$791.51
06/02/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/03/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/04/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/05/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/06/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/07/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/08/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/09/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/10/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/11/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/12/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/13/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/14/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/15/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/16/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/17/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/18/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/19/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/20/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/21/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/22/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/23/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/24/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/25/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/26/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/27/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/28/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/29/2018	\$791.51	\$0.00	\$0.00	\$791.51
06/30/2018	\$791.51	\$0.00	\$0.00	\$791.51
Totals	\$790.40	\$1.11	\$0.00	\$791.51

Account Summary

Ending Balance:	\$791.51	Minimum Balance:	\$791.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$791.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$791.51	Charge Rate:	0.015371 %
				Cash Mgmt Rate:	0.030743 %
Gross Earnings:	\$1.13				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest: \$1.10

Balance Including Interest: \$792.61

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
06/01/2018	\$5,447,061.99	\$7,713.86	\$0.00	\$5,454,775.85
06/02/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/03/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/04/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/05/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/06/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/07/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/08/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/09/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/10/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/11/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/12/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/13/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/14/2018	\$5,454,775.85	\$0.00	\$0.00	\$5,454,775.85
06/15/2018	\$5,454,775.85	\$0.00	\$37,363.41	\$5,417,412.44
06/16/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/17/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/18/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/19/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/20/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/21/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/22/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/23/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/24/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/25/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/26/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/27/2018	\$5,417,412.44	\$0.00	\$0.00	\$5,417,412.44
06/28/2018	\$5,417,412.44	\$0.00	\$20,158.71	\$5,397,253.73
06/29/2018	\$5,397,253.73	\$0.00	\$0.00	\$5,397,253.73
06/30/2018	\$5,397,253.73	\$0.00	\$0.00	\$5,397,253.73
Totals	\$5,447,061.99	\$7,713.86	\$57,522.12	\$5,397,253.73
Account Summary				
Ending Balance:	\$5,397,253.73	Minimum Balance:	\$5,397,253.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,454,775.85	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,432,832.83	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.026432 %
Gross Earnings:	\$7,760.58			
Administrative Fee:	(\$90.55)			
Cash Management Fee:	(\$118.03)			
Adjusted Interest:	\$7,552.00			
Balance Including Interest:	\$5,404,805.73			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
06/01/2018	\$1,521,058.67	\$2,133.56	\$0.00	\$1,523,192.23
06/02/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/03/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/04/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/05/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/06/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/07/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/08/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/09/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/10/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/11/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/12/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/13/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/14/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/15/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/16/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/17/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/18/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/19/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/20/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/21/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/22/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/23/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/24/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/25/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/26/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/27/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/28/2018	\$1,523,192.23	\$0.00	\$0.00	\$1,523,192.23
06/29/2018	\$1,523,192.23	\$59,452.50	\$0.00	\$1,582,644.73
06/30/2018	\$1,582,644.73	\$0.00	\$0.00	\$1,582,644.73
Totals	\$1,521,058.67	\$61,586.06	\$0.00	\$1,582,644.73
Account Summary				
Ending Balance:	\$1,582,644.73	Minimum Balance:	\$1,523,192.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,582,644.73	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,527,155.73	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$2,181.48			
Administrative Fee:	(\$25.10)			
Cash Management Fee:	(\$32.72)			
Adjusted Interest:	\$2,123.66			
Balance Including Interest:	\$1,584,768.39			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
06/01/2018	\$32,741.04	\$45.92	\$0.00	\$32,786.96
06/02/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/03/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/04/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/05/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/06/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/07/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/08/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/09/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/10/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/11/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/12/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/13/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/14/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/15/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/16/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/17/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/18/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/19/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/20/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/21/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/22/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/23/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/24/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/25/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/26/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/27/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/28/2018	\$32,786.96	\$0.00	\$0.00	\$32,786.96
06/29/2018	\$32,786.96	\$2.41	\$0.00	\$32,789.37
06/30/2018	\$32,789.37	\$0.00	\$0.00	\$32,789.37
Totals	\$32,741.04	\$48.33	\$0.00	\$32,789.37
Account Summary				
Ending Balance:	\$32,789.37	Minimum Balance:	\$32,786.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,789.37	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$32,787.12	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.025976 %
Gross Earnings:	\$46.84			
Administrative Fee:	(\$0.54)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$45.60			
Balance Including Interest:	\$32,834.97			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
06/01/2018	\$307,791.73	\$441.91	\$0.00	\$308,233.64
06/02/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/03/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/04/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/05/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/06/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/07/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/08/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/09/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/10/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/11/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/12/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/13/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/14/2018	\$308,233.64	\$0.00	\$0.00	\$308,233.64
06/15/2018	\$308,233.64	\$0.00	\$40,915.15	\$267,318.49
06/16/2018	\$267,318.49	\$0.00	\$0.00	\$267,318.49
06/17/2018	\$267,318.49	\$0.00	\$0.00	\$267,318.49
06/18/2018	\$267,318.49	\$0.00	\$0.00	\$267,318.49
06/19/2018	\$267,318.49	\$339.59	\$0.00	\$267,658.08
06/20/2018	\$267,658.08	\$0.00	\$0.00	\$267,658.08
06/21/2018	\$267,658.08	\$0.00	\$3,150.65	\$264,507.43
06/22/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/23/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/24/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/25/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/26/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/27/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/28/2018	\$264,507.43	\$0.00	\$0.00	\$264,507.43
06/29/2018	\$264,507.43	\$77,167.55	\$0.00	\$341,674.98
06/30/2018	\$341,674.98	\$0.00	\$0.00	\$341,674.98
Totals	\$307,791.73	\$77,949.05	\$44,065.80	\$341,674.98
Account Summary				
Ending Balance:	\$341,674.98	Minimum Balance:	\$264,507.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,674.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$290,642.35	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026080 %
Gross Earnings:	\$415.17			
Administrative Fee:	(\$4.78)			
Cash Management Fee:	(\$6.23)			
Adjusted Interest:	\$404.16			
Balance Including Interest:	\$342,079.14			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
06/01/2018	\$401,311.07	\$563.20	\$0.00	\$401,874.27
06/02/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/03/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/04/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/05/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/06/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/07/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/08/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/09/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/10/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/11/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/12/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/13/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/14/2018	\$401,874.27	\$0.00	\$0.00	\$401,874.27
06/15/2018	\$401,874.27	\$0.00	\$145,011.83	\$256,862.44
06/16/2018	\$256,862.44	\$0.00	\$0.00	\$256,862.44
06/17/2018	\$256,862.44	\$0.00	\$0.00	\$256,862.44
06/18/2018	\$256,862.44	\$0.00	\$0.00	\$256,862.44
06/19/2018	\$256,862.44	\$0.00	\$0.00	\$256,862.44
06/20/2018	\$256,862.44	\$0.00	\$0.00	\$256,862.44
06/21/2018	\$256,862.44	\$0.00	\$1,626.89	\$255,235.55
06/22/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/23/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/24/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/25/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/26/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/27/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/28/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/29/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
06/30/2018	\$255,235.55	\$0.00	\$0.00	\$255,235.55
Totals	\$401,311.07	\$563.20	\$146,638.72	\$255,235.55

Account Summary

Ending Balance:	\$255,235.55	Minimum Balance:	\$255,235.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,874.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$323,992.33	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.026061 %
Gross Earnings:	\$462.81				
Administrative Fee:	(\$5.33)				
Cash Management Fee:	(\$6.94)				

Adjusted Interest: \$450.54

Balance Including Interest: \$255,686.09

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
06/01/2018	\$229,729.80	\$356.11	\$0.00	\$230,085.91
06/02/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/03/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/04/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/05/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/06/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/07/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/08/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/09/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/10/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/11/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/12/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/13/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/14/2018	\$230,085.91	\$0.00	\$0.00	\$230,085.91
06/15/2018	\$230,085.91	\$0.00	\$7,945.30	\$222,140.61
06/16/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/17/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/18/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/19/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/20/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/21/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/22/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/23/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/24/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/25/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/26/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/27/2018	\$222,140.61	\$0.00	\$0.00	\$222,140.61
06/28/2018	\$222,140.61	\$0.00	\$25,971.02	\$196,169.59
06/29/2018	\$196,169.59	\$0.00	\$0.00	\$196,169.59
06/30/2018	\$196,169.59	\$0.00	\$0.00	\$196,169.59
Totals	\$229,729.80	\$356.11	\$33,916.32	\$196,169.59
Account Summary				
Ending Balance:	\$196,169.59	Minimum Balance:	\$196,169.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,085.91	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$223,251.31	Charge Rate: 0.020273 %
				Cash Mgmt Rate: 0.026431 %
Gross Earnings:	\$318.90			
Administrative Fee:	(\$3.72)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$310.33			
Balance Including Interest:	\$196,479.92			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
06/01/2018	\$1,044,794.41	\$2,015.30	\$0.00	\$1,046,809.71
06/02/2018	\$1,046,809.71	\$0.00	\$0.00	\$1,046,809.71
06/03/2018	\$1,046,809.71	\$0.00	\$0.00	\$1,046,809.71
06/04/2018	\$1,046,809.71	\$0.00	\$0.00	\$1,046,809.71
06/05/2018	\$1,046,809.71	\$300.00	\$0.00	\$1,047,109.71
06/06/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/07/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/08/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/09/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/10/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/11/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/12/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/13/2018	\$1,047,109.71	\$0.00	\$0.00	\$1,047,109.71
06/14/2018	\$1,047,109.71	\$0.00	\$9,159.51	\$1,037,950.20
06/15/2018	\$1,037,950.20	\$0.00	\$210,505.60	\$827,444.60
06/16/2018	\$827,444.60	\$0.00	\$0.00	\$827,444.60
06/17/2018	\$827,444.60	\$0.00	\$0.00	\$827,444.60
06/18/2018	\$827,444.60	\$0.00	\$0.00	\$827,444.60
06/19/2018	\$827,444.60	\$0.00	\$0.00	\$827,444.60
06/20/2018	\$827,444.60	\$0.00	\$0.00	\$827,444.60
06/21/2018	\$827,444.60	\$0.00	\$4,209.94	\$823,234.66
06/22/2018	\$823,234.66	\$0.00	\$0.00	\$823,234.66
06/23/2018	\$823,234.66	\$0.00	\$0.00	\$823,234.66
06/24/2018	\$823,234.66	\$0.00	\$0.00	\$823,234.66
06/25/2018	\$823,234.66	\$0.00	\$0.00	\$823,234.66
06/26/2018	\$823,234.66	\$1,372.14	\$235,199.81	\$589,406.99
06/27/2018	\$589,406.99	\$0.00	\$58,019.76	\$531,387.23
06/28/2018	\$531,387.23	\$584,287.32	\$161,565.53	\$954,109.02
06/29/2018	\$954,109.02	\$1,345.91	\$28,797.41	\$926,657.52
06/30/2018	\$926,657.52	\$0.00	\$0.00	\$926,657.52
Totals	\$1,044,794.41	\$589,320.67	\$707,457.56	\$926,657.52

Account Summary

Ending Balance:	\$926,657.52	Minimum Balance:	\$531,387.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,047,109.71	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$921,941.19	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.026064 %
Gross Earnings:	\$1,316.96				
Administrative Fee:	(\$15.16)				
Cash Management Fee:	(\$19.75)				

Adjusted Interest: \$1,282.05

Balance Including Interest: \$927,939.57

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
06/01/2018	\$776,568.24	\$1,076.34	\$146,175.00	\$631,469.58
06/02/2018	\$631,469.58	\$0.00	\$0.00	\$631,469.58
06/03/2018	\$631,469.58	\$0.00	\$0.00	\$631,469.58
06/04/2018	\$631,469.58	\$0.00	\$0.00	\$631,469.58
06/05/2018	\$631,469.58	\$1,535.15	\$0.00	\$633,004.73
06/06/2018	\$633,004.73	\$54.05	\$0.00	\$633,058.78
06/07/2018	\$633,058.78	\$372.32	\$0.00	\$633,431.10
06/08/2018	\$633,431.10	\$179.93	\$0.00	\$633,611.03
06/09/2018	\$633,611.03	\$0.00	\$0.00	\$633,611.03
06/10/2018	\$633,611.03	\$0.00	\$0.00	\$633,611.03
06/11/2018	\$633,611.03	\$207.54	\$0.00	\$633,818.57
06/12/2018	\$633,818.57	\$443.97	\$0.00	\$634,262.54
06/13/2018	\$634,262.54	\$102.77	\$34.38	\$634,330.93
06/14/2018	\$634,330.93	\$277.53	\$0.00	\$634,608.46
06/15/2018	\$634,608.46	\$0.00	\$0.00	\$634,608.46
06/16/2018	\$634,608.46	\$0.00	\$0.00	\$634,608.46
06/17/2018	\$634,608.46	\$0.00	\$0.00	\$634,608.46
06/18/2018	\$634,608.46	\$256.07	\$27.65	\$634,836.88
06/19/2018	\$634,836.88	\$1,099.04	\$120.51	\$635,815.41
06/20/2018	\$635,815.41	\$520.54	\$0.00	\$636,335.95
06/21/2018	\$636,335.95	\$686.10	\$0.00	\$637,022.05
06/22/2018	\$637,022.05	\$259.52	\$0.00	\$637,281.57
06/23/2018	\$637,281.57	\$0.00	\$0.00	\$637,281.57
06/24/2018	\$637,281.57	\$0.00	\$0.00	\$637,281.57
06/25/2018	\$637,281.57	\$388.41	\$83.18	\$637,586.80
06/26/2018	\$637,586.80	\$669.25	\$93.08	\$638,162.97
06/27/2018	\$638,162.97	\$119.83	\$43.01	\$638,239.79
06/28/2018	\$638,239.79	\$145.68	\$0.00	\$638,385.47
06/29/2018	\$638,385.47	\$208.09	\$0.00	\$638,593.56
06/30/2018	\$638,593.56	\$3.94	\$84.69	\$638,512.81
Totals	\$776,568.24	\$8,606.07	\$146,661.50	\$638,512.81
Account Summary				
Ending Balance:	\$638,512.81	Minimum Balance:	\$631,469.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638,593.56	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$635,079.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$907.19			
Administrative Fee:	(\$10.44)			
Cash Management Fee:	(\$13.61)			
Adjusted Interest:	\$883.14			
Balance Including Interest:	\$639,395.95			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
06/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
06/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71
Account Summary				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 1.737960 %
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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
06/01/2018	\$3,365,251.45	\$4,675.48	\$0.00	\$3,369,926.93
06/02/2018	\$3,369,926.93	\$0.00	\$0.00	\$3,369,926.93
06/03/2018	\$3,369,926.93	\$0.00	\$0.00	\$3,369,926.93
06/04/2018	\$3,369,926.93	\$0.00	\$0.00	\$3,369,926.93
06/05/2018	\$3,369,926.93	\$10,382.84	\$0.00	\$3,380,309.77
06/06/2018	\$3,380,309.77	\$397.82	\$0.00	\$3,380,707.59
06/07/2018	\$3,380,707.59	\$3,191.47	\$466.70	\$3,383,432.36
06/08/2018	\$3,383,432.36	\$277.86	\$0.00	\$3,383,710.22
06/09/2018	\$3,383,710.22	\$0.00	\$0.00	\$3,383,710.22
06/10/2018	\$3,383,710.22	\$0.00	\$0.00	\$3,383,710.22
06/11/2018	\$3,383,710.22	\$1,794.77	\$0.00	\$3,385,504.99
06/12/2018	\$3,385,504.99	\$846.42	\$55.00	\$3,386,296.41
06/13/2018	\$3,386,296.41	\$27.23	\$0.00	\$3,386,323.64
06/14/2018	\$3,386,323.64	\$2,622.09	\$568,369.67	\$2,820,576.06
06/15/2018	\$2,820,576.06	\$1,070.90	\$3,932.55	\$2,817,714.41
06/16/2018	\$2,817,714.41	\$0.00	\$0.00	\$2,817,714.41
06/17/2018	\$2,817,714.41	\$0.00	\$0.00	\$2,817,714.41
06/18/2018	\$2,817,714.41	\$3,254.72	\$155.20	\$2,820,813.93
06/19/2018	\$2,820,813.93	\$5,591.03	\$54.09	\$2,826,350.87
06/20/2018	\$2,826,350.87	\$2,472.76	\$446.00	\$2,828,377.63
06/21/2018	\$2,828,377.63	\$6,617.07	\$43.60	\$2,834,951.10
06/22/2018	\$2,834,951.10	\$904.91	\$500.00	\$2,835,356.01
06/23/2018	\$2,835,356.01	\$0.00	\$0.00	\$2,835,356.01
06/24/2018	\$2,835,356.01	\$0.00	\$0.00	\$2,835,356.01
06/25/2018	\$2,835,356.01	\$4,298.65	\$0.00	\$2,839,654.66
06/26/2018	\$2,839,654.66	\$1,436.63	\$0.00	\$2,841,091.29
06/27/2018	\$2,841,091.29	\$1,972.23	\$0.00	\$2,843,063.52
06/28/2018	\$2,843,063.52	\$1,579.37	\$0.00	\$2,844,642.89
06/29/2018	\$2,844,642.89	\$4,558.20	\$0.00	\$2,849,201.09
06/30/2018	\$2,849,201.09	\$0.00	\$0.00	\$2,849,201.09
Totals	\$3,365,251.45	\$57,972.45	\$574,022.81	\$2,849,201.09

Account Summary

Ending Balance:	\$2,849,201.09	Minimum Balance:	\$2,817,714.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,386,323.64	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,069,684.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026072 %
Gross Earnings:	\$4,384.92				
Administrative Fee:	(\$50.46)				
Cash Management Fee:	(\$65.78)				

Adjusted Interest: \$4,268.68

Balance Including Interest: \$2,853,469.77

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
06/01/2018	\$58,693.29	\$82.27	\$0.00	\$58,775.56
06/02/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/03/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/04/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/05/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/06/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/07/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/08/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/09/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/10/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/11/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/12/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/13/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/14/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/15/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/16/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/17/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/18/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/19/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/20/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/21/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/22/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/23/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/24/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/25/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/26/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/27/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/28/2018	\$58,775.56	\$0.00	\$0.00	\$58,775.56
06/29/2018	\$58,775.56	\$1,500.66	\$1,481.53	\$58,794.69
06/30/2018	\$58,794.69	\$0.00	\$0.00	\$58,794.69
Totals	\$58,693.29	\$1,582.93	\$1,481.53	\$58,794.69

Account Summary

Ending Balance:	\$58,794.69	Minimum Balance:	\$58,775.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,794.69	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$58,776.84	Charge Rate:	0.020079 %
				Cash Mgmt Rate:	0.026082 %
Gross Earnings:	\$83.96				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$1.26)				

Adjusted Interest: \$81.73

Balance Including Interest: \$58,876.42

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
06/01/2018	\$315,640.04	\$437.56	\$58,200.00	\$257,877.60
06/02/2018	\$257,877.60	\$0.00	\$0.00	\$257,877.60
06/03/2018	\$257,877.60	\$0.00	\$0.00	\$257,877.60
06/04/2018	\$257,877.60	\$0.00	\$0.00	\$257,877.60
06/05/2018	\$257,877.60	\$541.85	\$0.00	\$258,419.45
06/06/2018	\$258,419.45	\$25.12	\$0.00	\$258,444.57
06/07/2018	\$258,444.57	\$145.48	\$29.76	\$258,560.29
06/08/2018	\$258,560.29	\$30.88	\$0.00	\$258,591.17
06/09/2018	\$258,591.17	\$0.00	\$0.00	\$258,591.17
06/10/2018	\$258,591.17	\$0.00	\$0.00	\$258,591.17
06/11/2018	\$258,591.17	\$72.81	\$0.00	\$258,663.98
06/12/2018	\$258,663.98	\$29.44	\$3.25	\$258,690.17
06/13/2018	\$258,690.17	\$42.58	\$0.00	\$258,732.75
06/14/2018	\$258,732.75	\$95.48	\$0.00	\$258,828.23
06/15/2018	\$258,828.23	\$53.41	\$0.00	\$258,881.64
06/16/2018	\$258,881.64	\$0.00	\$0.00	\$258,881.64
06/17/2018	\$258,881.64	\$0.00	\$0.00	\$258,881.64
06/18/2018	\$258,881.64	\$180.31	\$0.00	\$259,061.95
06/19/2018	\$259,061.95	\$301.27	\$3.69	\$259,359.53
06/20/2018	\$259,359.53	\$194.14	\$26.38	\$259,527.29
06/21/2018	\$259,527.29	\$223.83	\$0.00	\$259,751.12
06/22/2018	\$259,751.12	\$125.12	\$19.64	\$259,856.60
06/23/2018	\$259,856.60	\$0.00	\$0.00	\$259,856.60
06/24/2018	\$259,856.60	\$0.00	\$0.00	\$259,856.60
06/25/2018	\$259,856.60	\$191.21	\$0.00	\$260,047.81
06/26/2018	\$260,047.81	\$65.37	\$0.00	\$260,113.18
06/27/2018	\$260,113.18	\$108.01	\$0.00	\$260,221.19
06/28/2018	\$260,221.19	\$113.80	\$0.00	\$260,334.99
06/29/2018	\$260,334.99	\$195.12	\$0.00	\$260,530.11
06/30/2018	\$260,530.11	\$0.00	\$0.00	\$260,530.11
Totals	\$315,640.04	\$3,172.79	\$58,282.72	\$260,530.11
Account Summary				
Ending Balance:	\$260,530.11	Minimum Balance:	\$257,877.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,530.11	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$259,110.51	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026060 %
Gross Earnings:	\$370.13			
Administrative Fee:	(\$4.26)			
Cash Management Fee:	(\$5.55)			
Adjusted Interest:	\$360.32			
Balance Including Interest:	\$260,890.43			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
06/01/2018	\$3,234,807.42	\$4,984.37	\$13.58	\$3,239,778.21
06/02/2018	\$3,239,778.21	\$0.00	\$0.00	\$3,239,778.21
06/03/2018	\$3,239,778.21	\$0.00	\$0.00	\$3,239,778.21
06/04/2018	\$3,239,778.21	\$0.00	\$0.00	\$3,239,778.21
06/05/2018	\$3,239,778.21	\$3,030.01	\$0.00	\$3,242,808.22
06/06/2018	\$3,242,808.22	\$0.00	\$0.00	\$3,242,808.22
06/07/2018	\$3,242,808.22	\$1,410.59	\$0.00	\$3,244,218.81
06/08/2018	\$3,244,218.81	\$111.12	\$0.00	\$3,244,329.93
06/09/2018	\$3,244,329.93	\$0.00	\$0.00	\$3,244,329.93
06/10/2018	\$3,244,329.93	\$0.00	\$0.00	\$3,244,329.93
06/11/2018	\$3,244,329.93	\$1,168.84	\$0.00	\$3,245,498.77
06/12/2018	\$3,245,498.77	\$942.22	\$200,803.60	\$3,045,637.39
06/13/2018	\$3,045,637.39	\$842.93	\$0.00	\$3,046,480.32
06/14/2018	\$3,046,480.32	\$1,025.29	\$0.00	\$3,047,505.61
06/15/2018	\$3,047,505.61	\$0.00	\$124,957.34	\$2,922,548.27
06/16/2018	\$2,922,548.27	\$0.00	\$0.00	\$2,922,548.27
06/17/2018	\$2,922,548.27	\$0.00	\$0.00	\$2,922,548.27
06/18/2018	\$2,922,548.27	\$652.00	\$0.00	\$2,923,200.27
06/19/2018	\$2,923,200.27	\$2,373.94	\$0.00	\$2,925,574.21
06/20/2018	\$2,925,574.21	\$927.78	\$49.00	\$2,926,452.99
06/21/2018	\$2,926,452.99	\$614.14	\$0.00	\$2,927,067.13
06/22/2018	\$2,927,067.13	\$1,278.91	\$0.00	\$2,928,346.04
06/23/2018	\$2,928,346.04	\$0.00	\$0.00	\$2,928,346.04
06/24/2018	\$2,928,346.04	\$0.00	\$0.00	\$2,928,346.04
06/25/2018	\$2,928,346.04	\$725.17	\$0.00	\$2,929,071.21
06/26/2018	\$2,929,071.21	\$1,435.79	\$121.00	\$2,930,386.00
06/27/2018	\$2,930,386.00	\$0.00	\$390,443.40	\$2,539,942.60
06/28/2018	\$2,539,942.60	\$2,866.21	\$61,931.24	\$2,480,877.57
06/29/2018	\$2,480,877.57	\$487.70	\$0.00	\$2,481,365.27
06/30/2018	\$2,481,365.27	\$257.60	\$182.50	\$2,481,440.37
Totals	\$3,234,807.42	\$25,134.61	\$778,501.66	\$2,481,440.37
Account Summary				
Ending Balance:	\$2,481,440.37	Minimum Balance:	\$2,480,877.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,245,498.77	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,996,837.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$4,280.87			
Administrative Fee:	(\$49.26)			
Cash Management Fee:	(\$64.21)			
Adjusted Interest:	\$4,167.40			
Balance Including Interest:	\$2,485,607.77			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
06/01/2018	\$33,857.64	\$47.48	\$0.00	\$33,905.12
06/02/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/03/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/04/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/05/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/06/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/07/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/08/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/09/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/10/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/11/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/12/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/13/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/14/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/15/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/16/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/17/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/18/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/19/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/20/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/21/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/22/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/23/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/24/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/25/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/26/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/27/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/28/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/29/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
06/30/2018	\$33,905.12	\$0.00	\$0.00	\$33,905.12
Totals	\$33,857.64	\$47.48	\$0.00	\$33,905.12

Account Summary

Ending Balance:	\$33,905.12	Minimum Balance:	\$33,905.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,905.12	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$33,905.12	Charge Rate:	0.020454 %
				Cash Mgmt Rate:	0.026554 %
Gross Earnings:	\$48.43				
Administrative Fee:	(\$0.57)				
Cash Management Fee:	(\$0.74)				

Adjusted Interest: \$47.12

Balance Including Interest: \$33,952.24

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
06/01/2018	\$1,154,057.98	\$1,618.80	\$0.00	\$1,155,676.78
06/02/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/03/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/04/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/05/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/06/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/07/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/08/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/09/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/10/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/11/2018	\$1,155,676.78	\$0.00	\$0.00	\$1,155,676.78
06/12/2018	\$1,155,676.78	\$200,800.02	\$0.00	\$1,356,476.80
06/13/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/14/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/15/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/16/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/17/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/18/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/19/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/20/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/21/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/22/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/23/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/24/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/25/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/26/2018	\$1,356,476.80	\$0.00	\$0.00	\$1,356,476.80
06/27/2018	\$1,356,476.80	\$0.00	\$1,354,858.00	\$1,618.80
06/28/2018	\$1,618.80	\$0.00	\$0.00	\$1,618.80
06/29/2018	\$1,618.80	\$6.82	\$0.00	\$1,625.62
06/30/2018	\$1,625.62	\$0.00	\$0.00	\$1,625.62
Totals	\$1,154,057.98	\$202,425.64	\$1,354,858.00	\$1,625.62
Account Summary				
Ending Balance:	\$1,625.62	Minimum Balance:	\$1,618.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,356,476.80	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,102,202.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$1,574.45			
Administrative Fee:	(\$18.12)			
Cash Management Fee:	(\$23.62)			
Adjusted Interest:	\$1,532.71			
Balance Including Interest:	\$3,158.33			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
06/01/2018	\$811,201.38	\$1,137.86	\$0.00	\$812,339.24
06/02/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/03/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/04/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/05/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/06/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/07/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/08/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/09/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/10/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/11/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/12/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/13/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/14/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/15/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/16/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/17/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/18/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/19/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/20/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/21/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/22/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/23/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/24/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/25/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/26/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/27/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/28/2018	\$812,339.24	\$0.00	\$0.00	\$812,339.24
06/29/2018	\$812,339.24	\$7.26	\$0.00	\$812,346.50
06/30/2018	\$812,346.50	\$0.00	\$0.00	\$812,346.50
Totals	\$811,201.38	\$1,145.12	\$0.00	\$812,346.50
Account Summary				
Ending Balance:	\$812,346.50	Minimum Balance:	\$812,339.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$812,346.50	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$812,339.72	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$1,160.40			
Administrative Fee:	(\$13.35)			
Cash Management Fee:	(\$17.41)			
Adjusted Interest:	\$1,129.64			
Balance Including Interest:	\$813,476.14			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
06/01/2018	\$21,322.50	\$29.49	\$17,216.25	\$4,135.74
06/02/2018	\$4,135.74	\$0.00	\$0.00	\$4,135.74
06/03/2018	\$4,135.74	\$0.00	\$0.00	\$4,135.74
06/04/2018	\$4,135.74	\$0.00	\$0.00	\$4,135.74
06/05/2018	\$4,135.74	\$91.55	\$0.00	\$4,227.29
06/06/2018	\$4,227.29	\$0.00	\$0.00	\$4,227.29
06/07/2018	\$4,227.29	\$13.44	\$0.00	\$4,240.73
06/08/2018	\$4,240.73	\$0.00	\$0.00	\$4,240.73
06/09/2018	\$4,240.73	\$0.00	\$0.00	\$4,240.73
06/10/2018	\$4,240.73	\$0.00	\$0.00	\$4,240.73
06/11/2018	\$4,240.73	\$22.41	\$0.00	\$4,263.14
06/12/2018	\$4,263.14	\$48.21	\$0.00	\$4,311.35
06/13/2018	\$4,311.35	\$4.41	\$0.00	\$4,315.76
06/14/2018	\$4,315.76	\$0.00	\$0.00	\$4,315.76
06/15/2018	\$4,315.76	\$0.00	\$0.00	\$4,315.76
06/16/2018	\$4,315.76	\$0.00	\$0.00	\$4,315.76
06/17/2018	\$4,315.76	\$0.00	\$0.00	\$4,315.76
06/18/2018	\$4,315.76	\$0.00	\$0.00	\$4,315.76
06/19/2018	\$4,315.76	\$34.36	\$0.00	\$4,350.12
06/20/2018	\$4,350.12	\$30.49	\$0.00	\$4,380.61
06/21/2018	\$4,380.61	\$1.35	\$0.00	\$4,381.96
06/22/2018	\$4,381.96	\$12.99	\$0.00	\$4,394.95
06/23/2018	\$4,394.95	\$0.00	\$0.00	\$4,394.95
06/24/2018	\$4,394.95	\$0.00	\$0.00	\$4,394.95
06/25/2018	\$4,394.95	\$12.83	\$1.92	\$4,405.86
06/26/2018	\$4,405.86	\$36.10	\$5.92	\$4,436.04
06/27/2018	\$4,436.04	\$8.20	\$3.19	\$4,441.05
06/28/2018	\$4,441.05	\$40.00	\$0.00	\$4,481.05
06/29/2018	\$4,481.05	\$24.83	\$0.00	\$4,505.88
06/30/2018	\$4,505.88	\$0.00	\$0.00	\$4,505.88
Totals	\$21,322.50	\$410.66	\$17,227.28	\$4,505.88

Account Summary

Ending Balance:	\$4,505.88	Minimum Balance:	\$4,135.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,505.88	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,316.76	Charge Rate:	0.019729 %
				Cash Mgmt Rate:	0.025366 %
Gross Earnings:	\$6.17				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest: \$6.01

Balance Including Interest: \$4,511.89

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
06/01/2018	\$37,883.29	\$53.13	\$0.00	\$37,936.42
06/02/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/03/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/04/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/05/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/06/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/07/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/08/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/09/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/10/2018	\$37,936.42	\$0.00	\$0.00	\$37,936.42
06/11/2018	\$37,936.42	\$5.08	\$0.00	\$37,941.50
06/12/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/13/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/14/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/15/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/16/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/17/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/18/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/19/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/20/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/21/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/22/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/23/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/24/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/25/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/26/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/27/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/28/2018	\$37,941.50	\$0.00	\$0.00	\$37,941.50
06/29/2018	\$37,941.50	\$2.93	\$0.00	\$37,944.43
06/30/2018	\$37,944.43	\$0.00	\$0.00	\$37,944.43
Totals	\$37,883.29	\$61.14	\$0.00	\$37,944.43
Account Summary				
Ending Balance:	\$37,944.43	Minimum Balance:	\$37,936.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,944.43	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$37,940.00	Charge Rate: 0.019882 %
				Cash Mgmt Rate: 0.025975 %
Gross Earnings:	\$54.19			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$52.76			
Balance Including Interest:	\$37,997.19			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
06/01/2018	\$1,728,412.57	\$3,641.38	\$26.55	\$1,732,027.40
06/02/2018	\$1,732,027.40	\$0.00	\$0.00	\$1,732,027.40
06/03/2018	\$1,732,027.40	\$0.00	\$0.00	\$1,732,027.40
06/04/2018	\$1,732,027.40	\$0.00	\$0.00	\$1,732,027.40
06/05/2018	\$1,732,027.40	\$10,419.24	\$0.00	\$1,742,446.64
06/06/2018	\$1,742,446.64	\$954.75	\$3,134.35	\$1,740,267.04
06/07/2018	\$1,740,267.04	\$2,070.15	\$296.88	\$1,742,040.31
06/08/2018	\$1,742,040.31	\$1,222.76	\$0.00	\$1,743,263.07
06/09/2018	\$1,743,263.07	\$0.00	\$0.00	\$1,743,263.07
06/10/2018	\$1,743,263.07	\$0.00	\$0.00	\$1,743,263.07
06/11/2018	\$1,743,263.07	\$3,410.26	\$0.00	\$1,746,673.33
06/12/2018	\$1,746,673.33	\$760.22	\$141,127.80	\$1,606,305.75
06/13/2018	\$1,606,305.75	\$1,323.69	\$152.59	\$1,607,476.85
06/14/2018	\$1,607,476.85	\$2,262.76	\$322.50	\$1,609,417.11
06/15/2018	\$1,609,417.11	\$3,728.76	\$109,108.65	\$1,504,037.22
06/16/2018	\$1,504,037.22	\$0.00	\$0.00	\$1,504,037.22
06/17/2018	\$1,504,037.22	\$0.00	\$0.00	\$1,504,037.22
06/18/2018	\$1,504,037.22	\$5,148.11	\$0.00	\$1,509,185.33
06/19/2018	\$1,509,185.33	\$5,985.22	\$584.63	\$1,514,585.92
06/20/2018	\$1,514,585.92	\$1,820.57	\$0.00	\$1,516,406.49
06/21/2018	\$1,516,406.49	\$2,697.47	\$0.00	\$1,519,103.96
06/22/2018	\$1,519,103.96	\$2,496.88	\$0.00	\$1,521,600.84
06/23/2018	\$1,521,600.84	\$0.00	\$0.00	\$1,521,600.84
06/24/2018	\$1,521,600.84	\$0.00	\$0.00	\$1,521,600.84
06/25/2018	\$1,521,600.84	\$5,969.61	\$108.90	\$1,527,461.55
06/26/2018	\$1,527,461.55	\$4,759.22	\$0.00	\$1,532,220.77
06/27/2018	\$1,532,220.77	\$6,001.73	\$78,343.94	\$1,459,878.56
06/28/2018	\$1,459,878.56	\$2,116.92	\$4,978.29	\$1,457,017.19
06/29/2018	\$1,457,017.19	\$10,194.67	\$98,170.50	\$1,369,041.36
06/30/2018	\$1,369,041.36	\$25.50	\$0.00	\$1,369,066.86
Totals	\$1,728,412.57	\$77,009.87	\$436,355.58	\$1,369,066.86

Account Summary

Ending Balance:	\$1,369,066.86	Minimum Balance:	\$1,369,041.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,746,673.33	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,593,446.93	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$2,276.18				
Administrative Fee:	(\$26.19)				
Cash Management Fee:	(\$34.14)				

Adjusted Interest: \$2,215.85

Balance Including Interest: \$1,371,282.71

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
06/01/2018	\$710,539.04	\$996.60	\$0.00	\$711,535.64
06/02/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/03/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/04/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/05/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/06/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/07/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/08/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/09/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/10/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/11/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/12/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/13/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/14/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/15/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/16/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/17/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/18/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/19/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/20/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/21/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/22/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/23/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/24/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/25/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/26/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/27/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/28/2018	\$711,535.64	\$0.00	\$0.00	\$711,535.64
06/29/2018	\$711,535.64	\$28.81	\$0.00	\$711,564.45
06/30/2018	\$711,564.45	\$0.00	\$0.00	\$711,564.45
Totals	\$710,539.04	\$1,025.41	\$0.00	\$711,564.45
Account Summary				
Ending Balance:	\$711,564.45	Minimum Balance:	\$711,535.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,564.45	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$711,537.56	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$1,016.40			
Administrative Fee:	(\$11.70)			
Cash Management Fee:	(\$15.25)			
Adjusted Interest:	\$989.45			
Balance Including Interest:	\$712,553.90			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
06/01/2018	\$54,798.47	\$76.87	\$0.00	\$54,875.34
06/02/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/03/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/04/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/05/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/06/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/07/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/08/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/09/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/10/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/11/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/12/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/13/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/14/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/15/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/16/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/17/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/18/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/19/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/20/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/21/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/22/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/23/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/24/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/25/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/26/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/27/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/28/2018	\$54,875.34	\$0.00	\$0.00	\$54,875.34
06/29/2018	\$54,875.34	\$1.15	\$0.00	\$54,876.49
06/30/2018	\$54,876.49	\$0.00	\$0.00	\$54,876.49
Totals	\$54,798.47	\$78.02	\$0.00	\$54,876.49
Account Summary				
Ending Balance:	\$54,876.49	Minimum Balance:	\$54,875.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,876.49	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$54,875.42	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.026162 %
Gross Earnings:	\$78.39			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.31			
Balance Including Interest:	\$54,952.80			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
06/01/2018	\$288,371.97	\$200.89	\$0.00	\$288,572.86
06/02/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/03/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/04/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/05/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/06/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/07/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/08/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/09/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/10/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/11/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/12/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/13/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/14/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/15/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/16/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/17/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/18/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/19/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/20/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/21/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/22/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/23/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/24/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/25/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/26/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/27/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/28/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/29/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
06/30/2018	\$288,572.86	\$0.00	\$0.00	\$288,572.86
Totals	\$288,371.97	\$200.89	\$0.00	\$288,572.86

Account Summary

Ending Balance:	\$288,572.86	Minimum Balance:	\$288,572.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,572.86	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$288,572.86	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.026056 %
Gross Earnings:	\$412.21				
Administrative Fee:	(\$4.74)				
Cash Management Fee:	(\$6.18)				

Adjusted Interest: \$401.29

Balance Including Interest: \$288,974.15

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
06/01/2018	\$6,124.12	\$8.56	\$0.00	\$6,132.68
06/02/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/03/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/04/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/05/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/06/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/07/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/08/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/09/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/10/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/11/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/12/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/13/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/14/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/15/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/16/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/17/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/18/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/19/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/20/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/21/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/22/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/23/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/24/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/25/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/26/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/27/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/28/2018	\$6,132.68	\$0.00	\$0.00	\$6,132.68
06/29/2018	\$6,132.68	\$13.04	\$0.00	\$6,145.72
06/30/2018	\$6,145.72	\$0.00	\$0.00	\$6,145.72
Totals	\$6,124.12	\$21.60	\$0.00	\$6,145.72

Account Summary

Ending Balance:	\$6,145.72	Minimum Balance:	\$6,132.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,145.72	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$6,133.55	Charge Rate:	0.019836 %
				Cash Mgmt Rate:	0.025787 %
Gross Earnings:	\$8.76				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest: \$8.53

Balance Including Interest: \$6,154.25

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
06/01/2018	\$5,856,401.27	\$8,814.65	\$20.05	\$5,865,195.87
06/02/2018	\$5,865,195.87	\$0.00	\$0.00	\$5,865,195.87
06/03/2018	\$5,865,195.87	\$0.00	\$0.00	\$5,865,195.87
06/04/2018	\$5,865,195.87	\$0.00	\$0.00	\$5,865,195.87
06/05/2018	\$5,865,195.87	\$6,579.11	\$50.00	\$5,871,724.98
06/06/2018	\$5,871,724.98	\$592.17	\$0.00	\$5,872,317.15
06/07/2018	\$5,872,317.15	\$9,307.80	\$168.89	\$5,881,456.06
06/08/2018	\$5,881,456.06	\$2,497.29	\$108,375.23	\$5,775,578.12
06/09/2018	\$5,775,578.12	\$0.00	\$0.00	\$5,775,578.12
06/10/2018	\$5,775,578.12	\$0.00	\$0.00	\$5,775,578.12
06/11/2018	\$5,775,578.12	\$26,323.46	\$232.24	\$5,801,669.34
06/12/2018	\$5,801,669.34	\$2,218.81	\$88,859.97	\$5,715,028.18
06/13/2018	\$5,715,028.18	\$2,783.19	\$0.00	\$5,717,811.37
06/14/2018	\$5,717,811.37	\$3,970.94	\$0.00	\$5,721,782.31
06/15/2018	\$5,721,782.31	\$170.20	\$0.00	\$5,721,952.51
06/16/2018	\$5,721,952.51	\$0.00	\$0.00	\$5,721,952.51
06/17/2018	\$5,721,952.51	\$0.00	\$0.00	\$5,721,952.51
06/18/2018	\$5,721,952.51	\$4,033.93	\$0.00	\$5,725,986.44
06/19/2018	\$5,725,986.44	\$5,354.80	\$0.00	\$5,731,341.24
06/20/2018	\$5,731,341.24	\$2,887.08	\$0.00	\$5,734,228.32
06/21/2018	\$5,734,228.32	\$6,990.95	\$0.00	\$5,741,219.27
06/22/2018	\$5,741,219.27	\$4,024.60	\$0.00	\$5,745,243.87
06/23/2018	\$5,745,243.87	\$0.00	\$0.00	\$5,745,243.87
06/24/2018	\$5,745,243.87	\$0.00	\$0.00	\$5,745,243.87
06/25/2018	\$5,745,243.87	\$4,092.34	\$0.00	\$5,749,336.21
06/26/2018	\$5,749,336.21	\$4,553.74	\$599.56	\$5,753,290.39
06/27/2018	\$5,753,290.39	\$917.21	\$0.00	\$5,754,207.60
06/28/2018	\$5,754,207.60	\$1,590.67	\$98.23	\$5,755,700.04
06/29/2018	\$5,755,700.04	\$1,478.31	\$498,139.14	\$5,259,039.21
06/30/2018	\$5,259,039.21	\$0.00	\$0.00	\$5,259,039.21
Totals	\$5,856,401.27	\$99,181.25	\$696,543.31	\$5,259,039.21
Account Summary				
Ending Balance:	\$5,259,039.21	Minimum Balance:	\$5,259,039.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,881,456.06	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,741,142.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$8,201.00			
Administrative Fee:	(\$94.37)			
Cash Management Fee:	(\$123.02)			
Adjusted Interest:	\$7,983.61			
Balance Including Interest:	\$5,267,022.82			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
06/01/2018	\$7,498,256.67	\$10,522.66	\$0.00	\$7,508,779.33
06/02/2018	\$7,508,779.33	\$0.00	\$0.00	\$7,508,779.33
06/03/2018	\$7,508,779.33	\$0.00	\$0.00	\$7,508,779.33
06/04/2018	\$7,508,779.33	\$0.00	\$0.00	\$7,508,779.33
06/05/2018	\$7,508,779.33	\$0.00	\$0.00	\$7,508,779.33
06/06/2018	\$7,508,779.33	\$0.00	\$0.00	\$7,508,779.33
06/07/2018	\$7,508,779.33	\$0.00	\$0.00	\$7,508,779.33
06/08/2018	\$7,508,779.33	\$0.00	\$53,394.16	\$7,455,385.17
06/09/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/10/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/11/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/12/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/13/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/14/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/15/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/16/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/17/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/18/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/19/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/20/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/21/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/22/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/23/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/24/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/25/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/26/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/27/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/28/2018	\$7,455,385.17	\$0.00	\$0.00	\$7,455,385.17
06/29/2018	\$7,455,385.17	\$60.28	\$0.00	\$7,455,445.45
06/30/2018	\$7,455,445.45	\$0.00	\$0.00	\$7,455,445.45
Totals	\$7,498,256.67	\$10,582.94	\$53,394.16	\$7,455,445.45
Account Summary				
Ending Balance:	\$7,455,445.45	Minimum Balance:	\$7,455,385.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,508,779.33	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,467,847.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$10,667.52			
Administrative Fee:	(\$122.76)			
Cash Management Fee:	(\$160.02)			
Adjusted Interest:	\$10,384.75			
Balance Including Interest:	\$7,465,830.20			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
06/01/2018	\$71,555.87	\$100.32	\$0.00	\$71,656.19
06/02/2018	\$71,656.19	\$0.00	\$0.00	\$71,656.19
06/03/2018	\$71,656.19	\$0.00	\$0.00	\$71,656.19
06/04/2018	\$71,656.19	\$0.00	\$0.00	\$71,656.19
06/05/2018	\$71,656.19	\$50.00	\$0.00	\$71,706.19
06/06/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/07/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/08/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/09/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/10/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/11/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/12/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/13/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/14/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/15/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/16/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/17/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/18/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/19/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/20/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/21/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/22/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/23/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/24/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/25/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/26/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/27/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/28/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/29/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
06/30/2018	\$71,706.19	\$0.00	\$0.00	\$71,706.19
Totals	\$71,555.87	\$150.32	\$0.00	\$71,706.19

Account Summary

Ending Balance:	\$71,706.19	Minimum Balance:	\$71,656.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,706.19	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$71,699.52	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.026132 %
Gross Earnings:	\$102.42			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$1.54)			

Adjusted Interest: \$99.70

Balance Including Interest: \$71,805.89

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
06/01/2018	\$794,439.82	\$1,102.05	\$255,444.38	\$540,097.49
06/02/2018	\$540,097.49	\$0.00	\$0.00	\$540,097.49
06/03/2018	\$540,097.49	\$0.00	\$0.00	\$540,097.49
06/04/2018	\$540,097.49	\$0.00	\$0.00	\$540,097.49
06/05/2018	\$540,097.49	\$991.25	\$0.00	\$541,088.74
06/06/2018	\$541,088.74	\$45.04	\$0.00	\$541,133.78
06/07/2018	\$541,133.78	\$1,353.81	\$30.00	\$542,457.59
06/08/2018	\$542,457.59	\$401.77	\$0.00	\$542,859.36
06/09/2018	\$542,859.36	\$0.00	\$0.00	\$542,859.36
06/10/2018	\$542,859.36	\$0.00	\$0.00	\$542,859.36
06/11/2018	\$542,859.36	\$230.64	\$41.99	\$543,048.01
06/12/2018	\$543,048.01	\$272.74	\$42.86	\$543,277.89
06/13/2018	\$543,277.89	\$490.27	\$0.00	\$543,768.16
06/14/2018	\$543,768.16	\$147.88	\$0.00	\$543,916.04
06/15/2018	\$543,916.04	\$34.41	\$0.00	\$543,950.45
06/16/2018	\$543,950.45	\$0.00	\$0.00	\$543,950.45
06/17/2018	\$543,950.45	\$0.00	\$0.00	\$543,950.45
06/18/2018	\$543,950.45	\$447.92	\$0.00	\$544,398.37
06/19/2018	\$544,398.37	\$803.55	\$0.00	\$545,201.92
06/20/2018	\$545,201.92	\$458.09	\$0.00	\$545,660.01
06/21/2018	\$545,660.01	\$573.41	\$0.00	\$546,233.42
06/22/2018	\$546,233.42	\$453.92	\$0.00	\$546,687.34
06/23/2018	\$546,687.34	\$0.00	\$0.00	\$546,687.34
06/24/2018	\$546,687.34	\$0.00	\$0.00	\$546,687.34
06/25/2018	\$546,687.34	\$643.61	\$0.00	\$547,330.95
06/26/2018	\$547,330.95	\$575.85	\$138.33	\$547,768.47
06/27/2018	\$547,768.47	\$147.95	\$0.00	\$547,916.42
06/28/2018	\$547,916.42	\$208.39	\$0.00	\$548,124.81
06/29/2018	\$548,124.81	\$221.79	\$0.00	\$548,346.60
06/30/2018	\$548,346.60	\$0.00	\$0.00	\$548,346.60
Totals	\$794,439.82	\$9,604.34	\$255,697.56	\$548,346.60

Account Summary

Ending Balance:	\$548,346.60	Minimum Balance:	\$540,097.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,346.60	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$544,296.64	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.026064 %
Gross Earnings:	\$777.50				
Administrative Fee:	(\$8.95)				
Cash Management Fee:	(\$11.66)				

Adjusted Interest: \$756.89

Balance Including Interest: \$549,103.49

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
06/01/2018	\$961.73	\$1.33	\$0.00	\$963.06
06/02/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/03/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/04/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/05/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/06/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/07/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/08/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/09/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/10/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/11/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/12/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/13/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/14/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/15/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/16/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/17/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/18/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/19/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/20/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/21/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/22/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/23/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/24/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/25/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/26/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/27/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/28/2018	\$963.06	\$0.00	\$0.00	\$963.06
06/29/2018	\$963.06	\$5.59	\$0.00	\$968.65
06/30/2018	\$968.65	\$0.00	\$0.00	\$968.65
Totals	\$961.73	\$6.92	\$0.00	\$968.65

Account Summary

Ending Balance:	\$968.65	Minimum Balance:	\$963.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968.65	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$963.43	Charge Rate: 0.025257 %
				Cash Mgmt Rate: 0.025257 %
Gross Earnings:	\$1.38			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			

Adjusted Interest: \$1.34

Balance Including Interest: \$969.99

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
06/01/2018	\$1,615,699.29	\$2,637.77	\$8.61	\$1,618,328.45
06/02/2018	\$1,618,328.45	\$0.00	\$0.00	\$1,618,328.45
06/03/2018	\$1,618,328.45	\$0.00	\$0.00	\$1,618,328.45
06/04/2018	\$1,618,328.45	\$107.50	\$0.00	\$1,618,435.95
06/05/2018	\$1,618,435.95	\$3,525.05	\$0.00	\$1,621,961.00
06/06/2018	\$1,621,961.00	\$238.40	\$0.00	\$1,622,199.40
06/07/2018	\$1,622,199.40	\$322.17	\$0.00	\$1,622,521.57
06/08/2018	\$1,622,521.57	\$2,806.33	\$0.00	\$1,625,327.90
06/09/2018	\$1,625,327.90	\$0.00	\$0.00	\$1,625,327.90
06/10/2018	\$1,625,327.90	\$0.00	\$0.00	\$1,625,327.90
06/11/2018	\$1,625,327.90	\$86.00	\$0.00	\$1,625,413.90
06/12/2018	\$1,625,413.90	\$0.00	\$0.00	\$1,625,413.90
06/13/2018	\$1,625,413.90	\$922.07	\$12,448.15	\$1,613,887.82
06/14/2018	\$1,613,887.82	\$216.73	\$329,632.45	\$1,284,472.10
06/15/2018	\$1,284,472.10	\$930.73	\$6,096.62	\$1,279,306.21
06/16/2018	\$1,279,306.21	\$0.00	\$0.00	\$1,279,306.21
06/17/2018	\$1,279,306.21	\$0.00	\$0.00	\$1,279,306.21
06/18/2018	\$1,279,306.21	\$509.68	\$773.17	\$1,279,042.72
06/19/2018	\$1,279,042.72	\$1,617.93	\$171.21	\$1,280,489.44
06/20/2018	\$1,280,489.44	\$2,360.70	\$0.00	\$1,282,850.14
06/21/2018	\$1,282,850.14	\$339.71	\$29,597.00	\$1,253,592.85
06/22/2018	\$1,253,592.85	\$2,195.65	\$0.00	\$1,255,788.50
06/23/2018	\$1,255,788.50	\$0.00	\$0.00	\$1,255,788.50
06/24/2018	\$1,255,788.50	\$0.00	\$0.00	\$1,255,788.50
06/25/2018	\$1,255,788.50	\$2,056.27	\$598.59	\$1,257,246.18
06/26/2018	\$1,257,246.18	\$1,406.36	\$0.00	\$1,258,652.54
06/27/2018	\$1,258,652.54	\$293.41	\$184.05	\$1,258,761.90
06/28/2018	\$1,258,761.90	\$236.51	\$0.00	\$1,258,998.41
06/29/2018	\$1,258,998.41	\$874.03	\$28,771.95	\$1,231,100.49
06/30/2018	\$1,231,100.49	\$0.00	\$0.00	\$1,231,100.49
Totals	\$1,615,699.29	\$23,683.00	\$408,281.80	\$1,231,100.49
Account Summary				
Ending Balance:	\$1,231,100.49	Minimum Balance:	\$1,231,100.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,625,413.90	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,418,746.47	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$2,026.62			
Administrative Fee:	(\$23.32)			
Cash Management Fee:	(\$30.40)			
Adjusted Interest:	\$1,972.90			
Balance Including Interest:	\$1,233,073.39			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
06/01/2018	\$2,695,319.39	\$3,780.75	\$0.00	\$2,699,100.14
06/02/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/03/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/04/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/05/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/06/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/07/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/08/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/09/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/10/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/11/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/12/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/13/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/14/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/15/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/16/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/17/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/18/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/19/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/20/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/21/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/22/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/23/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/24/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/25/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/26/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/27/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/28/2018	\$2,699,100.14	\$0.00	\$0.00	\$2,699,100.14
06/29/2018	\$2,699,100.14	\$4.42	\$0.00	\$2,699,104.56
06/30/2018	\$2,699,104.56	\$0.00	\$0.00	\$2,699,104.56
Totals	\$2,695,319.39	\$3,785.17	\$0.00	\$2,699,104.56
Account Summary				
Ending Balance:	\$2,699,104.56	Minimum Balance:	\$2,699,100.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,699,104.56	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,699,100.43	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$3,855.56			
Administrative Fee:	(\$44.37)			
Cash Management Fee:	(\$57.83)			
Adjusted Interest:	\$3,753.36			
Balance Including Interest:	\$2,702,857.92			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
06/01/2018	\$40.45	\$0.05	\$0.00	\$40.50
06/02/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/03/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/04/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/05/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/06/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/07/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/08/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/09/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/10/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/11/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/12/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/13/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/14/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/15/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/16/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/17/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/18/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/19/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/20/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/21/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/22/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/23/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/24/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/25/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/26/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/27/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/28/2018	\$40.50	\$0.00	\$0.00	\$40.50
06/29/2018	\$40.50	\$3.17	\$0.00	\$43.67
06/30/2018	\$43.67	\$0.00	\$0.00	\$43.67
Totals	\$40.45	\$3.22	\$0.00	\$43.67

Account Summary

Ending Balance:	\$43.67	Minimum Balance:	\$40.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.67	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$40.71	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: \$43.73

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
06/01/2018	\$3.90	\$0.01	\$0.00	\$3.91
06/02/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/03/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/04/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/05/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/06/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/07/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/08/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/09/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/10/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/11/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/12/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/13/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/14/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/15/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/16/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/17/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/18/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/19/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/20/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/21/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/22/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/23/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/24/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/25/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/26/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/27/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/28/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/29/2018	\$3.91	\$0.00	\$0.00	\$3.91
06/30/2018	\$3.91	\$0.00	\$0.00	\$3.91
Totals	\$3.90	\$0.01	\$0.00	\$3.91

Account Summary

Ending Balance:	\$3.91	Minimum Balance:	\$3.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.91	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3.91	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$3.91

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
06/01/2018	\$17,967.17	\$25.20	\$0.00	\$17,992.37
06/02/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/03/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/04/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/05/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/06/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/07/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/08/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/09/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/10/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/11/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/12/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/13/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/14/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/15/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/16/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/17/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/18/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/19/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/20/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/21/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/22/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/23/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/24/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/25/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/26/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/27/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/28/2018	\$17,992.37	\$0.00	\$0.00	\$17,992.37
06/29/2018	\$17,992.37	\$0.10	\$0.00	\$17,992.47
06/30/2018	\$17,992.47	\$0.00	\$0.00	\$17,992.47
Totals	\$17,967.17	\$25.30	\$0.00	\$17,992.47
Account Summary				
Ending Balance:	\$17,992.47	Minimum Balance:	\$17,992.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,992.47	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$17,992.38	Charge Rate: 0.020286 %
				Cash Mgmt Rate: 0.026372 %
Gross Earnings:	\$25.70			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.01			
Balance Including Interest:	\$18,017.48			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
06/01/2018	\$62,496.97	\$87.66	\$0.00	\$62,584.63
06/02/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/03/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/04/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/05/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/06/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/07/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/08/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/09/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/10/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/11/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/12/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/13/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/14/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/15/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/16/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/17/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/18/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/19/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/20/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/21/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/22/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/23/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/24/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/25/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/26/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/27/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/28/2018	\$62,584.63	\$0.00	\$0.00	\$62,584.63
06/29/2018	\$62,584.63	\$2.69	\$0.00	\$62,587.32
06/30/2018	\$62,587.32	\$0.00	\$0.00	\$62,587.32
Totals	\$62,496.97	\$90.35	\$0.00	\$62,587.32
Account Summary				
Ending Balance:	\$62,587.32	Minimum Balance:	\$62,584.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,587.32	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$62,584.81	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.026050 %
Gross Earnings:	\$89.40			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$87.03			
Balance Including Interest:	\$62,674.35			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
06/01/2018	\$1,915,199.06	\$2,721.85	\$89,018.24	\$1,828,902.67
06/02/2018	\$1,828,902.67	\$0.00	\$0.00	\$1,828,902.67
06/03/2018	\$1,828,902.67	\$0.00	\$0.00	\$1,828,902.67
06/04/2018	\$1,828,902.67	\$0.00	\$0.00	\$1,828,902.67
06/05/2018	\$1,828,902.67	\$5,453.69	\$171.25	\$1,834,185.11
06/06/2018	\$1,834,185.11	\$628.67	\$0.00	\$1,834,813.78
06/07/2018	\$1,834,813.78	\$835.73	\$0.00	\$1,835,649.51
06/08/2018	\$1,835,649.51	\$2,314.58	\$0.00	\$1,837,964.09
06/09/2018	\$1,837,964.09	\$0.00	\$0.00	\$1,837,964.09
06/10/2018	\$1,837,964.09	\$0.00	\$0.00	\$1,837,964.09
06/11/2018	\$1,837,964.09	\$630.15	\$0.00	\$1,838,594.24
06/12/2018	\$1,838,594.24	\$250.00	\$0.00	\$1,838,844.24
06/13/2018	\$1,838,844.24	\$0.00	\$0.00	\$1,838,844.24
06/14/2018	\$1,838,844.24	\$0.00	\$0.00	\$1,838,844.24
06/15/2018	\$1,838,844.24	\$0.00	\$0.00	\$1,838,844.24
06/16/2018	\$1,838,844.24	\$0.00	\$0.00	\$1,838,844.24
06/17/2018	\$1,838,844.24	\$0.00	\$0.00	\$1,838,844.24
06/18/2018	\$1,838,844.24	\$104.77	\$0.00	\$1,838,949.01
06/19/2018	\$1,838,949.01	\$1,922.36	\$125,739.18	\$1,715,132.19
06/20/2018	\$1,715,132.19	\$0.00	\$0.00	\$1,715,132.19
06/21/2018	\$1,715,132.19	\$2,665.01	\$0.00	\$1,717,797.20
06/22/2018	\$1,717,797.20	\$8,051.00	\$0.00	\$1,725,848.20
06/23/2018	\$1,725,848.20	\$0.00	\$0.00	\$1,725,848.20
06/24/2018	\$1,725,848.20	\$0.00	\$0.00	\$1,725,848.20
06/25/2018	\$1,725,848.20	\$10,411.02	\$0.00	\$1,736,259.22
06/26/2018	\$1,736,259.22	\$38.42	\$0.00	\$1,736,297.64
06/27/2018	\$1,736,297.64	\$0.00	\$0.00	\$1,736,297.64
06/28/2018	\$1,736,297.64	\$392.50	\$2,646.53	\$1,734,043.61
06/29/2018	\$1,734,043.61	\$1,728.07	\$0.00	\$1,735,771.68
06/30/2018	\$1,735,771.68	\$458.55	\$0.00	\$1,736,230.23
Totals	\$1,915,199.06	\$38,606.37	\$217,575.20	\$1,736,230.23

Account Summary

Ending Balance:	\$1,736,230.23	Minimum Balance:	\$1,715,132.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,838,949.01	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,792,842.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$2,561.01				
Administrative Fee:	(\$29.47)				
Cash Management Fee:	(\$38.42)				

Adjusted Interest: \$2,493.12

Balance Including Interest: \$1,738,723.35

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
06/01/2018	\$5,755.38	\$8.08	\$0.00	\$5,763.46
06/02/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/03/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/04/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/05/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/06/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/07/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/08/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/09/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/10/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/11/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/12/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/13/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/14/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/15/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/16/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/17/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/18/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/19/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/20/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/21/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/22/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/23/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/24/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/25/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/26/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/27/2018	\$5,763.46	\$0.00	\$0.00	\$5,763.46
06/28/2018	\$5,763.46	\$92.76	\$837.93	\$5,018.29
06/29/2018	\$5,018.29	\$0.00	\$0.00	\$5,018.29
06/30/2018	\$5,018.29	\$0.00	\$0.00	\$5,018.29
Totals	\$5,755.38	\$100.84	\$837.93	\$5,018.29

Account Summary

Ending Balance:	\$5,018.29	Minimum Balance:	\$5,018.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,763.46	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,688.94	Charge Rate:	0.019248 %
				Cash Mgmt Rate:	0.025664 %
Gross Earnings:	\$8.12				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest: \$7.91

Balance Including Interest: \$5,026.20

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
06/01/2018	\$47,218.93	\$64.88	\$7,375.00	\$39,908.81
06/02/2018	\$39,908.81	\$0.00	\$0.00	\$39,908.81
06/03/2018	\$39,908.81	\$0.00	\$0.00	\$39,908.81
06/04/2018	\$39,908.81	\$0.00	\$0.00	\$39,908.81
06/05/2018	\$39,908.81	\$232.40	\$7.30	\$40,133.91
06/06/2018	\$40,133.91	\$26.79	\$0.00	\$40,160.70
06/07/2018	\$40,160.70	\$35.61	\$0.00	\$40,196.31
06/08/2018	\$40,196.31	\$100.23	\$0.00	\$40,296.54
06/09/2018	\$40,296.54	\$0.00	\$0.00	\$40,296.54
06/10/2018	\$40,296.54	\$0.00	\$0.00	\$40,296.54
06/11/2018	\$40,296.54	\$26.85	\$0.00	\$40,323.39
06/12/2018	\$40,323.39	\$0.00	\$0.00	\$40,323.39
06/13/2018	\$40,323.39	\$0.00	\$0.00	\$40,323.39
06/14/2018	\$40,323.39	\$0.00	\$0.00	\$40,323.39
06/15/2018	\$40,323.39	\$0.00	\$0.00	\$40,323.39
06/16/2018	\$40,323.39	\$0.00	\$0.00	\$40,323.39
06/17/2018	\$40,323.39	\$0.00	\$0.00	\$40,323.39
06/18/2018	\$40,323.39	\$4.46	\$0.00	\$40,327.85
06/19/2018	\$40,327.85	\$31.82	\$16.51	\$40,343.16
06/20/2018	\$40,343.16	\$0.00	\$0.00	\$40,343.16
06/21/2018	\$40,343.16	\$113.56	\$0.00	\$40,456.72
06/22/2018	\$40,456.72	\$0.00	\$0.00	\$40,456.72
06/23/2018	\$40,456.72	\$0.00	\$0.00	\$40,456.72
06/24/2018	\$40,456.72	\$0.00	\$0.00	\$40,456.72
06/25/2018	\$40,456.72	\$13.21	\$0.00	\$40,469.93
06/26/2018	\$40,469.93	\$1.64	\$0.00	\$40,471.57
06/27/2018	\$40,471.57	\$0.00	\$0.00	\$40,471.57
06/28/2018	\$40,471.57	\$16.73	\$152.62	\$40,335.68
06/29/2018	\$40,335.68	\$73.97	\$0.00	\$40,409.65
06/30/2018	\$40,409.65	\$19.54	\$0.00	\$40,429.19
Totals	\$47,218.93	\$761.69	\$7,551.43	\$40,429.19

Account Summary

Ending Balance:	\$40,429.19	Minimum Balance:	\$39,908.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,471.57	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$40,290.27	Charge Rate:	0.019930 %
				Cash Mgmt Rate:	0.025970 %
Gross Earnings:	\$57.56				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$0.86)				

Adjusted Interest: \$56.04

Balance Including Interest: \$40,485.23

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
06/01/2018	\$44,455.68	\$61.96	\$0.00	\$44,517.64
06/02/2018	\$44,517.64	\$0.00	\$0.00	\$44,517.64
06/03/2018	\$44,517.64	\$0.00	\$0.00	\$44,517.64
06/04/2018	\$44,517.64	\$0.00	\$0.00	\$44,517.64
06/05/2018	\$44,517.64	\$94.43	\$0.00	\$44,612.07
06/06/2018	\$44,612.07	\$0.00	\$0.00	\$44,612.07
06/07/2018	\$44,612.07	\$0.00	\$0.00	\$44,612.07
06/08/2018	\$44,612.07	\$0.00	\$0.00	\$44,612.07
06/09/2018	\$44,612.07	\$0.00	\$0.00	\$44,612.07
06/10/2018	\$44,612.07	\$0.00	\$0.00	\$44,612.07
06/11/2018	\$44,612.07	\$0.00	\$0.00	\$44,612.07
06/12/2018	\$44,612.07	\$128.54	\$0.00	\$44,740.61
06/13/2018	\$44,740.61	\$0.00	\$0.00	\$44,740.61
06/14/2018	\$44,740.61	\$0.00	\$0.00	\$44,740.61
06/15/2018	\$44,740.61	\$0.00	\$0.00	\$44,740.61
06/16/2018	\$44,740.61	\$0.00	\$0.00	\$44,740.61
06/17/2018	\$44,740.61	\$0.00	\$0.00	\$44,740.61
06/18/2018	\$44,740.61	\$0.00	\$0.00	\$44,740.61
06/19/2018	\$44,740.61	\$28.52	\$0.00	\$44,769.13
06/20/2018	\$44,769.13	\$0.00	\$0.00	\$44,769.13
06/21/2018	\$44,769.13	\$138.72	\$0.00	\$44,907.85
06/22/2018	\$44,907.85	\$0.00	\$0.00	\$44,907.85
06/23/2018	\$44,907.85	\$0.00	\$0.00	\$44,907.85
06/24/2018	\$44,907.85	\$0.00	\$0.00	\$44,907.85
06/25/2018	\$44,907.85	\$53.82	\$0.00	\$44,961.67
06/26/2018	\$44,961.67	\$0.00	\$0.00	\$44,961.67
06/27/2018	\$44,961.67	\$0.00	\$0.00	\$44,961.67
06/28/2018	\$44,961.67	\$0.00	\$0.00	\$44,961.67
06/29/2018	\$44,961.67	\$30.47	\$0.00	\$44,992.14
06/30/2018	\$44,992.14	\$0.00	\$0.00	\$44,992.14
Totals	\$44,455.68	\$536.46	\$0.00	\$44,992.14

Account Summary

Ending Balance:	\$44,992.14	Minimum Balance:	\$44,517.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,992.14	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$44,751.33	Charge Rate:	0.020119 %
				Cash Mgmt Rate:	0.026100 %
Gross Earnings:	\$63.92				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$0.96)				

Adjusted Interest: \$62.22

Balance Including Interest: \$45,054.36

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
06/01/2018	\$1,804,964.84	\$6,384.33	\$7,174.97	\$1,804,174.20
06/02/2018	\$1,804,174.20	\$0.00	\$0.00	\$1,804,174.20
06/03/2018	\$1,804,174.20	\$0.00	\$0.00	\$1,804,174.20
06/04/2018	\$1,804,174.20	\$25,015.21	\$0.00	\$1,829,189.41
06/05/2018	\$1,829,189.41	\$4,964.19	\$0.00	\$1,834,153.60
06/06/2018	\$1,834,153.60	\$2,390.01	\$10.64	\$1,836,532.97
06/07/2018	\$1,836,532.97	\$4,097.30	\$139.90	\$1,840,490.37
06/08/2018	\$1,840,490.37	\$5,615.97	\$6,257.16	\$1,839,849.18
06/09/2018	\$1,839,849.18	\$0.00	\$0.00	\$1,839,849.18
06/10/2018	\$1,839,849.18	\$0.00	\$0.00	\$1,839,849.18
06/11/2018	\$1,839,849.18	\$645.17	\$0.00	\$1,840,494.35
06/12/2018	\$1,840,494.35	\$3,074.26	\$0.00	\$1,843,568.61
06/13/2018	\$1,843,568.61	\$2,950.01	\$0.00	\$1,846,518.62
06/14/2018	\$1,846,518.62	\$1,138.59	\$0.00	\$1,847,657.21
06/15/2018	\$1,847,657.21	\$3,465.33	\$18,723.59	\$1,832,398.95
06/16/2018	\$1,832,398.95	\$0.00	\$0.00	\$1,832,398.95
06/17/2018	\$1,832,398.95	\$0.00	\$0.00	\$1,832,398.95
06/18/2018	\$1,832,398.95	\$714.05	\$0.00	\$1,833,113.00
06/19/2018	\$1,833,113.00	\$2,738.35	\$82,231.81	\$1,753,619.54
06/20/2018	\$1,753,619.54	\$3,183.56	\$188.91	\$1,756,614.19
06/21/2018	\$1,756,614.19	\$8,285.40	\$0.00	\$1,764,899.59
06/22/2018	\$1,764,899.59	\$2,954.30	\$21,226.39	\$1,746,627.50
06/23/2018	\$1,746,627.50	\$0.00	\$0.00	\$1,746,627.50
06/24/2018	\$1,746,627.50	\$0.00	\$0.00	\$1,746,627.50
06/25/2018	\$1,746,627.50	\$1,326.63	\$187.05	\$1,747,767.08
06/26/2018	\$1,747,767.08	\$3,080.64	\$0.00	\$1,750,847.72
06/27/2018	\$1,750,847.72	\$547.30	\$0.00	\$1,751,395.02
06/28/2018	\$1,751,395.02	\$1,947.16	\$0.00	\$1,753,342.18
06/29/2018	\$1,753,342.18	\$5,206.26	\$162,623.84	\$1,595,924.60
06/30/2018	\$1,595,924.60	\$116.34	\$128.80	\$1,595,912.14
Totals	\$1,804,964.84	\$89,840.36	\$298,893.06	\$1,595,912.14
Account Summary				
Ending Balance:	\$1,595,912.14	Minimum Balance:	\$1,595,912.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,847,657.21	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,706.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$2,556.52			
Administrative Fee:	(\$29.42)			
Cash Management Fee:	(\$38.35)			
Adjusted Interest:	\$2,488.75			
Balance Including Interest:	\$1,598,400.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
06/01/2018	\$743,356.23	\$1,058.04	\$0.00	\$744,414.27
06/02/2018	\$744,414.27	\$0.00	\$0.00	\$744,414.27
06/03/2018	\$744,414.27	\$0.00	\$0.00	\$744,414.27
06/04/2018	\$744,414.27	\$0.00	\$0.00	\$744,414.27
06/05/2018	\$744,414.27	\$10,000.00	\$0.00	\$754,414.27
06/06/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/07/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/08/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/09/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/10/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/11/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/12/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/13/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/14/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/15/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/16/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/17/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/18/2018	\$754,414.27	\$0.00	\$0.00	\$754,414.27
06/19/2018	\$754,414.27	\$0.00	\$43,165.86	\$711,248.41
06/20/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/21/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/22/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/23/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/24/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/25/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/26/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/27/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/28/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/29/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
06/30/2018	\$711,248.41	\$0.00	\$0.00	\$711,248.41
Totals	\$743,356.23	\$11,058.04	\$43,165.86	\$711,248.41

Account Summary

Ending Balance:	\$711,248.41	Minimum Balance:	\$711,248.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,414.27	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$735,814.59	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.026076 %

Gross Earnings:	\$1,051.09
Administrative Fee:	(\$12.10)
Cash Management Fee:	(\$15.77)

Adjusted Interest: \$1,023.22

Balance Including Interest: \$712,271.63

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - ENUMCLAW FIRE SPECIAL RESCUE				
06/01/2018	\$2,542.08	\$3.63	\$0.00	\$2,545.71
06/02/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/03/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/04/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/05/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/06/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/07/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/08/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/09/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/10/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/11/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/12/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/13/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/14/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/15/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/16/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/17/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/18/2018	\$2,545.71	\$0.00	\$0.00	\$2,545.71
06/19/2018	\$2,545.71	\$0.00	\$339.93	\$2,205.78
06/20/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/21/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/22/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/23/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/24/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/25/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/26/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/27/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/28/2018	\$2,205.78	\$0.00	\$0.00	\$2,205.78
06/29/2018	\$2,205.78	\$0.25	\$0.00	\$2,206.03
06/30/2018	\$2,206.03	\$0.00	\$0.00	\$2,206.03
Totals	\$2,542.08	\$3.88	\$339.93	\$2,206.03

Account Summary

Ending Balance:	\$2,206.03	Minimum Balance:	\$2,205.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,545.71	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,409.75	Charge Rate:	0.020196 %
				Cash Mgmt Rate:	0.025245 %
Gross Earnings:	\$3.44				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest: \$3.35

Balance Including Interest: \$2,209.38

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
06/01/2018	\$4,721,417.70	\$6,552.05	\$0.00	\$4,727,969.75
06/02/2018	\$4,727,969.75	\$0.00	\$0.00	\$4,727,969.75
06/03/2018	\$4,727,969.75	\$0.00	\$0.00	\$4,727,969.75
06/04/2018	\$4,727,969.75	\$0.00	\$0.00	\$4,727,969.75
06/05/2018	\$4,727,969.75	\$4,996.47	\$0.00	\$4,732,966.22
06/06/2018	\$4,732,966.22	\$894.54	\$0.00	\$4,733,860.76
06/07/2018	\$4,733,860.76	\$4,537.04	\$2,338.24	\$4,736,059.56
06/08/2018	\$4,736,059.56	\$570.03	\$295.85	\$4,736,333.74
06/09/2018	\$4,736,333.74	\$0.00	\$0.00	\$4,736,333.74
06/10/2018	\$4,736,333.74	\$0.00	\$0.00	\$4,736,333.74
06/11/2018	\$4,736,333.74	\$628.04	\$34.34	\$4,736,927.44
06/12/2018	\$4,736,927.44	\$1,270.33	\$0.00	\$4,738,197.77
06/13/2018	\$4,738,197.77	\$627.27	\$0.00	\$4,738,825.04
06/14/2018	\$4,738,825.04	\$2,086.69	\$3,422,942.50	\$1,317,969.23
06/15/2018	\$1,317,969.23	\$0.00	\$0.00	\$1,317,969.23
06/16/2018	\$1,317,969.23	\$0.00	\$0.00	\$1,317,969.23
06/17/2018	\$1,317,969.23	\$0.00	\$0.00	\$1,317,969.23
06/18/2018	\$1,317,969.23	\$3,589.87	\$453.57	\$1,321,105.53
06/19/2018	\$1,321,105.53	\$8,146.44	\$478.97	\$1,328,773.00
06/20/2018	\$1,328,773.00	\$3,614.45	\$66.62	\$1,332,320.83
06/21/2018	\$1,332,320.83	\$2,136.70	\$3,290.99	\$1,331,166.54
06/22/2018	\$1,331,166.54	\$2,846.14	\$718.52	\$1,333,294.16
06/23/2018	\$1,333,294.16	\$0.00	\$0.00	\$1,333,294.16
06/24/2018	\$1,333,294.16	\$0.00	\$0.00	\$1,333,294.16
06/25/2018	\$1,333,294.16	\$2,694.02	\$0.00	\$1,335,988.18
06/26/2018	\$1,335,988.18	\$722.27	\$0.00	\$1,336,710.45
06/27/2018	\$1,336,710.45	\$1,351.38	\$348.08	\$1,337,713.75
06/28/2018	\$1,337,713.75	\$2,222.67	\$0.00	\$1,339,936.42
06/29/2018	\$1,339,936.42	\$5,220.99	\$0.00	\$1,345,157.41
06/30/2018	\$1,345,157.41	\$263.84	\$434.39	\$1,344,986.86
Totals	\$4,721,417.70	\$54,971.23	\$3,431,402.07	\$1,344,986.86

Account Summary

Ending Balance:	\$1,344,986.86	Minimum Balance:	\$1,317,969.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,738,825.04	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,805,444.51	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$4,007.46				
Administrative Fee:	(\$46.12)				
Cash Management Fee:	(\$60.11)				

Adjusted Interest: \$3,901.23

Balance Including Interest: \$1,348,888.09

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
06/01/2018	\$1,227,984.64	\$1,722.44	\$0.00	\$1,229,707.08
06/02/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/03/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/04/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/05/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/06/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/07/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/08/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/09/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/10/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/11/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/12/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/13/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/14/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/15/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/16/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/17/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/18/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/19/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/20/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/21/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/22/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/23/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/24/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/25/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/26/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/27/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/28/2018	\$1,229,707.08	\$0.00	\$0.00	\$1,229,707.08
06/29/2018	\$1,229,707.08	\$25.38	\$0.00	\$1,229,732.46
06/30/2018	\$1,229,732.46	\$0.00	\$0.00	\$1,229,732.46
Totals	\$1,227,984.64	\$1,747.82	\$0.00	\$1,229,732.46
Account Summary				
Ending Balance:	\$1,229,732.46	Minimum Balance:	\$1,229,707.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,229,732.46	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,229,708.77	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$1,756.59			
Administrative Fee:	(\$20.21)			
Cash Management Fee:	(\$26.35)			
Adjusted Interest:	\$1,710.03			
Balance Including Interest:	\$1,231,442.49			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
06/01/2018	\$5,933,092.19	\$8,325.26	\$0.00	\$5,941,417.45
06/02/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/03/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/04/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/05/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/06/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/07/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/08/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/09/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/10/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/11/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/12/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/13/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/14/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/15/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/16/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/17/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/18/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/19/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/20/2018	\$5,941,417.45	\$0.00	\$0.00	\$5,941,417.45
06/21/2018	\$5,941,417.45	\$0.00	\$855.00	\$5,940,562.45
06/22/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/23/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/24/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/25/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/26/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/27/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/28/2018	\$5,940,562.45	\$0.00	\$0.00	\$5,940,562.45
06/29/2018	\$5,940,562.45	\$22.98	\$0.00	\$5,940,585.43
06/30/2018	\$5,940,585.43	\$0.00	\$0.00	\$5,940,585.43
Totals	\$5,933,092.19	\$8,348.24	\$855.00	\$5,940,585.43

Account Summary

Ending Balance:	\$5,940,585.43	Minimum Balance:	\$5,940,562.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,941,417.45	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,941,133.98	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$8,486.67				
Administrative Fee:	(\$97.66)				
Cash Management Fee:	(\$127.30)				

Adjusted Interest: \$8,261.71

Balance Including Interest: \$5,948,847.14

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
06/01/2018	\$8,442,389.16	\$12,386.86	\$2,164.11	\$8,452,611.91
06/02/2018	\$8,452,611.91	\$0.00	\$0.00	\$8,452,611.91
06/03/2018	\$8,452,611.91	\$0.00	\$0.00	\$8,452,611.91
06/04/2018	\$8,452,611.91	\$0.00	\$775,000.00	\$7,677,611.91
06/05/2018	\$7,677,611.91	\$17,817.02	\$264.04	\$7,695,164.89
06/06/2018	\$7,695,164.89	\$1,317.06	\$686.22	\$7,695,795.73
06/07/2018	\$7,695,795.73	\$10,625.56	\$258,546.06	\$7,447,875.23
06/08/2018	\$7,447,875.23	\$1,889.32	\$54,946.47	\$7,394,818.08
06/09/2018	\$7,394,818.08	\$0.00	\$0.00	\$7,394,818.08
06/10/2018	\$7,394,818.08	\$0.00	\$0.00	\$7,394,818.08
06/11/2018	\$7,394,818.08	\$5,469.44	\$78,148.62	\$7,322,138.90
06/12/2018	\$7,322,138.90	\$824.81	\$0.00	\$7,322,963.71
06/13/2018	\$7,322,963.71	\$95.72	\$0.00	\$7,323,059.43
06/14/2018	\$7,323,059.43	\$305.51	\$0.00	\$7,323,364.94
06/15/2018	\$7,323,364.94	\$262.77	\$40.00	\$7,323,587.71
06/16/2018	\$7,323,587.71	\$0.00	\$0.00	\$7,323,587.71
06/17/2018	\$7,323,587.71	\$0.00	\$0.00	\$7,323,587.71
06/18/2018	\$7,323,587.71	\$2,279.45	\$131.34	\$7,325,735.82
06/19/2018	\$7,325,735.82	\$13,477.92	\$249.97	\$7,338,963.77
06/20/2018	\$7,338,963.77	\$3,289.73	\$0.00	\$7,342,253.50
06/21/2018	\$7,342,253.50	\$5,794.85	\$0.00	\$7,348,048.35
06/22/2018	\$7,348,048.35	\$4,007.15	\$409,760.89	\$6,942,294.61
06/23/2018	\$6,942,294.61	\$0.00	\$0.00	\$6,942,294.61
06/24/2018	\$6,942,294.61	\$0.00	\$0.00	\$6,942,294.61
06/25/2018	\$6,942,294.61	\$5,869.82	\$49,230.84	\$6,898,933.59
06/26/2018	\$6,898,933.59	\$7,984.49	\$76,580.49	\$6,830,337.59
06/27/2018	\$6,830,337.59	\$3,183.06	\$0.00	\$6,833,520.65
06/28/2018	\$6,833,520.65	\$7,824.90	\$50.19	\$6,841,295.36
06/29/2018	\$6,841,295.36	\$3,240.34	\$38,080.56	\$6,806,455.14
06/30/2018	\$6,806,455.14	\$0.00	\$0.00	\$6,806,455.14
Totals	\$8,442,389.16	\$107,945.78	\$1,743,879.80	\$6,806,455.14

Account Summary

Ending Balance:	\$6,806,455.14	Minimum Balance:	\$6,806,455.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,452,611.91	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,350,663.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$10,500.13
Administrative Fee:	(\$120.83)
Cash Management Fee:	(\$157.51)

Adjusted Interest: \$10,221.80

Balance Including Interest: \$6,816,676.94

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
06/01/2018	\$214,834.89	\$257.57	\$0.00	\$215,092.46
06/02/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/03/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/04/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/05/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/06/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/07/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/08/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/09/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/10/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/11/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/12/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/13/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/14/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/15/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/16/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/17/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/18/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/19/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/20/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/21/2018	\$215,092.46	\$0.00	\$0.00	\$215,092.46
06/22/2018	\$215,092.46	\$0.00	\$39,679.92	\$175,412.54
06/23/2018	\$175,412.54	\$0.00	\$0.00	\$175,412.54
06/24/2018	\$175,412.54	\$0.00	\$0.00	\$175,412.54
06/25/2018	\$175,412.54	\$0.00	\$0.00	\$175,412.54
06/26/2018	\$175,412.54	\$0.00	\$0.00	\$175,412.54
06/27/2018	\$175,412.54	\$0.00	\$0.00	\$175,412.54
06/28/2018	\$175,412.54	\$0.00	\$0.00	\$175,412.54
06/29/2018	\$175,412.54	\$0.51	\$5,331.53	\$170,081.52
06/30/2018	\$170,081.52	\$0.00	\$0.00	\$170,081.52

Totals	\$214,834.89	\$258.08	\$45,011.45	\$170,081.52
---------------	--------------	----------	-------------	--------------

Account Summary

Ending Balance:	\$170,081.52	Minimum Balance:	\$170,081.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,092.46	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$202,833.08	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.026093 %

Gross Earnings:	\$289.74
Administrative Fee:	(\$3.33)
Cash Management Fee:	(\$4.35)

Adjusted Interest:	\$282.06
---------------------------	----------

Balance Including Interest:	\$170,363.58
------------------------------------	--------------

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
06/01/2018	\$6,981,235.69	\$9,859.34	\$0.00	\$6,991,095.03
06/02/2018	\$6,991,095.03	\$0.00	\$0.00	\$6,991,095.03
06/03/2018	\$6,991,095.03	\$0.00	\$0.00	\$6,991,095.03
06/04/2018	\$6,991,095.03	\$775,000.00	\$0.00	\$7,766,095.03
06/05/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/06/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/07/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/08/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/09/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/10/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/11/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/12/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/13/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/14/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/15/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/16/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/17/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/18/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/19/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/20/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/21/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/22/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/23/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/24/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/25/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/26/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/27/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/28/2018	\$7,766,095.03	\$0.00	\$0.00	\$7,766,095.03
06/29/2018	\$7,766,095.03	\$29.52	\$0.00	\$7,766,124.55
06/30/2018	\$7,766,124.55	\$0.00	\$0.00	\$7,766,124.55
Totals	\$6,981,235.69	\$784,888.86	\$0.00	\$7,766,124.55

Account Summary

Ending Balance:	\$7,766,124.55	Minimum Balance:	\$6,991,095.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,766,124.55	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,688,597.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$10,982.85				
Administrative Fee:	(\$126.39)				
Cash Management Fee:	(\$164.75)				

Adjusted Interest: \$10,691.72

Balance Including Interest: \$7,776,816.27

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
06/01/2018	\$1,150,331.75	\$1,613.59	\$0.00	\$1,151,945.34
06/02/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/03/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/04/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/05/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/06/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/07/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/08/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/09/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/10/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/11/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/12/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/13/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/14/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/15/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/16/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/17/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/18/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/19/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/20/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/21/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/22/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/23/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/24/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/25/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/26/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/27/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/28/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/29/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
06/30/2018	\$1,151,945.34	\$0.00	\$0.00	\$1,151,945.34
Totals	\$1,150,331.75	\$1,613.59	\$0.00	\$1,151,945.34

Account Summary

Ending Balance:	\$1,151,945.34	Minimum Balance:	\$1,151,945.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,151,945.34	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,151,945.34	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$1,645.51				
Administrative Fee:	(\$18.94)				
Cash Management Fee:	(\$24.68)				

Adjusted Interest: \$1,601.89

Balance Including Interest: \$1,153,547.23

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
06/01/2018	\$741.08	\$0.79	\$0.00	\$741.87
06/02/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/03/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/04/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/05/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/06/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/07/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/08/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/09/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/10/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/11/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/12/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/13/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/14/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/15/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/16/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/17/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/18/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/19/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/20/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/21/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/22/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/23/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/24/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/25/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/26/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/27/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/28/2018	\$741.87	\$0.00	\$0.00	\$741.87
06/29/2018	\$741.87	\$94.66	\$0.00	\$836.53
06/30/2018	\$836.53	\$0.00	\$0.00	\$836.53
Totals	\$741.08	\$95.45	\$0.00	\$836.53
Account Summary				
Ending Balance:	\$836.53	Minimum Balance:	\$741.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$836.53	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$748.18	Charge Rate: 0.016262 %
				Cash Mgmt Rate: 0.032523 %
Gross Earnings:	\$1.07			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.04			
Balance Including Interest:	\$837.57			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

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

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
06/01/2018	\$183.03	\$0.20	\$0.00	\$183.23
06/02/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/03/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/04/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/05/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/06/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/07/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/08/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/09/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/10/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/11/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/12/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/13/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/14/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/15/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/16/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/17/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/18/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/19/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/20/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/21/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/22/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/23/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/24/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/25/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/26/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/27/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/28/2018	\$183.23	\$0.00	\$0.00	\$183.23
06/29/2018	\$183.23	\$23.43	\$0.00	\$206.66
06/30/2018	\$206.66	\$0.00	\$0.00	\$206.66
Totals	\$183.03	\$23.63	\$0.00	\$206.66

Account Summary

Ending Balance:	\$206.66	Minimum Balance:	\$183.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206.66	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$184.79	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.26				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.26

Balance Including Interest: \$206.92

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
06/01/2018	\$1,380,304.90	\$2,003.92	\$0.00	\$1,382,308.82
06/02/2018	\$1,382,308.82	\$0.00	\$0.00	\$1,382,308.82
06/03/2018	\$1,382,308.82	\$0.00	\$0.00	\$1,382,308.82
06/04/2018	\$1,382,308.82	\$0.00	\$0.00	\$1,382,308.82
06/05/2018	\$1,382,308.82	\$4,241.64	\$0.00	\$1,386,550.46
06/06/2018	\$1,386,550.46	\$514.36	\$48.40	\$1,387,016.42
06/07/2018	\$1,387,016.42	\$198.56	\$0.00	\$1,387,214.98
06/08/2018	\$1,387,214.98	\$26.34	\$743.34	\$1,386,497.98
06/09/2018	\$1,386,497.98	\$0.00	\$0.00	\$1,386,497.98
06/10/2018	\$1,386,497.98	\$0.00	\$0.00	\$1,386,497.98
06/11/2018	\$1,386,497.98	\$637.90	\$0.00	\$1,387,135.88
06/12/2018	\$1,387,135.88	\$277.58	\$0.00	\$1,387,413.46
06/13/2018	\$1,387,413.46	\$0.00	\$0.00	\$1,387,413.46
06/14/2018	\$1,387,413.46	\$742.27	\$0.00	\$1,388,155.73
06/15/2018	\$1,388,155.73	\$0.00	\$0.00	\$1,388,155.73
06/16/2018	\$1,388,155.73	\$0.00	\$0.00	\$1,388,155.73
06/17/2018	\$1,388,155.73	\$0.00	\$0.00	\$1,388,155.73
06/18/2018	\$1,388,155.73	\$444.14	\$0.00	\$1,388,599.87
06/19/2018	\$1,388,599.87	\$340.39	\$150,938.51	\$1,238,001.75
06/20/2018	\$1,238,001.75	\$1,538.68	\$34.44	\$1,239,505.99
06/21/2018	\$1,239,505.99	\$607.84	\$0.00	\$1,240,113.83
06/22/2018	\$1,240,113.83	\$590.81	\$0.00	\$1,240,704.64
06/23/2018	\$1,240,704.64	\$0.00	\$0.00	\$1,240,704.64
06/24/2018	\$1,240,704.64	\$0.00	\$0.00	\$1,240,704.64
06/25/2018	\$1,240,704.64	\$912.46	\$59.28	\$1,241,557.82
06/26/2018	\$1,241,557.82	\$773.51	\$0.00	\$1,242,331.33
06/27/2018	\$1,242,331.33	\$365.21	\$0.00	\$1,242,696.54
06/28/2018	\$1,242,696.54	\$421.94	\$85.21	\$1,243,033.27
06/29/2018	\$1,243,033.27	\$1,622.63	\$0.00	\$1,244,655.90
06/30/2018	\$1,244,655.90	\$0.00	\$52.31	\$1,244,603.59
Totals	\$1,380,304.90	\$16,260.18	\$151,961.49	\$1,244,603.59
Account Summary				
Ending Balance:	\$1,244,603.59	Minimum Balance:	\$1,238,001.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388,599.87	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,328,377.02	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$1,897.54			
Administrative Fee:	(\$21.84)			
Cash Management Fee:	(\$28.46)			
Adjusted Interest:	\$1,847.24			
Balance Including Interest:	\$1,246,450.83			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
06/01/2018	\$1,234,168.55	\$1,731.19	\$0.00	\$1,235,899.74
06/02/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/03/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/04/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/05/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/06/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/07/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/08/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/09/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/10/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/11/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/12/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/13/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/14/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/15/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/16/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/17/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/18/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/19/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/20/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/21/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/22/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/23/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/24/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/25/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/26/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/27/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/28/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/29/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
06/30/2018	\$1,235,899.74	\$0.00	\$0.00	\$1,235,899.74
Totals	\$1,234,168.55	\$1,731.19	\$0.00	\$1,235,899.74
Account Summary				
Ending Balance:	\$1,235,899.74	Minimum Balance:	\$1,235,899.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,235,899.74	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,235,899.74	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$1,765.43			
Administrative Fee:	(\$20.32)			
Cash Management Fee:	(\$26.48)			
Adjusted Interest:	\$1,718.63			
Balance Including Interest:	\$1,237,618.37			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
06/01/2018	\$182,210.91	\$252.60	\$48,537.50	\$133,926.01
06/02/2018	\$133,926.01	\$0.00	\$0.00	\$133,926.01
06/03/2018	\$133,926.01	\$0.00	\$0.00	\$133,926.01
06/04/2018	\$133,926.01	\$0.00	\$0.00	\$133,926.01
06/05/2018	\$133,926.01	\$422.24	\$0.00	\$134,348.25
06/06/2018	\$134,348.25	\$66.48	\$0.00	\$134,414.73
06/07/2018	\$134,414.73	\$25.18	\$0.00	\$134,439.91
06/08/2018	\$134,439.91	\$3.34	\$0.00	\$134,443.25
06/09/2018	\$134,443.25	\$0.00	\$0.00	\$134,443.25
06/10/2018	\$134,443.25	\$0.00	\$0.00	\$134,443.25
06/11/2018	\$134,443.25	\$18.72	\$0.00	\$134,461.97
06/12/2018	\$134,461.97	\$35.21	\$0.00	\$134,497.18
06/13/2018	\$134,497.18	\$0.00	\$0.00	\$134,497.18
06/14/2018	\$134,497.18	\$94.14	\$0.00	\$134,591.32
06/15/2018	\$134,591.32	\$0.00	\$0.00	\$134,591.32
06/16/2018	\$134,591.32	\$0.00	\$0.00	\$134,591.32
06/17/2018	\$134,591.32	\$0.00	\$0.00	\$134,591.32
06/18/2018	\$134,591.32	\$56.65	\$0.00	\$134,647.97
06/19/2018	\$134,647.97	\$43.17	\$0.00	\$134,691.14
06/20/2018	\$134,691.14	\$195.15	\$0.00	\$134,886.29
06/21/2018	\$134,886.29	\$77.09	\$0.00	\$134,963.38
06/22/2018	\$134,963.38	\$74.93	\$0.00	\$135,038.31
06/23/2018	\$135,038.31	\$0.00	\$0.00	\$135,038.31
06/24/2018	\$135,038.31	\$0.00	\$0.00	\$135,038.31
06/25/2018	\$135,038.31	\$115.73	\$0.00	\$135,154.04
06/26/2018	\$135,154.04	\$98.40	\$0.00	\$135,252.44
06/27/2018	\$135,252.44	\$46.32	\$0.00	\$135,298.76
06/28/2018	\$135,298.76	\$53.51	\$11.15	\$135,341.12
06/29/2018	\$135,341.12	\$205.80	\$0.00	\$135,546.92
06/30/2018	\$135,546.92	\$0.00	\$6.63	\$135,540.29
Totals	\$182,210.91	\$1,884.66	\$48,555.28	\$135,540.29

Account Summary

Ending Balance:	\$135,540.29	Minimum Balance:	\$133,926.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,546.92	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$134,683.19	Charge Rate:	0.019964 %
				Cash Mgmt Rate:	0.026107 %
Gross Earnings:	\$192.39				
Administrative Fee:	(\$2.21)				
Cash Management Fee:	(\$2.89)				

Adjusted Interest: \$187.29

Balance Including Interest: \$135,727.58

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
06/01/2018	\$10,938,146.13	\$16,570.03	\$103,343.15	\$10,851,373.01
06/02/2018	\$10,851,373.01	\$0.00	\$0.00	\$10,851,373.01
06/03/2018	\$10,851,373.01	\$0.00	\$0.00	\$10,851,373.01
06/04/2018	\$10,851,373.01	\$2,067.60	\$314,274.82	\$10,539,165.79
06/05/2018	\$10,539,165.79	\$1,717,225.92	\$322,017.67	\$11,934,374.04
06/06/2018	\$11,934,374.04	\$4,398.83	\$84,357.62	\$11,854,415.25
06/07/2018	\$11,854,415.25	\$19,292.92	\$2,440.12	\$11,871,268.05
06/08/2018	\$11,871,268.05	\$17,285.73	\$135,757.19	\$11,752,796.59
06/09/2018	\$11,752,796.59	\$0.00	\$0.00	\$11,752,796.59
06/10/2018	\$11,752,796.59	\$0.00	\$0.00	\$11,752,796.59
06/11/2018	\$11,752,796.59	\$4,416.94	\$2,779.00	\$11,754,434.53
06/12/2018	\$11,754,434.53	\$8,399.64	\$358.76	\$11,762,475.41
06/13/2018	\$11,762,475.41	\$32,447.39	\$29,938.20	\$11,764,984.60
06/14/2018	\$11,764,984.60	\$36,746.75	\$611.09	\$11,801,120.26
06/15/2018	\$11,801,120.26	\$328,714.00	\$203,656.87	\$11,926,177.39
06/16/2018	\$11,926,177.39	\$0.00	\$0.00	\$11,926,177.39
06/17/2018	\$11,926,177.39	\$0.00	\$0.00	\$11,926,177.39
06/18/2018	\$11,926,177.39	\$4,431.89	\$555.52	\$11,930,053.76
06/19/2018	\$11,930,053.76	\$14,452.30	\$287,333.15	\$11,657,172.91
06/20/2018	\$11,657,172.91	\$137,372.39	\$32,383.00	\$11,762,162.30
06/21/2018	\$11,762,162.30	\$8,064.29	\$717.63	\$11,769,508.96
06/22/2018	\$11,769,508.96	\$6,353.56	\$70,267.35	\$11,705,595.17
06/23/2018	\$11,705,595.17	\$0.00	\$0.00	\$11,705,595.17
06/24/2018	\$11,705,595.17	\$0.00	\$0.00	\$11,705,595.17
06/25/2018	\$11,705,595.17	\$10,742.40	\$37,018.95	\$11,679,318.62
06/26/2018	\$11,679,318.62	\$134,668.22	\$3,238.63	\$11,810,748.21
06/27/2018	\$11,810,748.21	\$1,941.88	\$7,700.98	\$11,804,989.11
06/28/2018	\$11,804,989.11	\$9,755.31	\$1,391,496.35	\$10,423,248.07
06/29/2018	\$10,423,248.07	\$14,848.48	\$203,554.39	\$10,234,542.16
06/30/2018	\$10,234,542.16	\$2,352.80	\$1,542.72	\$10,235,352.24
Totals	\$10,938,146.13	\$2,532,549.27	\$3,235,343.16	\$10,235,352.24
Account Summary				
Ending Balance:	\$10,235,352.24	Minimum Balance:	\$10,234,542.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,934,374.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,509,905.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$16,441.44			
Administrative Fee:	(\$189.20)			
Cash Management Fee:	(\$246.63)			
Adjusted Interest:	\$16,005.62			
Balance Including Interest:	\$10,251,357.86			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
06/01/2018	\$7,884.48	\$10.93	\$0.00	\$7,895.41
06/02/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/03/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/04/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/05/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/06/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/07/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/08/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/09/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/10/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/11/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/12/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/13/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/14/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/15/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/16/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/17/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/18/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/19/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/20/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/21/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/22/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/23/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/24/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/25/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/26/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/27/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/28/2018	\$7,895.41	\$0.00	\$0.00	\$7,895.41
06/29/2018	\$7,895.41	\$46.21	\$0.00	\$7,941.62
06/30/2018	\$7,941.62	\$0.00	\$0.00	\$7,941.62
Totals	\$7,884.48	\$57.14	\$0.00	\$7,941.62

Account Summary

Ending Balance:	\$7,941.62	Minimum Balance:	\$7,895.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,941.62	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$7,898.49	Charge Rate:	0.020025 %
				Cash Mgmt Rate:	0.026186 %
Gross Earnings:	\$11.28				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest: \$10.98

Balance Including Interest: \$7,952.60

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
06/01/2018	\$2,249.78	\$3.16	\$0.00	\$2,252.94
06/02/2018	\$2,252.94	\$0.00	\$0.00	\$2,252.94
06/03/2018	\$2,252.94	\$0.00	\$0.00	\$2,252.94
06/04/2018	\$2,252.94	\$0.00	\$0.00	\$2,252.94
06/05/2018	\$2,252.94	\$0.00	\$0.00	\$2,252.94
06/06/2018	\$2,252.94	\$0.00	\$0.00	\$2,252.94
06/07/2018	\$2,252.94	\$260.42	\$277.53	\$2,235.83
06/08/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/09/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/10/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/11/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/12/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/13/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/14/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/15/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/16/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/17/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/18/2018	\$2,235.83	\$0.00	\$0.00	\$2,235.83
06/19/2018	\$2,235.83	\$212.80	\$240.65	\$2,207.98
06/20/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/21/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/22/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/23/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/24/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/25/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/26/2018	\$2,207.98	\$0.00	\$0.00	\$2,207.98
06/27/2018	\$2,207.98	\$109.23	\$130.56	\$2,186.65
06/28/2018	\$2,186.65	\$0.00	\$0.00	\$2,186.65
06/29/2018	\$2,186.65	\$0.00	\$0.00	\$2,186.65
06/30/2018	\$2,186.65	\$0.00	\$0.00	\$2,186.65
Totals	\$2,249.78	\$585.61	\$648.74	\$2,186.65
Account Summary				
Ending Balance:	\$2,186.65	Minimum Balance:	\$2,186.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,252.94	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,225.27	Charge Rate: 0.021870 %
				Cash Mgmt Rate: 0.027338 %
Gross Earnings:	\$3.18			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.09			
Balance Including Interest:	\$2,189.74			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
06/01/2018	\$13,030,354.65	\$18,969.74	\$0.00	\$13,049,324.39
06/02/2018	\$13,049,324.39	\$0.00	\$0.00	\$13,049,324.39
06/03/2018	\$13,049,324.39	\$0.00	\$0.00	\$13,049,324.39
06/04/2018	\$13,049,324.39	\$0.00	\$0.00	\$13,049,324.39
06/05/2018	\$13,049,324.39	\$0.00	\$1,537,949.60	\$11,511,374.79
06/06/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/07/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/08/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/09/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/10/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/11/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/12/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/13/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/14/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/15/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/16/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/17/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/18/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/19/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/20/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/21/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/22/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/23/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/24/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/25/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/26/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/27/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/28/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/29/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
06/30/2018	\$11,511,374.79	\$0.00	\$0.00	\$11,511,374.79
Totals	\$13,030,354.65	\$18,969.74	\$1,537,949.60	\$11,511,374.79

Account Summary

Ending Balance:	\$11,511,374.79	Minimum Balance:	\$11,511,374.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,049,324.39	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,716,434.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$16,736.46
Administrative Fee:	(\$192.60)
Cash Management Fee:	(\$251.05)

Adjusted Interest: \$16,292.82

Balance Including Interest: \$11,527,667.61

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
06/01/2018	\$1,893,215.12	\$2,655.60	\$0.00	\$1,895,870.72
06/02/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/03/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/04/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/05/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/06/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/07/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/08/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/09/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/10/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/11/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/12/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/13/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/14/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/15/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/16/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/17/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/18/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/19/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/20/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/21/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/22/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/23/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/24/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/25/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/26/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/27/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/28/2018	\$1,895,870.72	\$0.00	\$0.00	\$1,895,870.72
06/29/2018	\$1,895,870.72	\$10.55	\$0.00	\$1,895,881.27
06/30/2018	\$1,895,881.27	\$0.00	\$0.00	\$1,895,881.27
Totals	\$1,893,215.12	\$2,666.15	\$0.00	\$1,895,881.27
Account Summary				
Ending Balance:	\$1,895,881.27	Minimum Balance:	\$1,895,870.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,895,881.27	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,895,871.42	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$2,708.17			
Administrative Fee:	(\$31.17)			
Cash Management Fee:	(\$40.62)			
Adjusted Interest:	\$2,636.38			
Balance Including Interest:	\$1,898,517.65			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
06/01/2018	\$1,045,979.62	\$1,467.21	\$0.00	\$1,047,446.83
06/02/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/03/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/04/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/05/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/06/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/07/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/08/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/09/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/10/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/11/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/12/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/13/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/14/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/15/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/16/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/17/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/18/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/19/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/20/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/21/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/22/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/23/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/24/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/25/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/26/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/27/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/28/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/29/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
06/30/2018	\$1,047,446.83	\$0.00	\$0.00	\$1,047,446.83
Totals	\$1,045,979.62	\$1,467.21	\$0.00	\$1,047,446.83
Account Summary				
Ending Balance:	\$1,047,446.83	Minimum Balance:	\$1,047,446.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,047,446.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,446.83	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$1,496.24			
Administrative Fee:	(\$17.22)			
Cash Management Fee:	(\$22.44)			
Adjusted Interest:	\$1,456.58			
Balance Including Interest:	\$1,048,903.41			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
06/01/2018	\$2,615,730.81	\$3,669.12	\$0.00	\$2,619,399.93
06/02/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/03/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/04/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/05/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/06/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/07/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/08/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/09/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/10/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/11/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/12/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/13/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/14/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/15/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/16/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/17/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/18/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/19/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/20/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/21/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/22/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/23/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/24/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/25/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/26/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/27/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/28/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/29/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
06/30/2018	\$2,619,399.93	\$0.00	\$0.00	\$2,619,399.93
Totals	\$2,615,730.81	\$3,669.12	\$0.00	\$2,619,399.93
Account Summary				
Ending Balance:	\$2,619,399.93	Minimum Balance:	\$2,619,399.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,399.93	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,399.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$3,741.71			
Administrative Fee:	(\$43.06)			
Cash Management Fee:	(\$56.13)			
Adjusted Interest:	\$3,642.52			
Balance Including Interest:	\$2,623,042.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
06/01/2018	\$1,208,765.60	\$1,695.56	\$0.00	\$1,210,461.16
06/02/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/03/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/04/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/05/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/06/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/07/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/08/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/09/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/10/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/11/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/12/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/13/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/14/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/15/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/16/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/17/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/18/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/19/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/20/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/21/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/22/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/23/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/24/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/25/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/26/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/27/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/28/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/29/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
06/30/2018	\$1,210,461.16	\$0.00	\$0.00	\$1,210,461.16
Totals	\$1,208,765.60	\$1,695.56	\$0.00	\$1,210,461.16

Account Summary

Ending Balance:	\$1,210,461.16	Minimum Balance:	\$1,210,461.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,210,461.16	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,210,461.16	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$1,729.09				
Administrative Fee:	(\$19.90)				
Cash Management Fee:	(\$25.94)				

Adjusted Interest: \$1,683.25

Balance Including Interest: \$1,212,144.41

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
06/01/2018	\$4,242.32	\$5.95	\$0.00	\$4,248.27
06/02/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/03/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/04/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/05/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/06/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/07/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/08/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/09/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/10/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/11/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/12/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/13/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/14/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/15/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/16/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/17/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/18/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/19/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/20/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/21/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/22/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/23/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/24/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/25/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/26/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/27/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/28/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/29/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
06/30/2018	\$4,248.27	\$0.00	\$0.00	\$4,248.27
Totals	\$4,242.32	\$5.95	\$0.00	\$4,248.27
Account Summary				
Ending Balance:	\$4,248.27	Minimum Balance:	\$4,248.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,248.27	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,248.27	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.025775 %
Gross Earnings:	\$6.07			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.91			
Balance Including Interest:	\$4,254.18			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
06/01/2018	\$1,290,319.81	\$1,787.83	\$718,172.75	\$573,934.89
06/02/2018	\$573,934.89	\$0.00	\$0.00	\$573,934.89
06/03/2018	\$573,934.89	\$0.00	\$0.00	\$573,934.89
06/04/2018	\$573,934.89	\$0.00	\$0.00	\$573,934.89
06/05/2018	\$573,934.89	\$2,857.87	\$0.00	\$576,792.76
06/06/2018	\$576,792.76	\$357.90	\$21.16	\$577,129.50
06/07/2018	\$577,129.50	\$1,601.17	\$177.22	\$578,553.45
06/08/2018	\$578,553.45	\$1,461.25	\$0.00	\$580,014.70
06/09/2018	\$580,014.70	\$0.00	\$0.00	\$580,014.70
06/10/2018	\$580,014.70	\$0.00	\$0.00	\$580,014.70
06/11/2018	\$580,014.70	\$367.67	\$11.84	\$580,370.53
06/12/2018	\$580,370.53	\$695.72	\$30.63	\$581,035.62
06/13/2018	\$581,035.62	\$151.24	\$55.95	\$581,130.91
06/14/2018	\$581,130.91	\$591.36	\$0.00	\$581,722.27
06/15/2018	\$581,722.27	\$68.13	\$0.00	\$581,790.40
06/16/2018	\$581,790.40	\$0.00	\$0.00	\$581,790.40
06/17/2018	\$581,790.40	\$0.00	\$0.00	\$581,790.40
06/18/2018	\$581,790.40	\$364.86	\$12.81	\$582,142.45
06/19/2018	\$582,142.45	\$1,131.05	\$58.54	\$583,214.96
06/20/2018	\$583,214.96	\$435.51	\$35.74	\$583,614.73
06/21/2018	\$583,614.73	\$646.72	\$22.37	\$584,239.08
06/22/2018	\$584,239.08	\$498.68	\$9.11	\$584,728.65
06/23/2018	\$584,728.65	\$0.00	\$0.00	\$584,728.65
06/24/2018	\$584,728.65	\$0.00	\$0.00	\$584,728.65
06/25/2018	\$584,728.65	\$779.78	\$58.09	\$585,450.34
06/26/2018	\$585,450.34	\$910.04	\$123.25	\$586,237.13
06/27/2018	\$586,237.13	\$135.17	\$79.06	\$586,293.24
06/28/2018	\$586,293.24	\$815.65	\$26.04	\$587,082.85
06/29/2018	\$587,082.85	\$339.41	\$0.00	\$587,422.26
06/30/2018	\$587,422.26	\$46.92	\$115.29	\$587,353.89
Totals	\$1,290,319.81	\$16,043.93	\$719,009.85	\$587,353.89

Account Summary

Ending Balance:	\$587,353.89	Minimum Balance:	\$573,934.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,422.26	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$581,504.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$830.66				
Administrative Fee:	(\$9.56)				
Cash Management Fee:	(\$12.46)				

Adjusted Interest: \$808.64

Balance Including Interest: \$588,162.53

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
06/01/2018	\$2,844,569.69	\$3,959.30	\$1,271.26	\$2,847,257.73
06/02/2018	\$2,847,257.73	\$0.00	\$0.00	\$2,847,257.73
06/03/2018	\$2,847,257.73	\$0.00	\$0.00	\$2,847,257.73
06/04/2018	\$2,847,257.73	\$0.00	\$0.00	\$2,847,257.73
06/05/2018	\$2,847,257.73	\$2,983.91	\$184.00	\$2,850,057.64
06/06/2018	\$2,850,057.64	\$512.22	\$0.00	\$2,850,569.86
06/07/2018	\$2,850,569.86	\$1,797.56	\$206.93	\$2,852,160.49
06/08/2018	\$2,852,160.49	\$465.23	\$390.95	\$2,852,234.77
06/09/2018	\$2,852,234.77	\$0.00	\$0.00	\$2,852,234.77
06/10/2018	\$2,852,234.77	\$0.00	\$0.00	\$2,852,234.77
06/11/2018	\$2,852,234.77	\$0.00	\$0.00	\$2,852,234.77
06/12/2018	\$2,852,234.77	\$1,116.26	\$112.00	\$2,853,239.03
06/13/2018	\$2,853,239.03	\$152.72	\$0.00	\$2,853,391.75
06/14/2018	\$2,853,391.75	\$393.06	\$0.00	\$2,853,784.81
06/15/2018	\$2,853,784.81	\$241.93	\$2,384,595.24	\$469,431.50
06/16/2018	\$469,431.50	\$0.00	\$0.00	\$469,431.50
06/17/2018	\$469,431.50	\$0.00	\$0.00	\$469,431.50
06/18/2018	\$469,431.50	\$493.11	\$0.00	\$469,924.61
06/19/2018	\$469,924.61	\$2,122.93	\$0.00	\$472,047.54
06/20/2018	\$472,047.54	\$1,730.90	\$176.00	\$473,602.44
06/21/2018	\$473,602.44	\$2,629.23	\$0.00	\$476,231.67
06/22/2018	\$476,231.67	\$1,247.88	\$0.00	\$477,479.55
06/23/2018	\$477,479.55	\$0.00	\$0.00	\$477,479.55
06/24/2018	\$477,479.55	\$0.00	\$0.00	\$477,479.55
06/25/2018	\$477,479.55	\$2,701.10	\$0.00	\$480,180.65
06/26/2018	\$480,180.65	\$283.55	\$0.00	\$480,464.20
06/27/2018	\$480,464.20	\$0.00	\$0.00	\$480,464.20
06/28/2018	\$480,464.20	\$856.63	\$0.00	\$481,320.83
06/29/2018	\$481,320.83	\$246.67	\$0.00	\$481,567.50
06/30/2018	\$481,567.50	\$415.19	\$193.00	\$481,789.69
Totals	\$2,844,569.69	\$24,349.38	\$2,387,129.38	\$481,789.69
Account Summary				
Ending Balance:	\$481,789.69	Minimum Balance:	\$469,431.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,853,784.81	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,584,316.67	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$2,263.13			
Administrative Fee:	(\$26.04)			
Cash Management Fee:	(\$33.95)			
Adjusted Interest:	\$2,203.14			
Balance Including Interest:	\$483,992.83			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
06/01/2018	\$686,110.50	\$962.41	\$0.00	\$687,072.91
06/02/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/03/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/04/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/05/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/06/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/07/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/08/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/09/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/10/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/11/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/12/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/13/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/14/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/15/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/16/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/17/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/18/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/19/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/20/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/21/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/22/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/23/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/24/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/25/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/26/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/27/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/28/2018	\$687,072.91	\$0.00	\$0.00	\$687,072.91
06/29/2018	\$687,072.91	\$1.02	\$0.00	\$687,073.93
06/30/2018	\$687,073.93	\$0.00	\$0.00	\$687,073.93
Totals	\$686,110.50	\$963.43	\$0.00	\$687,073.93
Account Summary				
Ending Balance:	\$687,073.93	Minimum Balance:	\$687,072.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,073.93	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$687,072.98	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$981.46			
Administrative Fee:	(\$11.29)			
Cash Management Fee:	(\$14.72)			
Adjusted Interest:	\$955.45			
Balance Including Interest:	\$688,029.38			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
06/01/2018	\$5,739.09	\$7.98	\$0.00	\$5,747.07
06/02/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/03/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/04/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/05/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/06/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/07/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/08/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/09/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/10/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/11/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/12/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/13/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/14/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/15/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/16/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/17/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/18/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/19/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/20/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/21/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/22/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/23/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/24/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/25/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/26/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/27/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/28/2018	\$5,747.07	\$0.00	\$0.00	\$5,747.07
06/29/2018	\$5,747.07	\$27.59	\$0.00	\$5,774.66
06/30/2018	\$5,774.66	\$0.00	\$0.00	\$5,774.66
Totals	\$5,739.09	\$35.57	\$0.00	\$5,774.66

Account Summary

Ending Balance:	\$5,774.66	Minimum Balance:	\$5,747.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,774.66	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,748.91	Charge Rate: 0.019047 %
				Cash Mgmt Rate: 0.025396 %
Gross Earnings:	\$8.21			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.12)			

Adjusted Interest: \$8.00

Balance Including Interest: \$5,782.66

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
06/01/2018	\$1,432,021.77	\$2,008.66	\$0.00	\$1,434,030.43
06/02/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/03/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/04/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/05/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/06/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/07/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/08/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/09/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/10/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/11/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/12/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/13/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/14/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/15/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/16/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/17/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/18/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/19/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/20/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/21/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/22/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/23/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/24/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/25/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/26/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/27/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/28/2018	\$1,434,030.43	\$0.00	\$0.00	\$1,434,030.43
06/29/2018	\$1,434,030.43	\$24.33	\$0.00	\$1,434,054.76
06/30/2018	\$1,434,054.76	\$0.00	\$0.00	\$1,434,054.76
Totals	\$1,432,021.77	\$2,032.99	\$0.00	\$1,434,054.76
Account Summary				
Ending Balance:	\$1,434,054.76	Minimum Balance:	\$1,434,030.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,434,054.76	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,434,032.05	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$2,048.45			
Administrative Fee:	(\$23.57)			
Cash Management Fee:	(\$30.73)			
Adjusted Interest:	\$1,994.15			
Balance Including Interest:	\$1,436,048.91			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
06/01/2018	\$525,811.63	\$737.56	\$0.00	\$526,549.19
06/02/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/03/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/04/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/05/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/06/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/07/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/08/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/09/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/10/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/11/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/12/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/13/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/14/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/15/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/16/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/17/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/18/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/19/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/20/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/21/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/22/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/23/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/24/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/25/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/26/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/27/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/28/2018	\$526,549.19	\$0.00	\$0.00	\$526,549.19
06/29/2018	\$526,549.19	\$1.39	\$0.00	\$526,550.58
06/30/2018	\$526,550.58	\$0.00	\$0.00	\$526,550.58
Totals	\$525,811.63	\$738.95	\$0.00	\$526,550.58
Account Summary				
Ending Balance:	\$526,550.58	Minimum Balance:	\$526,549.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,550.58	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$526,549.28	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.026064 %
Gross Earnings:	\$752.16			
Administrative Fee:	(\$8.66)			
Cash Management Fee:	(\$11.28)			
Adjusted Interest:	\$732.22			
Balance Including Interest:	\$527,282.80			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
06/01/2018	\$907.54	\$1.27	\$0.00	\$908.81
06/02/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/03/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/04/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/05/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/06/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/07/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/08/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/09/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/10/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/11/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/12/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/13/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/14/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/15/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/16/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/17/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/18/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/19/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/20/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/21/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/22/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/23/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/24/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/25/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/26/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/27/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/28/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/29/2018	\$908.81	\$0.00	\$0.00	\$908.81
06/30/2018	\$908.81	\$0.00	\$0.00	\$908.81
Totals	\$907.54	\$1.27	\$0.00	\$908.81
Account Summary				
Ending Balance:	\$908.81	Minimum Balance:	\$908.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$908.81	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$908.81	Charge Rate: 0.013387 %
				Cash Mgmt Rate: 0.026775 %
Gross Earnings:	\$1.30			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.27			
Balance Including Interest:	\$910.08			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
06/01/2018	\$100,063.93	\$140.36	\$0.00	\$100,204.29
06/02/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/03/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/04/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/05/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/06/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/07/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/08/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/09/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/10/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/11/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/12/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/13/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/14/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/15/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/16/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/17/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/18/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/19/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/20/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/21/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/22/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/23/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/24/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/25/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/26/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/27/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/28/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/29/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
06/30/2018	\$100,204.29	\$0.00	\$0.00	\$100,204.29
Totals	\$100,063.93	\$140.36	\$0.00	\$100,204.29

Account Summary

Ending Balance:	\$100,204.29	Minimum Balance:	\$100,204.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,204.29	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$100,204.29	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.026105 %
Gross Earnings:	\$143.14				
Administrative Fee:	(\$1.65)				
Cash Management Fee:	(\$2.15)				

Adjusted Interest: \$139.34

Balance Including Interest: \$100,343.63

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
06/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
06/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	1.737960 %
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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
06/01/2018	\$617,369.16	\$858.64	\$61,750.00	\$556,477.80
06/02/2018	\$556,477.80	\$0.00	\$0.00	\$556,477.80
06/03/2018	\$556,477.80	\$0.00	\$0.00	\$556,477.80
06/04/2018	\$556,477.80	\$0.00	\$0.00	\$556,477.80
06/05/2018	\$556,477.80	\$843.83	\$66.90	\$557,254.73
06/06/2018	\$557,254.73	\$37.94	\$108.15	\$557,184.52
06/07/2018	\$557,184.52	\$252.28	\$44.54	\$557,392.26
06/08/2018	\$557,392.26	\$218.16	\$47.32	\$557,563.10
06/09/2018	\$557,563.10	\$0.00	\$0.00	\$557,563.10
06/10/2018	\$557,563.10	\$0.00	\$0.00	\$557,563.10
06/11/2018	\$557,563.10	\$24.88	\$0.00	\$557,587.98
06/12/2018	\$557,587.98	\$177.28	\$0.00	\$557,765.26
06/13/2018	\$557,765.26	\$14.38	\$0.00	\$557,779.64
06/14/2018	\$557,779.64	\$48.65	\$0.00	\$557,828.29
06/15/2018	\$557,828.29	\$27.74	\$0.00	\$557,856.03
06/16/2018	\$557,856.03	\$0.00	\$0.00	\$557,856.03
06/17/2018	\$557,856.03	\$0.00	\$0.00	\$557,856.03
06/18/2018	\$557,856.03	\$61.79	\$0.00	\$557,917.82
06/19/2018	\$557,917.82	\$412.03	\$0.00	\$558,329.85
06/20/2018	\$558,329.85	\$255.02	\$0.00	\$558,584.87
06/21/2018	\$558,584.87	\$485.22	\$0.00	\$559,070.09
06/22/2018	\$559,070.09	\$412.63	\$0.00	\$559,482.72
06/23/2018	\$559,482.72	\$0.00	\$0.00	\$559,482.72
06/24/2018	\$559,482.72	\$0.00	\$0.00	\$559,482.72
06/25/2018	\$559,482.72	\$381.61	\$38.32	\$559,826.01
06/26/2018	\$559,826.01	\$202.81	\$0.00	\$560,028.82
06/27/2018	\$560,028.82	\$86.18	\$0.00	\$560,115.00
06/28/2018	\$560,115.00	\$150.14	\$0.00	\$560,265.14
06/29/2018	\$560,265.14	\$67.67	\$0.00	\$560,332.81
06/30/2018	\$560,332.81	\$0.00	\$40.93	\$560,291.88
Totals	\$617,369.16	\$5,018.88	\$62,096.16	\$560,291.88
Account Summary				
Ending Balance:	\$560,291.88	Minimum Balance:	\$556,477.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$560,332.81	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$558,272.39	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026065 %
Gross Earnings:	\$797.47			
Administrative Fee:	(\$9.18)			
Cash Management Fee:	(\$11.96)			
Adjusted Interest:	\$776.33			
Balance Including Interest:	\$561,068.21			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
06/01/2018	\$22,541.66	\$31.56	\$0.00	\$22,573.22
06/02/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/03/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/04/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/05/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/06/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/07/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/08/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/09/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/10/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/11/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/12/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/13/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/14/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/15/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/16/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/17/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/18/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/19/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/20/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/21/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/22/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/23/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/24/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/25/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/26/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/27/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/28/2018	\$22,573.22	\$0.00	\$0.00	\$22,573.22
06/29/2018	\$22,573.22	\$21.87	\$0.00	\$22,595.09
06/30/2018	\$22,595.09	\$0.00	\$0.00	\$22,595.09
Totals	\$22,541.66	\$53.43	\$0.00	\$22,595.09

Account Summary

Ending Balance:	\$22,595.09	Minimum Balance:	\$22,573.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,595.09	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$22,574.68	Charge Rate:	0.019941 %
				Cash Mgmt Rate:	0.025870 %
Gross Earnings:	\$32.25				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.48)				

Adjusted Interest: \$31.40

Balance Including Interest: \$22,626.49

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
06/01/2018	\$295,847.51	\$410.29	\$235,286.09	\$60,971.71
06/02/2018	\$60,971.71	\$0.00	\$0.00	\$60,971.71
06/03/2018	\$60,971.71	\$0.00	\$0.00	\$60,971.71
06/04/2018	\$60,971.71	\$0.00	\$0.00	\$60,971.71
06/05/2018	\$60,971.71	\$430.76	\$0.00	\$61,402.47
06/06/2018	\$61,402.47	\$52.08	\$0.00	\$61,454.55
06/07/2018	\$61,454.55	\$65.16	\$17.83	\$61,501.88
06/08/2018	\$61,501.88	\$85.53	\$0.00	\$61,587.41
06/09/2018	\$61,587.41	\$0.00	\$0.00	\$61,587.41
06/10/2018	\$61,587.41	\$0.00	\$0.00	\$61,587.41
06/11/2018	\$61,587.41	\$23.39	\$0.00	\$61,610.80
06/12/2018	\$61,610.80	\$162.89	\$0.00	\$61,773.69
06/13/2018	\$61,773.69	\$8.74	\$0.00	\$61,782.43
06/14/2018	\$61,782.43	\$67.67	\$0.00	\$61,850.10
06/15/2018	\$61,850.10	\$236.82	\$0.00	\$62,086.92
06/16/2018	\$62,086.92	\$0.00	\$0.00	\$62,086.92
06/17/2018	\$62,086.92	\$0.00	\$0.00	\$62,086.92
06/18/2018	\$62,086.92	\$97.99	\$0.00	\$62,184.91
06/19/2018	\$62,184.91	\$287.25	\$1.38	\$62,470.78
06/20/2018	\$62,470.78	\$26.17	\$0.00	\$62,496.95
06/21/2018	\$62,496.95	\$257.92	\$0.00	\$62,754.87
06/22/2018	\$62,754.87	\$158.46	\$0.00	\$62,913.33
06/23/2018	\$62,913.33	\$0.00	\$0.00	\$62,913.33
06/24/2018	\$62,913.33	\$0.00	\$0.00	\$62,913.33
06/25/2018	\$62,913.33	\$186.67	\$14.55	\$63,085.45
06/26/2018	\$63,085.45	\$179.89	\$112.72	\$63,152.62
06/27/2018	\$63,152.62	\$11.80	\$0.00	\$63,164.42
06/28/2018	\$63,164.42	\$134.15	\$17.61	\$63,280.96
06/29/2018	\$63,280.96	\$342.42	\$0.00	\$63,623.38
06/30/2018	\$63,623.38	\$9.87	\$12.33	\$63,620.92
Totals	\$295,847.51	\$3,235.92	\$235,462.51	\$63,620.92
Account Summary				
Ending Balance:	\$63,620.92	Minimum Balance:	\$60,971.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,623.38	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$62,162.03	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.026031 %
Gross Earnings:	\$88.79			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$86.44			
Balance Including Interest:	\$63,707.36			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
06/01/2018	\$4,724,240.71	\$7,174.64	\$50,507.78	\$4,680,907.57
06/02/2018	\$4,680,907.57	\$0.00	\$0.00	\$4,680,907.57
06/03/2018	\$4,680,907.57	\$0.00	\$0.00	\$4,680,907.57
06/04/2018	\$4,680,907.57	\$275.06	\$0.00	\$4,681,182.63
06/05/2018	\$4,681,182.63	\$9,373.04	\$0.00	\$4,690,555.67
06/06/2018	\$4,690,555.67	\$404.25	\$0.00	\$4,690,959.92
06/07/2018	\$4,690,959.92	\$11,444.78	\$156.71	\$4,702,247.99
06/08/2018	\$4,702,247.99	\$2,198.96	\$0.00	\$4,704,446.95
06/09/2018	\$4,704,446.95	\$0.00	\$0.00	\$4,704,446.95
06/10/2018	\$4,704,446.95	\$0.00	\$0.00	\$4,704,446.95
06/11/2018	\$4,704,446.95	\$3,476.49	\$0.00	\$4,707,923.44
06/12/2018	\$4,707,923.44	\$35,133.25	\$75.83	\$4,742,980.86
06/13/2018	\$4,742,980.86	\$1,867.41	\$0.00	\$4,744,848.27
06/14/2018	\$4,744,848.27	\$1,043.74	\$0.00	\$4,745,892.01
06/15/2018	\$4,745,892.01	\$851.67	\$425,254.60	\$4,321,489.08
06/16/2018	\$4,321,489.08	\$0.00	\$0.00	\$4,321,489.08
06/17/2018	\$4,321,489.08	\$0.00	\$0.00	\$4,321,489.08
06/18/2018	\$4,321,489.08	\$3,584.50	\$0.00	\$4,325,073.58
06/19/2018	\$4,325,073.58	\$3,258.89	\$0.00	\$4,328,332.47
06/20/2018	\$4,328,332.47	\$4,937.80	\$423.00	\$4,332,847.27
06/21/2018	\$4,332,847.27	\$6,414.13	\$0.00	\$4,339,261.40
06/22/2018	\$4,339,261.40	\$2,621.37	\$0.00	\$4,341,882.77
06/23/2018	\$4,341,882.77	\$0.00	\$0.00	\$4,341,882.77
06/24/2018	\$4,341,882.77	\$0.00	\$0.00	\$4,341,882.77
06/25/2018	\$4,341,882.77	\$12,061.17	\$111.07	\$4,353,832.87
06/26/2018	\$4,353,832.87	\$3,545.07	\$0.00	\$4,357,377.94
06/27/2018	\$4,357,377.94	\$3,949.45	\$0.00	\$4,361,327.39
06/28/2018	\$4,361,327.39	\$6,019.07	\$443.25	\$4,366,903.21
06/29/2018	\$4,366,903.21	\$4,759.63	\$346,324.82	\$4,025,338.02
06/30/2018	\$4,025,338.02	\$476.05	\$363.00	\$4,025,451.07
Totals	\$4,724,240.71	\$124,870.42	\$823,660.06	\$4,025,451.07
Account Summary				
Ending Balance:	\$4,025,451.07	Minimum Balance:	\$4,025,338.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,745,892.01	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,488,950.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$6,412.29			
Administrative Fee:	(\$73.79)			
Cash Management Fee:	(\$96.19)			
Adjusted Interest:	\$6,242.31			
Balance Including Interest:	\$4,031,693.38			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
06/01/2018	\$1,008,250.67	\$1,418.15	\$0.00	\$1,009,668.82
06/02/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/03/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/04/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/05/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/06/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/07/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/08/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/09/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/10/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/11/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/12/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/13/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/14/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/15/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/16/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/17/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/18/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/19/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/20/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/21/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/22/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/23/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/24/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/25/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/26/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/27/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/28/2018	\$1,009,668.82	\$0.00	\$0.00	\$1,009,668.82
06/29/2018	\$1,009,668.82	\$15.96	\$2,102.32	\$1,007,582.46
06/30/2018	\$1,007,582.46	\$0.00	\$0.00	\$1,007,582.46
Totals	\$1,008,250.67	\$1,434.11	\$2,102.32	\$1,007,582.46

Account Summary

Ending Balance:	\$1,007,582.46	Minimum Balance:	\$1,007,582.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,668.82	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,529.73	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$1,442.07				
Administrative Fee:	(\$16.60)				
Cash Management Fee:	(\$21.63)				

Adjusted Interest: \$1,403.84

Balance Including Interest: \$1,008,986.30

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
06/01/2018	\$466,716.25	\$654.67	\$0.00	\$467,370.92
06/02/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/03/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/04/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/05/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/06/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/07/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/08/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/09/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/10/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/11/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/12/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/13/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/14/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/15/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/16/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/17/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/18/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/19/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/20/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/21/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/22/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/23/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/24/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/25/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/26/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/27/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/28/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/29/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
06/30/2018	\$467,370.92	\$0.00	\$0.00	\$467,370.92
Totals	\$466,716.25	\$654.67	\$0.00	\$467,370.92

Account Summary

Ending Balance:	\$467,370.92	Minimum Balance:	\$467,370.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,370.92	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$467,370.92	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.026058 %
Gross Earnings:	\$667.62				
Administrative Fee:	(\$7.68)				
Cash Management Fee:	(\$10.01)				
Adjusted Interest:	\$649.93				

Balance Including Interest: \$468,020.85

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
06/01/2018	\$489,717.86	\$683.49	\$24,375.00	\$466,026.35
06/02/2018	\$466,026.35	\$0.00	\$0.00	\$466,026.35
06/03/2018	\$466,026.35	\$0.00	\$0.00	\$466,026.35
06/04/2018	\$466,026.35	\$0.00	\$0.00	\$466,026.35
06/05/2018	\$466,026.35	\$347.15	\$0.00	\$466,373.50
06/06/2018	\$466,373.50	\$14.96	\$0.00	\$466,388.46
06/07/2018	\$466,388.46	\$80.95	\$9.52	\$466,459.89
06/08/2018	\$466,459.89	\$88.04	\$0.00	\$466,547.93
06/09/2018	\$466,547.93	\$0.00	\$0.00	\$466,547.93
06/10/2018	\$466,547.93	\$0.00	\$0.00	\$466,547.93
06/11/2018	\$466,547.93	\$42.80	\$0.00	\$466,590.73
06/12/2018	\$466,590.73	\$39.04	\$2.96	\$466,626.81
06/13/2018	\$466,626.81	\$0.00	\$0.00	\$466,626.81
06/14/2018	\$466,626.81	\$39.59	\$0.00	\$466,666.40
06/15/2018	\$466,666.40	\$27.89	\$0.00	\$466,694.29
06/16/2018	\$466,694.29	\$0.00	\$0.00	\$466,694.29
06/17/2018	\$466,694.29	\$0.00	\$0.00	\$466,694.29
06/18/2018	\$466,694.29	\$109.50	\$0.00	\$466,803.79
06/19/2018	\$466,803.79	\$109.66	\$0.00	\$466,913.45
06/20/2018	\$466,913.45	\$90.16	\$11.93	\$466,991.68
06/21/2018	\$466,991.68	\$152.34	\$0.00	\$467,144.02
06/22/2018	\$467,144.02	\$96.99	\$0.00	\$467,241.01
06/23/2018	\$467,241.01	\$0.00	\$0.00	\$467,241.01
06/24/2018	\$467,241.01	\$0.00	\$0.00	\$467,241.01
06/25/2018	\$467,241.01	\$180.34	\$4.11	\$467,417.24
06/26/2018	\$467,417.24	\$131.18	\$0.00	\$467,548.42
06/27/2018	\$467,548.42	\$10.45	\$0.00	\$467,558.87
06/28/2018	\$467,558.87	\$110.78	\$16.40	\$467,653.25
06/29/2018	\$467,653.25	\$63.77	\$0.00	\$467,717.02
06/30/2018	\$467,717.02	\$0.00	\$13.43	\$467,703.59
Totals	\$489,717.86	\$2,419.08	\$24,433.35	\$467,703.59

Account Summary

Ending Balance:	\$467,703.59	Minimum Balance:	\$466,026.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,717.02	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$466,824.63	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.026063 %
Gross Earnings:	\$666.84				
Administrative Fee:	(\$7.67)				
Cash Management Fee:	(\$10.00)				

Adjusted Interest: \$649.17

Balance Including Interest: \$468,352.76

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
06/01/2018	\$1,166,602.91	\$2,115.39	\$19.02	\$1,168,699.28
06/02/2018	\$1,168,699.28	\$0.00	\$0.00	\$1,168,699.28
06/03/2018	\$1,168,699.28	\$0.00	\$0.00	\$1,168,699.28
06/04/2018	\$1,168,699.28	\$0.00	\$0.00	\$1,168,699.28
06/05/2018	\$1,168,699.28	\$4,610.42	\$0.00	\$1,173,309.70
06/06/2018	\$1,173,309.70	\$1,097.84	\$17.52	\$1,174,390.02
06/07/2018	\$1,174,390.02	\$798.89	\$0.00	\$1,175,188.91
06/08/2018	\$1,175,188.91	\$430.41	\$0.00	\$1,175,619.32
06/09/2018	\$1,175,619.32	\$0.00	\$0.00	\$1,175,619.32
06/10/2018	\$1,175,619.32	\$0.00	\$0.00	\$1,175,619.32
06/11/2018	\$1,175,619.32	\$2,274.29	\$0.00	\$1,177,893.61
06/12/2018	\$1,177,893.61	\$263,251.33	\$0.00	\$1,441,144.94
06/13/2018	\$1,441,144.94	\$2,494.90	\$0.00	\$1,443,639.84
06/14/2018	\$1,443,639.84	\$3,903.13	\$0.00	\$1,447,542.97
06/15/2018	\$1,447,542.97	\$0.00	\$281,907.68	\$1,165,635.29
06/16/2018	\$1,165,635.29	\$0.00	\$0.00	\$1,165,635.29
06/17/2018	\$1,165,635.29	\$0.00	\$0.00	\$1,165,635.29
06/18/2018	\$1,165,635.29	\$671.56	\$0.00	\$1,166,306.85
06/19/2018	\$1,166,306.85	\$944.33	\$316.79	\$1,166,934.39
06/20/2018	\$1,166,934.39	\$627.43	\$0.00	\$1,167,561.82
06/21/2018	\$1,167,561.82	\$1,748.09	\$0.00	\$1,169,309.91
06/22/2018	\$1,169,309.91	\$320,368.21	\$0.00	\$1,489,678.12
06/23/2018	\$1,489,678.12	\$0.00	\$0.00	\$1,489,678.12
06/24/2018	\$1,489,678.12	\$0.00	\$0.00	\$1,489,678.12
06/25/2018	\$1,489,678.12	\$601.09	\$160.03	\$1,490,119.18
06/26/2018	\$1,490,119.18	\$1,049.55	\$0.00	\$1,491,168.73
06/27/2018	\$1,491,168.73	\$3,067.79	\$366.86	\$1,493,869.66
06/28/2018	\$1,493,869.66	\$934.13	\$17,291.60	\$1,477,512.19
06/29/2018	\$1,477,512.19	\$12,770.23	\$311,692.74	\$1,178,589.68
06/30/2018	\$1,178,589.68	\$0.00	\$0.00	\$1,178,589.68
Totals	\$1,166,602.91	\$623,759.01	\$611,772.24	\$1,178,589.68
Account Summary				
Ending Balance:	\$1,178,589.68	Minimum Balance:	\$1,165,635.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,493,869.66	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,688.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$1,817.99			
Administrative Fee:	(\$20.92)			
Cash Management Fee:	(\$27.27)			
Adjusted Interest:	\$1,769.80			
Balance Including Interest:	\$1,180,359.48			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
06/01/2018	\$4,242.74	\$4.96	\$0.00	\$4,247.70
06/02/2018	\$4,247.70	\$0.00	\$0.00	\$4,247.70
06/03/2018	\$4,247.70	\$0.00	\$0.00	\$4,247.70
06/04/2018	\$4,247.70	\$0.00	\$0.00	\$4,247.70
06/05/2018	\$4,247.70	\$358.15	\$0.00	\$4,605.85
06/06/2018	\$4,605.85	\$25.16	\$6.88	\$4,624.13
06/07/2018	\$4,624.13	\$63.15	\$0.00	\$4,687.28
06/08/2018	\$4,687.28	\$0.00	\$0.00	\$4,687.28
06/09/2018	\$4,687.28	\$0.00	\$0.00	\$4,687.28
06/10/2018	\$4,687.28	\$0.00	\$0.00	\$4,687.28
06/11/2018	\$4,687.28	\$45.02	\$0.00	\$4,732.30
06/12/2018	\$4,732.30	\$102.34	\$0.00	\$4,834.64
06/13/2018	\$4,834.64	\$0.00	\$0.00	\$4,834.64
06/14/2018	\$4,834.64	\$0.00	\$0.00	\$4,834.64
06/15/2018	\$4,834.64	\$0.00	\$0.00	\$4,834.64
06/16/2018	\$4,834.64	\$0.00	\$0.00	\$4,834.64
06/17/2018	\$4,834.64	\$0.00	\$0.00	\$4,834.64
06/18/2018	\$4,834.64	\$0.00	\$0.00	\$4,834.64
06/19/2018	\$4,834.64	\$0.00	\$98.96	\$4,735.68
06/20/2018	\$4,735.68	\$0.00	\$0.00	\$4,735.68
06/21/2018	\$4,735.68	\$50.56	\$0.00	\$4,786.24
06/22/2018	\$4,786.24	\$0.00	\$0.00	\$4,786.24
06/23/2018	\$4,786.24	\$0.00	\$0.00	\$4,786.24
06/24/2018	\$4,786.24	\$0.00	\$0.00	\$4,786.24
06/25/2018	\$4,786.24	\$0.00	\$0.00	\$4,786.24
06/26/2018	\$4,786.24	\$0.00	\$0.00	\$4,786.24
06/27/2018	\$4,786.24	\$0.00	\$0.00	\$4,786.24
06/28/2018	\$4,786.24	\$205.59	\$32.26	\$4,959.57
06/29/2018	\$4,959.57	\$0.00	\$0.00	\$4,959.57
06/30/2018	\$4,959.57	\$0.00	\$0.00	\$4,959.57
Totals	\$4,242.74	\$854.93	\$138.10	\$4,959.57
Account Summary				
Ending Balance:	\$4,959.57	Minimum Balance:	\$4,247.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,959.57	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,713.28	Charge Rate: 0.020651 %
				Cash Mgmt Rate: 0.025814 %
Gross Earnings:	\$6.73			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.55			
Balance Including Interest:	\$4,966.12			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
06/01/2018	\$831,683.62	\$1,166.62	\$0.00	\$832,850.24
06/02/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/03/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/04/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/05/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/06/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/07/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/08/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/09/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/10/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/11/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/12/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/13/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/14/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/15/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/16/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/17/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/18/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/19/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/20/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/21/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/22/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/23/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/24/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/25/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/26/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/27/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/28/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/29/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
06/30/2018	\$832,850.24	\$0.00	\$0.00	\$832,850.24
Totals	\$831,683.62	\$1,166.62	\$0.00	\$832,850.24
Account Summary				
Ending Balance:	\$832,850.24	Minimum Balance:	\$832,850.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832,850.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$832,850.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026076 %
Gross Earnings:	\$1,189.69			
Administrative Fee:	(\$13.69)			
Cash Management Fee:	(\$17.85)			
Adjusted Interest:	\$1,158.15			
Balance Including Interest:	\$834,008.39			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
06/01/2018	\$548,463.43	\$769.29	\$0.00	\$549,232.72
06/02/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/03/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/04/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/05/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/06/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/07/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/08/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/09/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/10/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/11/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/12/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/13/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/14/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/15/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/16/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/17/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/18/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/19/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/20/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/21/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/22/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/23/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/24/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/25/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/26/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/27/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/28/2018	\$549,232.72	\$0.00	\$0.00	\$549,232.72
06/29/2018	\$549,232.72	\$12.97	\$0.00	\$549,245.69
06/30/2018	\$549,245.69	\$0.00	\$0.00	\$549,245.69
Totals	\$548,463.43	\$782.26	\$0.00	\$549,245.69
Account Summary				
Ending Balance:	\$549,245.69	Minimum Balance:	\$549,232.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,245.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$549,233.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$784.56			
Administrative Fee:	(\$9.03)			
Cash Management Fee:	(\$11.77)			
Adjusted Interest:	\$763.76			
Balance Including Interest:	\$550,009.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
06/01/2018	\$1,099,966.13	\$1,516.03	\$0.00	\$1,101,482.16
06/02/2018	\$1,101,482.16	\$0.00	\$0.00	\$1,101,482.16
06/03/2018	\$1,101,482.16	\$0.00	\$0.00	\$1,101,482.16
06/04/2018	\$1,101,482.16	\$0.00	\$0.00	\$1,101,482.16
06/05/2018	\$1,101,482.16	\$4,351.09	\$0.00	\$1,105,833.25
06/06/2018	\$1,105,833.25	\$510.73	\$16.84	\$1,106,327.14
06/07/2018	\$1,106,327.14	\$736.36	\$0.00	\$1,107,063.50
06/08/2018	\$1,107,063.50	\$410.79	\$0.00	\$1,107,474.29
06/09/2018	\$1,107,474.29	\$0.00	\$0.00	\$1,107,474.29
06/10/2018	\$1,107,474.29	\$0.00	\$0.00	\$1,107,474.29
06/11/2018	\$1,107,474.29	\$220.91	\$0.00	\$1,107,695.20
06/12/2018	\$1,107,695.20	\$438.90	\$0.00	\$1,108,134.10
06/13/2018	\$1,108,134.10	\$0.00	\$0.00	\$1,108,134.10
06/14/2018	\$1,108,134.10	\$185.13	\$0.00	\$1,108,319.23
06/15/2018	\$1,108,319.23	\$0.00	\$0.00	\$1,108,319.23
06/16/2018	\$1,108,319.23	\$0.00	\$0.00	\$1,108,319.23
06/17/2018	\$1,108,319.23	\$0.00	\$0.00	\$1,108,319.23
06/18/2018	\$1,108,319.23	\$640.94	\$0.00	\$1,108,960.17
06/19/2018	\$1,108,960.17	\$901.27	\$261.45	\$1,109,599.99
06/20/2018	\$1,109,599.99	\$598.81	\$0.00	\$1,110,198.80
06/21/2018	\$1,110,198.80	\$1,653.88	\$0.00	\$1,111,852.68
06/22/2018	\$1,111,852.68	\$22.34	\$0.00	\$1,111,875.02
06/23/2018	\$1,111,875.02	\$0.00	\$0.00	\$1,111,875.02
06/24/2018	\$1,111,875.02	\$0.00	\$0.00	\$1,111,875.02
06/25/2018	\$1,111,875.02	\$573.68	\$152.74	\$1,112,295.96
06/26/2018	\$1,112,295.96	\$1,001.69	\$0.00	\$1,113,297.65
06/27/2018	\$1,113,297.65	\$257.69	\$350.13	\$1,113,205.21
06/28/2018	\$1,113,205.21	\$816.89	\$70.65	\$1,113,951.45
06/29/2018	\$1,113,951.45	\$295.15	\$0.00	\$1,114,246.60
06/30/2018	\$1,114,246.60	\$0.00	\$0.00	\$1,114,246.60
Totals	\$1,099,966.13	\$15,132.28	\$851.81	\$1,114,246.60

Account Summary

Ending Balance:	\$1,114,246.60	Minimum Balance:	\$1,101,482.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,114,246.60	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,108,743.20	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$1,583.80				
Administrative Fee:	(\$18.23)				
Cash Management Fee:	(\$23.76)				

Adjusted Interest: \$1,541.81

Balance Including Interest: \$1,115,788.41

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
06/01/2018	\$351,799.82	\$485.84	\$100,487.50	\$251,798.16
06/02/2018	\$251,798.16	\$0.00	\$0.00	\$251,798.16
06/03/2018	\$251,798.16	\$0.00	\$0.00	\$251,798.16
06/04/2018	\$251,798.16	\$0.00	\$0.00	\$251,798.16
06/05/2018	\$251,798.16	\$1,237.58	\$0.00	\$253,035.74
06/06/2018	\$253,035.74	\$165.52	\$0.00	\$253,201.26
06/07/2018	\$253,201.26	\$119.70	\$0.00	\$253,320.96
06/08/2018	\$253,320.96	\$129.72	\$0.00	\$253,450.68
06/09/2018	\$253,450.68	\$0.00	\$0.00	\$253,450.68
06/10/2018	\$253,450.68	\$0.00	\$0.00	\$253,450.68
06/11/2018	\$253,450.68	\$23.71	\$0.00	\$253,474.39
06/12/2018	\$253,474.39	\$155.00	\$0.00	\$253,629.39
06/13/2018	\$253,629.39	\$0.00	\$0.00	\$253,629.39
06/14/2018	\$253,629.39	\$59.74	\$0.00	\$253,689.13
06/15/2018	\$253,689.13	\$0.00	\$0.00	\$253,689.13
06/16/2018	\$253,689.13	\$0.00	\$0.00	\$253,689.13
06/17/2018	\$253,689.13	\$0.00	\$0.00	\$253,689.13
06/18/2018	\$253,689.13	\$202.39	\$0.00	\$253,891.52
06/19/2018	\$253,891.52	\$271.79	\$99.24	\$254,064.07
06/20/2018	\$254,064.07	\$127.79	\$0.00	\$254,191.86
06/21/2018	\$254,191.86	\$530.49	\$0.00	\$254,722.35
06/22/2018	\$254,722.35	\$7.05	\$0.00	\$254,729.40
06/23/2018	\$254,729.40	\$0.00	\$0.00	\$254,729.40
06/24/2018	\$254,729.40	\$0.00	\$0.00	\$254,729.40
06/25/2018	\$254,729.40	\$71.41	\$36.65	\$254,764.16
06/26/2018	\$254,764.16	\$316.31	\$0.00	\$255,080.47
06/27/2018	\$255,080.47	\$81.38	\$0.00	\$255,161.85
06/28/2018	\$255,161.85	\$292.17	\$32.31	\$255,421.71
06/29/2018	\$255,421.71	\$75.79	\$0.00	\$255,497.50
06/30/2018	\$255,497.50	\$0.00	\$0.00	\$255,497.50
Totals	\$351,799.82	\$4,353.38	\$100,655.70	\$255,497.50
Account Summary				
Ending Balance:	\$255,497.50	Minimum Balance:	\$251,798.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255,497.50	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$253,835.78	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.026075 %
Gross Earnings:	\$362.59			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$5.44)			
Adjusted Interest:	\$352.98			
Balance Including Interest:	\$255,850.48			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
06/01/2018	\$54,162.94	\$75.98	\$0.00	\$54,238.92
06/02/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/03/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/04/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/05/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/06/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/07/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/08/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/09/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/10/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/11/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/12/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/13/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/14/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/15/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/16/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/17/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/18/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/19/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/20/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/21/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/22/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/23/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/24/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/25/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/26/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/27/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/28/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/29/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
06/30/2018	\$54,238.92	\$0.00	\$0.00	\$54,238.92
Totals	\$54,162.94	\$75.98	\$0.00	\$54,238.92
Account Summary				
Ending Balance:	\$54,238.92	Minimum Balance:	\$54,238.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,238.92	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$54,238.92	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.026021 %
Gross Earnings:	\$77.48			
Administrative Fee:	(\$0.89)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.43			
Balance Including Interest:	\$54,314.35			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
06/01/2018	\$55.78	\$0.08	\$0.00	\$55.86
06/02/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/03/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/04/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/05/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/06/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/07/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/08/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/09/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/10/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/11/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/12/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/13/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/14/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/15/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/16/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/17/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/18/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/19/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/20/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/21/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/22/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/23/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/24/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/25/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/26/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/27/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/28/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/29/2018	\$55.86	\$0.00	\$0.00	\$55.86
06/30/2018	\$55.86	\$0.00	\$0.00	\$55.86
Totals	\$55.78	\$0.08	\$0.00	\$55.86

Account Summary

Ending Balance:	\$55.86	Minimum Balance:	\$55.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.86	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$55.86	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:	\$55.94
-----------------------------	---------

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
06/01/2018	\$1,761,033.09	\$2,706.96	\$0.00	\$1,763,740.05
06/02/2018	\$1,763,740.05	\$0.00	\$0.00	\$1,763,740.05
06/03/2018	\$1,763,740.05	\$0.00	\$0.00	\$1,763,740.05
06/04/2018	\$1,763,740.05	\$0.00	\$279.62	\$1,763,460.43
06/05/2018	\$1,763,460.43	\$2,577.50	\$9,236.80	\$1,756,801.13
06/06/2018	\$1,756,801.13	\$20.13	\$0.00	\$1,756,821.26
06/07/2018	\$1,756,821.26	\$521.20	\$0.00	\$1,757,342.46
06/08/2018	\$1,757,342.46	\$661.19	\$0.00	\$1,758,003.65
06/09/2018	\$1,758,003.65	\$0.00	\$0.00	\$1,758,003.65
06/10/2018	\$1,758,003.65	\$0.00	\$0.00	\$1,758,003.65
06/11/2018	\$1,758,003.65	\$29,657.29	\$982.90	\$1,786,678.04
06/12/2018	\$1,786,678.04	\$1,893.36	\$70,776.57	\$1,717,794.83
06/13/2018	\$1,717,794.83	\$0.00	\$0.00	\$1,717,794.83
06/14/2018	\$1,717,794.83	\$862.33	\$115.50	\$1,718,541.66
06/15/2018	\$1,718,541.66	\$0.00	\$83,887.94	\$1,634,653.72
06/16/2018	\$1,634,653.72	\$0.00	\$0.00	\$1,634,653.72
06/17/2018	\$1,634,653.72	\$0.00	\$0.00	\$1,634,653.72
06/18/2018	\$1,634,653.72	\$42,191.63	\$9,037.23	\$1,667,808.12
06/19/2018	\$1,667,808.12	\$2,261.11	\$7,347.50	\$1,662,721.73
06/20/2018	\$1,662,721.73	\$485.35	\$0.00	\$1,663,207.08
06/21/2018	\$1,663,207.08	\$1,979.91	\$88.46	\$1,665,098.53
06/22/2018	\$1,665,098.53	\$2,119.12	\$0.00	\$1,667,217.65
06/23/2018	\$1,667,217.65	\$0.00	\$0.00	\$1,667,217.65
06/24/2018	\$1,667,217.65	\$0.00	\$0.00	\$1,667,217.65
06/25/2018	\$1,667,217.65	\$5,345.34	\$263.13	\$1,672,299.86
06/26/2018	\$1,672,299.86	\$86.63	\$0.00	\$1,672,386.49
06/27/2018	\$1,672,386.49	\$330.56	\$7,495.78	\$1,665,221.27
06/28/2018	\$1,665,221.27	\$885.55	\$0.00	\$1,666,106.82
06/29/2018	\$1,666,106.82	\$7,036.40	\$107,708.86	\$1,565,434.36
06/30/2018	\$1,565,434.36	\$0.00	\$0.00	\$1,565,434.36
Totals	\$1,761,033.09	\$101,621.56	\$297,220.29	\$1,565,434.36
Account Summary				
Ending Balance:	\$1,565,434.36	Minimum Balance:	\$1,565,434.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,786,678.04	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,697,059.95	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$2,424.18			
Administrative Fee:	(\$27.90)			
Cash Management Fee:	(\$36.36)			
Adjusted Interest:	\$2,359.92			
Balance Including Interest:	\$1,567,794.28			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
06/01/2018	\$2,042,853.43	\$2,865.42	\$0.00	\$2,045,718.85
06/02/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/03/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/04/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/05/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/06/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/07/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/08/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/09/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/10/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/11/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/12/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/13/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/14/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/15/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/16/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/17/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/18/2018	\$2,045,718.85	\$0.00	\$0.00	\$2,045,718.85
06/19/2018	\$2,045,718.85	\$12.00	\$0.00	\$2,045,730.85
06/20/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/21/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/22/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/23/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/24/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/25/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/26/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/27/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/28/2018	\$2,045,730.85	\$0.00	\$0.00	\$2,045,730.85
06/29/2018	\$2,045,730.85	\$29.60	\$0.00	\$2,045,760.45
06/30/2018	\$2,045,760.45	\$0.00	\$0.00	\$2,045,760.45
Totals	\$2,042,853.43	\$2,907.02	\$0.00	\$2,045,760.45
Account Summary				
Ending Balance:	\$2,045,760.45	Minimum Balance:	\$2,045,718.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,045,760.45	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,045,725.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$2,922.24			
Administrative Fee:	(\$33.63)			
Cash Management Fee:	(\$43.83)			
Adjusted Interest:	\$2,844.78			
Balance Including Interest:	\$2,048,605.23			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
06/01/2018	\$616,689.20	\$885.51	\$0.00	\$617,574.71
06/02/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/03/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/04/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/05/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/06/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/07/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/08/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/09/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/10/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/11/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/12/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/13/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/14/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/15/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/16/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/17/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/18/2018	\$617,574.71	\$0.00	\$0.00	\$617,574.71
06/19/2018	\$617,574.71	\$0.00	\$36,466.52	\$581,108.19
06/20/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/21/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/22/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/23/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/24/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/25/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/26/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/27/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/28/2018	\$581,108.19	\$0.00	\$0.00	\$581,108.19
06/29/2018	\$581,108.19	\$386.42	\$0.00	\$581,494.61
06/30/2018	\$581,494.61	\$0.00	\$0.00	\$581,494.61
Totals	\$616,689.20	\$1,271.93	\$36,466.52	\$581,494.61

Account Summary

Ending Balance:	\$581,494.61	Minimum Balance:	\$581,108.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,574.71	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$603,013.86	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$861.38				
Administrative Fee:	(\$9.91)				
Cash Management Fee:	(\$12.92)				
Adjusted Interest:	\$838.55				

Balance Including Interest: \$582,333.16

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
06/01/2018	\$34,255.06	\$48.05	\$0.00	\$34,303.11
06/02/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/03/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/04/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/05/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/06/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/07/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/08/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/09/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/10/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/11/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/12/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/13/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/14/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/15/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/16/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/17/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/18/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/19/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/20/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/21/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/22/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/23/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/24/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/25/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/26/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/27/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/28/2018	\$34,303.11	\$0.00	\$0.00	\$34,303.11
06/29/2018	\$34,303.11	\$0.88	\$0.00	\$34,303.99
06/30/2018	\$34,303.99	\$0.00	\$0.00	\$34,303.99
Totals	\$34,255.06	\$48.93	\$0.00	\$34,303.99
Account Summary				
Ending Balance:	\$34,303.99	Minimum Balance:	\$34,303.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,303.99	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$34,303.17	Charge Rate: 0.019862 %
				Cash Mgmt Rate: 0.026246 %
Gross Earnings:	\$49.00			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.70			
Balance Including Interest:	\$34,351.69			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
06/01/2018	\$315,906.76	\$443.12	\$0.00	\$316,349.88
06/02/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/03/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/04/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/05/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/06/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/07/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/08/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/09/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/10/2018	\$316,349.88	\$0.00	\$0.00	\$316,349.88
06/11/2018	\$316,349.88	\$0.00	\$28,395.29	\$287,954.59
06/12/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/13/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/14/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/15/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/16/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/17/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/18/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/19/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/20/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/21/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/22/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/23/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/24/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/25/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/26/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/27/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/28/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/29/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
06/30/2018	\$287,954.59	\$0.00	\$0.00	\$287,954.59
Totals	\$315,906.76	\$443.12	\$28,395.29	\$287,954.59
Account Summary				
Ending Balance:	\$287,954.59	Minimum Balance:	\$287,954.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,349.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$297,419.69	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.026058 %
Gross Earnings:	\$424.85			
Administrative Fee:	(\$4.89)			
Cash Management Fee:	(\$6.37)			
Adjusted Interest:	\$413.59			
Balance Including Interest:	\$288,368.18			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
06/01/2018	\$83,433.47	\$114.29	\$1,700.00	\$81,847.76
06/02/2018	\$81,847.76	\$0.00	\$0.00	\$81,847.76
06/03/2018	\$81,847.76	\$0.00	\$0.00	\$81,847.76
06/04/2018	\$81,847.76	\$0.00	\$0.00	\$81,847.76
06/05/2018	\$81,847.76	\$101.43	\$0.00	\$81,949.19
06/06/2018	\$81,949.19	\$1.04	\$0.00	\$81,950.23
06/07/2018	\$81,950.23	\$20.51	\$0.00	\$81,970.74
06/08/2018	\$81,970.74	\$26.02	\$0.00	\$81,996.76
06/09/2018	\$81,996.76	\$0.00	\$0.00	\$81,996.76
06/10/2018	\$81,996.76	\$0.00	\$0.00	\$81,996.76
06/11/2018	\$81,996.76	\$22.97	\$0.00	\$82,019.73
06/12/2018	\$82,019.73	\$37.92	\$0.00	\$82,057.65
06/13/2018	\$82,057.65	\$0.00	\$0.00	\$82,057.65
06/14/2018	\$82,057.65	\$33.93	\$0.00	\$82,091.58
06/15/2018	\$82,091.58	\$0.00	\$0.00	\$82,091.58
06/16/2018	\$82,091.58	\$0.00	\$0.00	\$82,091.58
06/17/2018	\$82,091.58	\$0.00	\$0.00	\$82,091.58
06/18/2018	\$82,091.58	\$1,668.84	\$0.00	\$83,760.42
06/19/2018	\$83,760.42	\$83.19	\$0.00	\$83,843.61
06/20/2018	\$83,843.61	\$19.10	\$0.00	\$83,862.71
06/21/2018	\$83,862.71	\$75.71	\$3.49	\$83,934.93
06/22/2018	\$83,934.93	\$78.40	\$0.00	\$84,013.33
06/23/2018	\$84,013.33	\$0.00	\$0.00	\$84,013.33
06/24/2018	\$84,013.33	\$0.00	\$0.00	\$84,013.33
06/25/2018	\$84,013.33	\$218.40	\$6.21	\$84,225.52
06/26/2018	\$84,225.52	\$0.00	\$0.00	\$84,225.52
06/27/2018	\$84,225.52	\$8.87	\$0.00	\$84,234.39
06/28/2018	\$84,234.39	\$34.85	\$0.00	\$84,269.24
06/29/2018	\$84,269.24	\$54.34	\$0.00	\$84,323.58
06/30/2018	\$84,323.58	\$0.00	\$0.00	\$84,323.58
Totals	\$83,433.47	\$2,599.81	\$1,709.70	\$84,323.58

Account Summary

Ending Balance:	\$84,323.58	Minimum Balance:	\$81,847.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,323.58	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$82,893.21	Charge Rate:	0.019961 %
				Cash Mgmt Rate:	0.026126 %
Gross Earnings:	\$118.41				
Administrative Fee:	(\$1.36)				
Cash Management Fee:	(\$1.78)				

Adjusted Interest: \$115.27

Balance Including Interest: \$84,438.85

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
06/01/2018	\$395,863.47	\$569.39	\$0.00	\$396,432.86
06/02/2018	\$396,432.86	\$0.00	\$0.00	\$396,432.86
06/03/2018	\$396,432.86	\$0.00	\$0.00	\$396,432.86
06/04/2018	\$396,432.86	\$0.00	\$0.00	\$396,432.86
06/05/2018	\$396,432.86	\$759.07	\$0.00	\$397,191.93
06/06/2018	\$397,191.93	\$34.56	\$0.00	\$397,226.49
06/07/2018	\$397,226.49	\$170.93	\$0.00	\$397,397.42
06/08/2018	\$397,397.42	\$401.17	\$419.41	\$397,379.18
06/09/2018	\$397,379.18	\$0.00	\$0.00	\$397,379.18
06/10/2018	\$397,379.18	\$0.00	\$0.00	\$397,379.18
06/11/2018	\$397,379.18	\$0.00	\$0.00	\$397,379.18
06/12/2018	\$397,379.18	\$95.00	\$0.00	\$397,474.18
06/13/2018	\$397,474.18	\$0.00	\$0.00	\$397,474.18
06/14/2018	\$397,474.18	\$0.00	\$0.00	\$397,474.18
06/15/2018	\$397,474.18	\$0.00	\$0.00	\$397,474.18
06/16/2018	\$397,474.18	\$0.00	\$0.00	\$397,474.18
06/17/2018	\$397,474.18	\$0.00	\$0.00	\$397,474.18
06/18/2018	\$397,474.18	\$0.00	\$0.00	\$397,474.18
06/19/2018	\$397,474.18	\$82.31	\$34,891.08	\$362,665.41
06/20/2018	\$362,665.41	\$378.28	\$0.00	\$363,043.69
06/21/2018	\$363,043.69	\$0.00	\$0.00	\$363,043.69
06/22/2018	\$363,043.69	\$0.00	\$0.00	\$363,043.69
06/23/2018	\$363,043.69	\$0.00	\$0.00	\$363,043.69
06/24/2018	\$363,043.69	\$0.00	\$0.00	\$363,043.69
06/25/2018	\$363,043.69	\$251.98	\$0.00	\$363,295.67
06/26/2018	\$363,295.67	\$283.95	\$0.00	\$363,579.62
06/27/2018	\$363,579.62	\$0.00	\$0.00	\$363,579.62
06/28/2018	\$363,579.62	\$2,222.53	\$0.00	\$365,802.15
06/29/2018	\$365,802.15	\$372.59	\$0.00	\$366,174.74
06/30/2018	\$366,174.74	\$0.00	\$0.00	\$366,174.74
Totals	\$395,863.47	\$5,621.76	\$35,310.49	\$366,174.74

Account Summary

Ending Balance:	\$366,174.74	Minimum Balance:	\$362,665.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,474.18	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$383,862.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026085 %
Gross Earnings:	\$548.34				
Administrative Fee:	(\$6.31)				
Cash Management Fee:	(\$8.23)				

Adjusted Interest: \$533.80

Balance Including Interest: \$366,708.54

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
06/01/2018	\$47,686.08	\$66.36	\$2,481.25	\$45,271.19
06/02/2018	\$45,271.19	\$0.00	\$0.00	\$45,271.19
06/03/2018	\$45,271.19	\$0.00	\$0.00	\$45,271.19
06/04/2018	\$45,271.19	\$0.00	\$0.00	\$45,271.19
06/05/2018	\$45,271.19	\$109.37	\$0.00	\$45,380.56
06/06/2018	\$45,380.56	\$0.00	\$0.00	\$45,380.56
06/07/2018	\$45,380.56	\$22.98	\$0.00	\$45,403.54
06/08/2018	\$45,403.54	\$53.93	\$0.00	\$45,457.47
06/09/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/10/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/11/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/12/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/13/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/14/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/15/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/16/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/17/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/18/2018	\$45,457.47	\$0.00	\$0.00	\$45,457.47
06/19/2018	\$45,457.47	\$0.00	\$60.02	\$45,397.45
06/20/2018	\$45,397.45	\$50.85	\$0.00	\$45,448.30
06/21/2018	\$45,448.30	\$0.00	\$0.00	\$45,448.30
06/22/2018	\$45,448.30	\$0.00	\$0.00	\$45,448.30
06/23/2018	\$45,448.30	\$0.00	\$0.00	\$45,448.30
06/24/2018	\$45,448.30	\$0.00	\$0.00	\$45,448.30
06/25/2018	\$45,448.30	\$33.87	\$0.00	\$45,482.17
06/26/2018	\$45,482.17	\$38.17	\$0.00	\$45,520.34
06/27/2018	\$45,520.34	\$0.00	\$0.00	\$45,520.34
06/28/2018	\$45,520.34	\$298.77	\$0.00	\$45,819.11
06/29/2018	\$45,819.11	\$49.62	\$0.00	\$45,868.73
06/30/2018	\$45,868.73	\$0.00	\$0.00	\$45,868.73
Totals	\$47,686.08	\$723.92	\$2,541.27	\$45,868.73
Account Summary				
Ending Balance:	\$45,868.73	Minimum Balance:	\$45,271.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,868.73	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$45,466.67	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.025957 %
Gross Earnings:	\$64.94			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$63.22			
Balance Including Interest:	\$45,931.95			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
06/01/2018	\$111,035.84	\$157.98	\$6.46	\$111,187.36
06/02/2018	\$111,187.36	\$0.00	\$0.00	\$111,187.36
06/03/2018	\$111,187.36	\$0.00	\$0.00	\$111,187.36
06/04/2018	\$111,187.36	\$1,527.73	\$0.00	\$112,715.09
06/05/2018	\$112,715.09	\$401.11	\$30.29	\$113,085.91
06/06/2018	\$113,085.91	\$549.60	\$0.00	\$113,635.51
06/07/2018	\$113,635.51	\$56.79	\$0.00	\$113,692.30
06/08/2018	\$113,692.30	\$11,888.47	\$0.00	\$125,580.77
06/09/2018	\$125,580.77	\$0.00	\$0.00	\$125,580.77
06/10/2018	\$125,580.77	\$0.00	\$0.00	\$125,580.77
06/11/2018	\$125,580.77	\$3,812.04	\$22,576.98	\$106,815.83
06/12/2018	\$106,815.83	\$0.00	\$0.00	\$106,815.83
06/13/2018	\$106,815.83	\$871.12	\$22.31	\$107,664.64
06/14/2018	\$107,664.64	\$2,153.68	\$0.00	\$109,818.32
06/15/2018	\$109,818.32	\$0.00	\$0.00	\$109,818.32
06/16/2018	\$109,818.32	\$0.00	\$0.00	\$109,818.32
06/17/2018	\$109,818.32	\$0.00	\$0.00	\$109,818.32
06/18/2018	\$109,818.32	\$1,276.09	\$0.00	\$111,094.41
06/19/2018	\$111,094.41	\$0.00	\$0.00	\$111,094.41
06/20/2018	\$111,094.41	\$456.71	\$0.00	\$111,551.12
06/21/2018	\$111,551.12	\$0.00	\$0.00	\$111,551.12
06/22/2018	\$111,551.12	\$2.70	\$0.00	\$111,553.82
06/23/2018	\$111,553.82	\$0.00	\$0.00	\$111,553.82
06/24/2018	\$111,553.82	\$0.00	\$0.00	\$111,553.82
06/25/2018	\$111,553.82	\$4,238.76	\$0.00	\$115,792.58
06/26/2018	\$115,792.58	\$213.63	\$0.00	\$116,006.21
06/27/2018	\$116,006.21	\$9.46	\$0.00	\$116,015.67
06/28/2018	\$116,015.67	\$0.00	\$0.00	\$116,015.67
06/29/2018	\$116,015.67	\$115.39	\$0.00	\$116,131.06
06/30/2018	\$116,131.06	\$0.00	\$0.00	\$116,131.06
Totals	\$111,035.84	\$27,731.26	\$22,636.04	\$116,131.06

Account Summary

Ending Balance:	\$116,131.06	Minimum Balance:	\$106,815.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,580.77	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$113,334.92	Charge Rate:	0.019967 %
				Cash Mgmt Rate:	0.026086 %
Gross Earnings:	\$161.90				
Administrative Fee:	(\$1.86)				
Cash Management Fee:	(\$2.43)				

Adjusted Interest: \$157.61

Balance Including Interest: \$116,288.67

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
06/01/2018	\$102,849.30	\$144.27	\$0.00	\$102,993.57
06/02/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/03/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/04/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/05/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/06/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/07/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/08/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/09/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/10/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/11/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/12/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/13/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/14/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/15/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/16/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/17/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/18/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/19/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/20/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/21/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/22/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/23/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/24/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/25/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/26/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/27/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/28/2018	\$102,993.57	\$0.00	\$0.00	\$102,993.57
06/29/2018	\$102,993.57	\$0.60	\$0.00	\$102,994.17
06/30/2018	\$102,994.17	\$0.00	\$0.00	\$102,994.17
Totals	\$102,849.30	\$144.87	\$0.00	\$102,994.17
Account Summary				
Ending Balance:	\$102,994.17	Minimum Balance:	\$102,993.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,994.17	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$102,993.61	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.026107 %
Gross Earnings:	\$147.13			
Administrative Fee:	(\$1.69)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$143.23			
Balance Including Interest:	\$103,137.40			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
06/01/2018	\$25,665.45	\$34.84	\$7,545.55	\$18,154.74
06/02/2018	\$18,154.74	\$0.00	\$0.00	\$18,154.74
06/03/2018	\$18,154.74	\$0.00	\$0.00	\$18,154.74
06/04/2018	\$18,154.74	\$0.00	\$0.00	\$18,154.74
06/05/2018	\$18,154.74	\$62.99	\$0.00	\$18,217.73
06/06/2018	\$18,217.73	\$0.00	\$0.00	\$18,217.73
06/07/2018	\$18,217.73	\$12.21	\$0.00	\$18,229.94
06/08/2018	\$18,229.94	\$0.00	\$0.00	\$18,229.94
06/09/2018	\$18,229.94	\$0.00	\$0.00	\$18,229.94
06/10/2018	\$18,229.94	\$0.00	\$0.00	\$18,229.94
06/11/2018	\$18,229.94	\$0.00	\$0.00	\$18,229.94
06/12/2018	\$18,229.94	\$0.00	\$0.00	\$18,229.94
06/13/2018	\$18,229.94	\$0.00	\$4.80	\$18,225.14
06/14/2018	\$18,225.14	\$41.72	\$0.00	\$18,266.86
06/15/2018	\$18,266.86	\$0.00	\$0.00	\$18,266.86
06/16/2018	\$18,266.86	\$0.00	\$0.00	\$18,266.86
06/17/2018	\$18,266.86	\$0.00	\$0.00	\$18,266.86
06/18/2018	\$18,266.86	\$20.27	\$0.00	\$18,287.13
06/19/2018	\$18,287.13	\$0.00	\$0.00	\$18,287.13
06/20/2018	\$18,287.13	\$99.84	\$0.00	\$18,386.97
06/21/2018	\$18,386.97	\$0.00	\$0.00	\$18,386.97
06/22/2018	\$18,386.97	\$0.58	\$0.00	\$18,387.55
06/23/2018	\$18,387.55	\$0.00	\$0.00	\$18,387.55
06/24/2018	\$18,387.55	\$0.00	\$0.00	\$18,387.55
06/25/2018	\$18,387.55	\$93.77	\$0.00	\$18,481.32
06/26/2018	\$18,481.32	\$45.94	\$0.00	\$18,527.26
06/27/2018	\$18,527.26	\$2.04	\$0.00	\$18,529.30
06/28/2018	\$18,529.30	\$0.00	\$0.00	\$18,529.30
06/29/2018	\$18,529.30	\$7.70	\$0.00	\$18,537.00
06/30/2018	\$18,537.00	\$0.00	\$0.00	\$18,537.00
Totals	\$25,665.45	\$421.90	\$7,550.35	\$18,537.00

Account Summary

Ending Balance:	\$18,537.00	Minimum Balance:	\$18,154.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,537.00	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$18,312.62	Charge Rate: 0.020596 %
				Cash Mgmt Rate: 0.026575 %
Gross Earnings:	\$26.15			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.40)			

Adjusted Interest: \$25.44

Balance Including Interest: \$18,562.44

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
06/01/2018	\$497,682.79	\$690.55	\$0.00	\$498,373.34
06/02/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/03/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/04/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/05/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/06/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/07/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/08/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/09/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/10/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/11/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/12/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/13/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/14/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/15/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/16/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/17/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/18/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/19/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/20/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/21/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/22/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/23/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/24/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/25/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/26/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/27/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/28/2018	\$498,373.34	\$0.00	\$0.00	\$498,373.34
06/29/2018	\$498,373.34	\$0.53	\$0.00	\$498,373.87
06/30/2018	\$498,373.87	\$0.00	\$0.00	\$498,373.87
Totals	\$497,682.79	\$691.08	\$0.00	\$498,373.87
Account Summary				
Ending Balance:	\$498,373.87	Minimum Balance:	\$498,373.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,373.87	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$498,373.38	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$711.90			
Administrative Fee:	(\$8.19)			
Cash Management Fee:	(\$10.68)			
Adjusted Interest:	\$693.03			
Balance Including Interest:	\$499,066.90			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
06/01/2018	\$17,321,352.41	\$81,106.21	\$527,636.07	\$16,874,822.55
06/02/2018	\$16,874,822.55	\$0.00	\$0.00	\$16,874,822.55
06/03/2018	\$16,874,822.55	\$0.00	\$0.00	\$16,874,822.55
06/04/2018	\$16,874,822.55	\$173,401.95	\$0.00	\$17,048,224.50
06/05/2018	\$17,048,224.50	\$37,542.38	\$1,516,262.92	\$15,569,503.96
06/06/2018	\$15,569,503.96	\$4,865.81	\$4,863.76	\$15,569,506.01
06/07/2018	\$15,569,506.01	\$14,671.69	\$757.21	\$15,583,420.49
06/08/2018	\$15,583,420.49	\$16,431.03	\$238,748.08	\$15,361,103.44
06/09/2018	\$15,361,103.44	\$0.00	\$0.00	\$15,361,103.44
06/10/2018	\$15,361,103.44	\$0.00	\$0.00	\$15,361,103.44
06/11/2018	\$15,361,103.44	\$66,925.97	\$0.00	\$15,428,029.41
06/12/2018	\$15,428,029.41	\$8,914.15	\$118.79	\$15,436,824.77
06/13/2018	\$15,436,824.77	\$5,543.52	\$227.55	\$15,442,140.74
06/14/2018	\$15,442,140.74	\$5,903.51	\$0.00	\$15,448,044.25
06/15/2018	\$15,448,044.25	\$22,487.62	\$0.00	\$15,470,531.87
06/16/2018	\$15,470,531.87	\$0.00	\$0.00	\$15,470,531.87
06/17/2018	\$15,470,531.87	\$0.00	\$0.00	\$15,470,531.87
06/18/2018	\$15,470,531.87	\$175,942.97	\$0.00	\$15,646,474.84
06/19/2018	\$15,646,474.84	\$26,503.20	\$1,376.87	\$15,671,601.17
06/20/2018	\$15,671,601.17	\$163,075.75	\$1,569,119.52	\$14,265,557.40
06/21/2018	\$14,265,557.40	\$7,004.76	\$7,916.80	\$14,264,645.36
06/22/2018	\$14,264,645.36	\$8,673.00	\$0.00	\$14,273,318.36
06/23/2018	\$14,273,318.36	\$0.00	\$0.00	\$14,273,318.36
06/24/2018	\$14,273,318.36	\$0.00	\$0.00	\$14,273,318.36
06/25/2018	\$14,273,318.36	\$15,474.47	\$267,618.71	\$14,021,174.12
06/26/2018	\$14,021,174.12	\$153,068.13	\$910.59	\$14,173,331.66
06/27/2018	\$14,173,331.66	\$7,506.42	\$205.35	\$14,180,632.73
06/28/2018	\$14,180,632.73	\$5,073.49	\$1,148.85	\$14,184,557.37
06/29/2018	\$14,184,557.37	\$19,811.25	\$0.00	\$14,204,368.62
06/30/2018	\$14,204,368.62	\$4,021.08	\$227.85	\$14,208,161.85
Totals	\$17,321,352.41	\$1,023,948.36	\$4,137,138.92	\$14,208,161.85
Account Summary				
Ending Balance:	\$14,208,161.85	Minimum Balance:	\$14,021,174.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,048,224.50	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,209,517.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$21,726.19			
Administrative Fee:	(\$250.02)			
Cash Management Fee:	(\$325.90)			
Adjusted Interest:	\$21,150.28			
Balance Including Interest:	\$14,229,312.13			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
06/01/2018	\$13.41	\$0.02	\$0.00	\$13.43
06/02/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/03/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/04/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/05/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/06/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/07/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/08/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/09/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/10/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/11/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/12/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/13/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/14/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/15/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/16/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/17/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/18/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/19/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/20/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/21/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/22/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/23/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/24/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/25/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/26/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/27/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/28/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/29/2018	\$13.43	\$0.00	\$0.00	\$13.43
06/30/2018	\$13.43	\$0.00	\$0.00	\$13.43
Totals	\$13.41	\$0.02	\$0.00	\$13.43
Account Summary				
Ending Balance:	\$13.43	Minimum Balance:	\$13.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.43	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$13.43	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:	\$13.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
06/01/2018	\$778,169.24	\$1,257.18	\$0.00	\$779,426.42
06/02/2018	\$779,426.42	\$0.00	\$0.00	\$779,426.42
06/03/2018	\$779,426.42	\$0.00	\$0.00	\$779,426.42
06/04/2018	\$779,426.42	\$0.00	\$0.00	\$779,426.42
06/05/2018	\$779,426.42	\$0.00	\$0.00	\$779,426.42
06/06/2018	\$779,426.42	\$0.00	\$0.00	\$779,426.42
06/07/2018	\$779,426.42	\$0.00	\$0.00	\$779,426.42
06/08/2018	\$779,426.42	\$0.00	\$3,072.29	\$776,354.13
06/09/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/10/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/11/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/12/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/13/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/14/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/15/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/16/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/17/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/18/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/19/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/20/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/21/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/22/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/23/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/24/2018	\$776,354.13	\$0.00	\$0.00	\$776,354.13
06/25/2018	\$776,354.13	\$0.00	\$4,226.26	\$772,127.87
06/26/2018	\$772,127.87	\$0.00	\$0.00	\$772,127.87
06/27/2018	\$772,127.87	\$0.00	\$0.00	\$772,127.87
06/28/2018	\$772,127.87	\$0.00	\$0.00	\$772,127.87
06/29/2018	\$772,127.87	\$0.00	\$0.00	\$772,127.87
06/30/2018	\$772,127.87	\$0.00	\$0.00	\$772,127.87
Totals	\$778,169.24	\$1,257.18	\$7,298.55	\$772,127.87
Account Summary				
Ending Balance:	\$772,127.87	Minimum Balance:	\$772,127.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$779,426.42	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$776,225.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$1,108.81			
Administrative Fee:	(\$12.76)			
Cash Management Fee:	(\$16.63)			
Adjusted Interest:	\$1,079.42			
Balance Including Interest:	\$773,207.29			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
06/01/2018	\$193,696.03	\$869.45	\$0.00	\$194,565.48
06/02/2018	\$194,565.48	\$0.00	\$0.00	\$194,565.48
06/03/2018	\$194,565.48	\$0.00	\$0.00	\$194,565.48
06/04/2018	\$194,565.48	\$0.00	\$0.00	\$194,565.48
06/05/2018	\$194,565.48	\$0.00	\$0.00	\$194,565.48
06/06/2018	\$194,565.48	\$0.00	\$0.00	\$194,565.48
06/07/2018	\$194,565.48	\$0.00	\$0.00	\$194,565.48
06/08/2018	\$194,565.48	\$0.00	\$138,298.99	\$56,266.49
06/09/2018	\$56,266.49	\$0.00	\$0.00	\$56,266.49
06/10/2018	\$56,266.49	\$0.00	\$0.00	\$56,266.49
06/11/2018	\$56,266.49	\$0.00	\$0.00	\$56,266.49
06/12/2018	\$56,266.49	\$0.00	\$0.00	\$56,266.49
06/13/2018	\$56,266.49	\$0.00	\$0.00	\$56,266.49
06/14/2018	\$56,266.49	\$0.00	\$0.00	\$56,266.49
06/15/2018	\$56,266.49	\$0.00	\$180.60	\$56,085.89
06/16/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/17/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/18/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/19/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/20/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/21/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/22/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/23/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/24/2018	\$56,085.89	\$0.00	\$0.00	\$56,085.89
06/25/2018	\$56,085.89	\$0.00	\$15,216.22	\$40,869.67
06/26/2018	\$40,869.67	\$0.00	\$0.00	\$40,869.67
06/27/2018	\$40,869.67	\$0.00	\$0.00	\$40,869.67
06/28/2018	\$40,869.67	\$0.00	\$0.00	\$40,869.67
06/29/2018	\$40,869.67	\$0.00	\$0.00	\$40,869.67
06/30/2018	\$40,869.67	\$0.00	\$0.00	\$40,869.67
Totals	\$193,696.03	\$869.45	\$153,695.81	\$40,869.67

Account Summary

Ending Balance:	\$40,869.67	Minimum Balance:	\$40,869.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,565.48	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$85,396.69	Charge Rate:	0.019946 %
				Cash Mgmt Rate:	0.026072 %
Gross Earnings:	\$121.98				
Administrative Fee:	(\$1.40)				
Cash Management Fee:	(\$1.83)				

Adjusted Interest: \$118.75

Balance Including Interest: \$40,988.42

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
06/01/2018	\$475,424.17	\$685.37	\$0.00	\$476,109.54
06/02/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/03/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/04/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/05/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/06/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/07/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/08/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/09/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/10/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/11/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/12/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/13/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/14/2018	\$476,109.54	\$0.00	\$0.00	\$476,109.54
06/15/2018	\$476,109.54	\$180.60	\$0.00	\$476,290.14
06/16/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/17/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/18/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/19/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/20/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/21/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/22/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/23/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/24/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/25/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/26/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/27/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/28/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/29/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
06/30/2018	\$476,290.14	\$0.00	\$0.00	\$476,290.14
Totals	\$475,424.17	\$865.97	\$0.00	\$476,290.14

Account Summary

Ending Balance:	\$476,290.14	Minimum Balance:	\$476,109.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476,290.14	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$476,205.86	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.026060 %
Gross Earnings:	\$680.24				
Administrative Fee:	(\$7.83)				
Cash Management Fee:	(\$10.20)				

Adjusted Interest: \$662.21

Balance Including Interest: \$476,952.35

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
06/01/2018	\$19,384,129.32	\$35,953.21	\$77.00	\$19,420,005.53
06/02/2018	\$19,420,005.53	\$0.00	\$0.00	\$19,420,005.53
06/03/2018	\$19,420,005.53	\$0.00	\$0.00	\$19,420,005.53
06/04/2018	\$19,420,005.53	\$0.00	\$501.27	\$19,419,504.26
06/05/2018	\$19,419,504.26	\$37,842.33	\$61,494.35	\$19,395,852.24
06/06/2018	\$19,395,852.24	\$1,718.10	\$10,836.21	\$19,386,734.13
06/07/2018	\$19,386,734.13	\$4,531.67	\$739.82	\$19,390,525.98
06/08/2018	\$19,390,525.98	\$3,453.37	\$773,652.84	\$18,620,326.51
06/09/2018	\$18,620,326.51	\$0.00	\$0.00	\$18,620,326.51
06/10/2018	\$18,620,326.51	\$0.00	\$0.00	\$18,620,326.51
06/11/2018	\$18,620,326.51	\$3,816.11	\$450,689.65	\$18,173,452.97
06/12/2018	\$18,173,452.97	\$3,761.36	\$2,565.84	\$18,174,648.49
06/13/2018	\$18,174,648.49	\$620.18	\$0.00	\$18,175,268.67
06/14/2018	\$18,175,268.67	\$6,335.29	\$1,165.85	\$18,180,438.11
06/15/2018	\$18,180,438.11	\$9,499.78	\$20.00	\$18,189,917.89
06/16/2018	\$18,189,917.89	\$0.00	\$0.00	\$18,189,917.89
06/17/2018	\$18,189,917.89	\$0.00	\$0.00	\$18,189,917.89
06/18/2018	\$18,189,917.89	\$4,841.24	\$2,021.70	\$18,192,737.43
06/19/2018	\$18,192,737.43	\$11,868.85	\$1,299,977.53	\$16,904,628.75
06/20/2018	\$16,904,628.75	\$12,803.90	\$1,398.40	\$16,916,034.25
06/21/2018	\$16,916,034.25	\$8,752.14	\$6,459.42	\$16,918,326.97
06/22/2018	\$16,918,326.97	\$5,960.71	\$7,872.11	\$16,916,415.57
06/23/2018	\$16,916,415.57	\$0.00	\$0.00	\$16,916,415.57
06/24/2018	\$16,916,415.57	\$0.00	\$0.00	\$16,916,415.57
06/25/2018	\$16,916,415.57	\$2,190,610.96	\$781,043.72	\$18,325,982.81
06/26/2018	\$18,325,982.81	\$7,037.40	\$1,127.11	\$18,331,893.10
06/27/2018	\$18,331,893.10	\$2,845.03	\$830.39	\$18,333,907.74
06/28/2018	\$18,333,907.74	\$3,534.32	\$412.80	\$18,337,029.26
06/29/2018	\$18,337,029.26	\$9,552.43	\$0.00	\$18,346,581.69
06/30/2018	\$18,346,581.69	\$5,844.57	\$67.64	\$18,352,358.62
Totals	\$19,384,129.32	\$2,371,182.95	\$3,402,953.65	\$18,352,358.62
Account Summary				
Ending Balance:	\$18,352,358.62	Minimum Balance:	\$16,904,628.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,420,005.53	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$18,289,863.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$26,126.34			
Administrative Fee:	(\$300.66)			
Cash Management Fee:	(\$391.90)			
Adjusted Interest:	\$25,433.80			
Balance Including Interest:	\$18,377,792.42			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
06/01/2018	\$865,337.53	\$1,213.80	\$0.00	\$866,551.33
06/02/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/03/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/04/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/05/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/06/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/07/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/08/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/09/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/10/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/11/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/12/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/13/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/14/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/15/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/16/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/17/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/18/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/19/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/20/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/21/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/22/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/23/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/24/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/25/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/26/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/27/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/28/2018	\$866,551.33	\$0.00	\$0.00	\$866,551.33
06/29/2018	\$866,551.33	\$5.98	\$0.00	\$866,557.31
06/30/2018	\$866,557.31	\$0.00	\$0.00	\$866,557.31
Totals	\$865,337.53	\$1,219.78	\$0.00	\$866,557.31

Account Summary

Ending Balance:	\$866,557.31	Minimum Balance:	\$866,551.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$866,557.31	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$866,551.73	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$1,237.83				
Administrative Fee:	(\$14.24)				
Cash Management Fee:	(\$18.57)				

Adjusted Interest: \$1,205.02

Balance Including Interest: \$867,762.33

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
06/01/2018	\$5,039,004.20	\$16,354.01	\$130,980.25	\$4,924,377.96
06/02/2018	\$4,924,377.96	\$0.00	\$0.00	\$4,924,377.96
06/03/2018	\$4,924,377.96	\$0.00	\$0.00	\$4,924,377.96
06/04/2018	\$4,924,377.96	\$336.78	\$0.00	\$4,924,714.74
06/05/2018	\$4,924,714.74	\$136,244.48	\$0.00	\$5,060,959.22
06/06/2018	\$5,060,959.22	\$2,039.89	\$0.00	\$5,062,999.11
06/07/2018	\$5,062,999.11	\$4,612.37	\$0.00	\$5,067,611.48
06/08/2018	\$5,067,611.48	\$16,003.66	\$882,580.06	\$4,201,035.08
06/09/2018	\$4,201,035.08	\$0.00	\$0.00	\$4,201,035.08
06/10/2018	\$4,201,035.08	\$0.00	\$0.00	\$4,201,035.08
06/11/2018	\$4,201,035.08	\$309.01	\$78,259.91	\$4,123,084.18
06/12/2018	\$4,123,084.18	\$213,690.91	\$0.00	\$4,336,775.09
06/13/2018	\$4,336,775.09	\$2,953.84	\$0.00	\$4,339,728.93
06/14/2018	\$4,339,728.93	\$568,481.26	\$0.00	\$4,908,210.19
06/15/2018	\$4,908,210.19	\$27,865.80	\$4,873.61	\$4,931,202.38
06/16/2018	\$4,931,202.38	\$0.00	\$0.00	\$4,931,202.38
06/17/2018	\$4,931,202.38	\$0.00	\$0.00	\$4,931,202.38
06/18/2018	\$4,931,202.38	\$600.74	\$371,628.14	\$4,560,174.98
06/19/2018	\$4,560,174.98	\$140,124.09	\$0.00	\$4,700,299.07
06/20/2018	\$4,700,299.07	\$3,626.68	\$0.00	\$4,703,925.75
06/21/2018	\$4,703,925.75	\$2,358.74	\$0.00	\$4,706,284.49
06/22/2018	\$4,706,284.49	\$13,931.56	\$141,945.10	\$4,578,270.95
06/23/2018	\$4,578,270.95	\$0.00	\$0.00	\$4,578,270.95
06/24/2018	\$4,578,270.95	\$0.00	\$0.00	\$4,578,270.95
06/25/2018	\$4,578,270.95	\$454.53	\$634,721.62	\$3,944,003.86
06/26/2018	\$3,944,003.86	\$556,857.84	\$79,179.69	\$4,421,682.01
06/27/2018	\$4,421,682.01	\$1,938.50	\$0.00	\$4,423,620.51
06/28/2018	\$4,423,620.51	\$138,373.05	\$0.00	\$4,561,993.56
06/29/2018	\$4,561,993.56	\$11,156.76	\$300,374.93	\$4,272,775.39
06/30/2018	\$4,272,775.39	\$0.00	\$0.00	\$4,272,775.39
Totals	\$5,039,004.20	\$1,858,314.50	\$2,624,543.31	\$4,272,775.39
Account Summary				
Ending Balance:	\$4,272,775.39	Minimum Balance:	\$3,944,003.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,067,611.48	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,609,875.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$6,585.03			
Administrative Fee:	(\$75.78)			
Cash Management Fee:	(\$98.78)			
Adjusted Interest:	\$6,410.47			
Balance Including Interest:	\$4,279,185.86			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
06/01/2018	\$473,947.59	\$664.81	\$0.00	\$474,612.40
06/02/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/03/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/04/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/05/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/06/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/07/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/08/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/09/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/10/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/11/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/12/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/13/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/14/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/15/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/16/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/17/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/18/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/19/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/20/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/21/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/22/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/23/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/24/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/25/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/26/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/27/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/28/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/29/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
06/30/2018	\$474,612.40	\$0.00	\$0.00	\$474,612.40
Totals	\$473,947.59	\$664.81	\$0.00	\$474,612.40

Account Summary

Ending Balance:	\$474,612.40	Minimum Balance:	\$474,612.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,612.40	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$474,612.40	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$677.96				
Administrative Fee:	(\$7.80)				
Cash Management Fee:	(\$10.17)				

Adjusted Interest: \$659.99

Balance Including Interest: \$475,272.39

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
06/01/2018	\$1,652,399.66	\$2,321.64	\$0.00	\$1,654,721.30
06/02/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/03/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/04/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/05/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/06/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/07/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/08/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/09/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/10/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/11/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/12/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/13/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/14/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/15/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/16/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/17/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/18/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/19/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/20/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/21/2018	\$1,654,721.30	\$0.00	\$0.00	\$1,654,721.30
06/22/2018	\$1,654,721.30	\$0.00	\$18,596.10	\$1,636,125.20
06/23/2018	\$1,636,125.20	\$0.00	\$0.00	\$1,636,125.20
06/24/2018	\$1,636,125.20	\$0.00	\$0.00	\$1,636,125.20
06/25/2018	\$1,636,125.20	\$0.00	\$0.00	\$1,636,125.20
06/26/2018	\$1,636,125.20	\$0.00	\$0.00	\$1,636,125.20
06/27/2018	\$1,636,125.20	\$0.00	\$0.00	\$1,636,125.20
06/28/2018	\$1,636,125.20	\$0.00	\$0.00	\$1,636,125.20
06/29/2018	\$1,636,125.20	\$42.33	\$0.00	\$1,636,167.53
06/30/2018	\$1,636,167.53	\$0.00	\$0.00	\$1,636,167.53
Totals	\$1,652,399.66	\$2,363.97	\$18,596.10	\$1,636,167.53

Account Summary

Ending Balance:	\$1,636,167.53	Minimum Balance:	\$1,636,125.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,654,721.30	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,649,145.29	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026072 %
Gross Earnings:	\$2,355.74				
Administrative Fee:	(\$27.11)				
Cash Management Fee:	(\$35.34)				

Adjusted Interest: \$2,293.29

Balance Including Interest: \$1,638,460.82

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
06/01/2018	\$2,844,070.83	\$3,974.55	\$0.00	\$2,848,045.38
06/02/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/03/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/04/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/05/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/06/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/07/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/08/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/09/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/10/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/11/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/12/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/13/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/14/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/15/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/16/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/17/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/18/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/19/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/20/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/21/2018	\$2,848,045.38	\$0.00	\$0.00	\$2,848,045.38
06/22/2018	\$2,848,045.38	\$110,333.34	\$50,000.00	\$2,908,378.72
06/23/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/24/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/25/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/26/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/27/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/28/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/29/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
06/30/2018	\$2,908,378.72	\$0.00	\$0.00	\$2,908,378.72
Totals	\$2,844,070.83	\$114,307.89	\$50,000.00	\$2,908,378.72
Account Summary				
Ending Balance:	\$2,908,378.72	Minimum Balance:	\$2,848,045.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,908,378.72	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,866,145.38	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026068 %
Gross Earnings:	\$4,094.17			
Administrative Fee:	(\$47.11)			
Cash Management Fee:	(\$61.41)			
Adjusted Interest:	\$3,985.65			
Balance Including Interest:	\$2,912,364.37			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
06/01/2018	\$1,983,988.27	\$103,353.77	\$70.38	\$2,087,271.66
06/02/2018	\$2,087,271.66	\$0.00	\$0.00	\$2,087,271.66
06/03/2018	\$2,087,271.66	\$0.00	\$0.00	\$2,087,271.66
06/04/2018	\$2,087,271.66	\$84,487.92	\$0.00	\$2,171,759.58
06/05/2018	\$2,171,759.58	\$50,529.15	\$0.00	\$2,222,288.73
06/06/2018	\$2,222,288.73	\$29,322.19	\$0.00	\$2,251,610.92
06/07/2018	\$2,251,610.92	\$26,608.87	\$0.00	\$2,278,219.79
06/08/2018	\$2,278,219.79	\$21,793.53	\$0.00	\$2,300,013.32
06/09/2018	\$2,300,013.32	\$0.00	\$0.00	\$2,300,013.32
06/10/2018	\$2,300,013.32	\$0.00	\$0.00	\$2,300,013.32
06/11/2018	\$2,300,013.32	\$25,985.24	\$0.00	\$2,325,998.56
06/12/2018	\$2,325,998.56	\$10,235.67	\$0.00	\$2,336,234.23
06/13/2018	\$2,336,234.23	\$5,800.41	\$0.00	\$2,342,034.64
06/14/2018	\$2,342,034.64	\$9,113.89	\$0.00	\$2,351,148.53
06/15/2018	\$2,351,148.53	\$16,031.61	\$0.00	\$2,367,180.14
06/16/2018	\$2,367,180.14	\$0.00	\$0.00	\$2,367,180.14
06/17/2018	\$2,367,180.14	\$0.00	\$0.00	\$2,367,180.14
06/18/2018	\$2,367,180.14	\$17,000.00	\$0.00	\$2,384,180.14
06/19/2018	\$2,384,180.14	\$7,474.24	\$0.00	\$2,391,654.38
06/20/2018	\$2,391,654.38	\$9,681.71	\$0.00	\$2,401,336.09
06/21/2018	\$2,401,336.09	\$12,402.60	\$0.00	\$2,413,738.69
06/22/2018	\$2,413,738.69	\$8,505.35	\$0.00	\$2,422,244.04
06/23/2018	\$2,422,244.04	\$0.00	\$0.00	\$2,422,244.04
06/24/2018	\$2,422,244.04	\$0.00	\$0.00	\$2,422,244.04
06/25/2018	\$2,422,244.04	\$11,665.47	\$0.00	\$2,433,909.51
06/26/2018	\$2,433,909.51	\$2,416.56	\$0.00	\$2,436,326.07
06/27/2018	\$2,436,326.07	\$1,935.18	\$34,518.26	\$2,403,742.99
06/28/2018	\$2,403,742.99	\$4,021.57	\$0.00	\$2,407,764.56
06/29/2018	\$2,407,764.56	\$6,808.59	\$818,703.15	\$1,595,870.00
06/30/2018	\$1,595,870.00	\$0.00	\$0.00	\$1,595,870.00
Totals	\$1,983,988.27	\$465,173.52	\$853,291.79	\$1,595,870.00

Account Summary

Ending Balance:	\$1,595,870.00	Minimum Balance:	\$1,595,870.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,436,326.07	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,275,793.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$3,250.88				
Administrative Fee:	(\$37.41)				
Cash Management Fee:	(\$48.76)				

Adjusted Interest: \$3,164.71

Balance Including Interest: \$1,599,034.71

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
06/01/2018	\$6,678,028.18	\$9,684.16	\$0.00	\$6,687,712.34
06/02/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/03/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/04/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/05/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/06/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/07/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/08/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/09/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/10/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/11/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/12/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/13/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/14/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/15/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/16/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/17/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/18/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/19/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/20/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/21/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/22/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/23/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/24/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/25/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/26/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/27/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/28/2018	\$6,687,712.34	\$0.00	\$0.00	\$6,687,712.34
06/29/2018	\$6,687,712.34	\$22.97	\$324,473.24	\$6,363,262.07
06/30/2018	\$6,363,262.07	\$0.00	\$0.00	\$6,363,262.07
Totals	\$6,678,028.18	\$9,707.13	\$324,473.24	\$6,363,262.07

Account Summary

Ending Balance:	\$6,363,262.07	Minimum Balance:	\$6,363,262.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,687,712.34	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,666,082.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026071 %

Gross Earnings:	\$9,522.23
Administrative Fee:	(\$109.58)
Cash Management Fee:	(\$142.84)

Adjusted Interest: \$9,269.82

Balance Including Interest: \$6,372,531.89

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
06/01/2018	\$441,978.55	\$619.96	\$0.00	\$442,598.51
06/02/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/03/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/04/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/05/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/06/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/07/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/08/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/09/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/10/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/11/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/12/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/13/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/14/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/15/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/16/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/17/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/18/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/19/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/20/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/21/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/22/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/23/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/24/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/25/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/26/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/27/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/28/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/29/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
06/30/2018	\$442,598.51	\$0.00	\$0.00	\$442,598.51
Totals	\$441,978.55	\$619.96	\$0.00	\$442,598.51
Account Summary				
Ending Balance:	\$442,598.51	Minimum Balance:	\$442,598.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,598.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$442,598.51	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.026060 %
Gross Earnings:	\$632.24			
Administrative Fee:	(\$7.28)			
Cash Management Fee:	(\$9.48)			
Adjusted Interest:	\$615.48			
Balance Including Interest:	\$443,213.99			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
06/01/2018	\$473,798.37	\$664.60	\$0.00	\$474,462.97
06/02/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/03/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/04/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/05/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/06/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/07/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/08/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/09/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/10/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/11/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/12/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/13/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/14/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/15/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/16/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/17/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/18/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/19/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/20/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/21/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/22/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/23/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/24/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/25/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/26/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/27/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/28/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/29/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
06/30/2018	\$474,462.97	\$0.00	\$0.00	\$474,462.97
Totals	\$473,798.37	\$664.60	\$0.00	\$474,462.97
Account Summary				
Ending Balance:	\$474,462.97	Minimum Balance:	\$474,462.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,462.97	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$474,462.97	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$677.75			
Administrative Fee:	(\$7.80)			
Cash Management Fee:	(\$10.17)			
Adjusted Interest:	\$659.78			
Balance Including Interest:	\$475,122.75			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
06/01/2018	\$557,452.74	\$781.95	\$0.00	\$558,234.69
06/02/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/03/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/04/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/05/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/06/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/07/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/08/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/09/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/10/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/11/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/12/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/13/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/14/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/15/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/16/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/17/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/18/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/19/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/20/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/21/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/22/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/23/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/24/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/25/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/26/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/27/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/28/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/29/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
06/30/2018	\$558,234.69	\$0.00	\$0.00	\$558,234.69
Totals	\$557,452.74	\$781.95	\$0.00	\$558,234.69
Account Summary				
Ending Balance:	\$558,234.69	Minimum Balance:	\$558,234.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,234.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$558,234.69	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$797.41			
Administrative Fee:	(\$9.18)			
Cash Management Fee:	(\$11.96)			
Adjusted Interest:	\$776.27			
Balance Including Interest:	\$559,010.96			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
06/01/2018	\$114,313.72	\$89.96	\$111,103.48	\$3,300.20
06/02/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/03/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/04/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/05/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/06/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/07/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/08/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/09/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/10/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/11/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/12/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/13/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/14/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/15/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/16/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/17/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/18/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/19/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/20/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/21/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/22/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/23/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/24/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/25/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/26/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/27/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/28/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/29/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
06/30/2018	\$3,300.20	\$0.00	\$0.00	\$3,300.20
Totals	\$114,313.72	\$89.96	\$111,103.48	\$3,300.20
Account Summary				
Ending Balance:	\$3,300.20	Minimum Balance:	\$3,300.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,300.20	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,300.20	Charge Rate: 0.018433 %
				Cash Mgmt Rate: 0.025807 %
Gross Earnings:	\$4.72			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.60			
Balance Including Interest:	\$3,304.80			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
06/01/2018	\$16,084,908.59	\$174,267.65	\$4,232.12	\$16,254,944.12
06/02/2018	\$16,254,944.12	\$0.00	\$0.00	\$16,254,944.12
06/03/2018	\$16,254,944.12	\$0.00	\$0.00	\$16,254,944.12
06/04/2018	\$16,254,944.12	\$27,616.98	\$0.00	\$16,282,561.10
06/05/2018	\$16,282,561.10	\$42,886.10	\$0.00	\$16,325,447.20
06/06/2018	\$16,325,447.20	\$95,682.50	\$0.00	\$16,421,129.70
06/07/2018	\$16,421,129.70	\$269,337.97	\$0.00	\$16,690,467.67
06/08/2018	\$16,690,467.67	\$84,940.71	\$198,983.73	\$16,576,424.65
06/09/2018	\$16,576,424.65	\$0.00	\$0.00	\$16,576,424.65
06/10/2018	\$16,576,424.65	\$0.00	\$0.00	\$16,576,424.65
06/11/2018	\$16,576,424.65	\$39,660.85	\$234,272.31	\$16,381,813.19
06/12/2018	\$16,381,813.19	\$81,705.82	\$0.00	\$16,463,519.01
06/13/2018	\$16,463,519.01	\$116,350.13	\$0.00	\$16,579,869.14
06/14/2018	\$16,579,869.14	\$1,205,825.30	\$536,713.21	\$17,248,981.23
06/15/2018	\$17,248,981.23	\$32,936.00	\$0.00	\$17,281,917.23
06/16/2018	\$17,281,917.23	\$0.00	\$0.00	\$17,281,917.23
06/17/2018	\$17,281,917.23	\$0.00	\$0.00	\$17,281,917.23
06/18/2018	\$17,281,917.23	\$49,194.48	\$0.00	\$17,331,111.71
06/19/2018	\$17,331,111.71	\$72,104.24	\$0.00	\$17,403,215.95
06/20/2018	\$17,403,215.95	\$280,293.18	\$0.00	\$17,683,509.13
06/21/2018	\$17,683,509.13	\$562,268.56	\$0.00	\$18,245,777.69
06/22/2018	\$18,245,777.69	\$376,729.19	\$0.00	\$18,622,506.88
06/23/2018	\$18,622,506.88	\$0.00	\$0.00	\$18,622,506.88
06/24/2018	\$18,622,506.88	\$0.00	\$0.00	\$18,622,506.88
06/25/2018	\$18,622,506.88	\$52,915.15	\$0.00	\$18,675,422.03
06/26/2018	\$18,675,422.03	\$34,739.96	\$0.00	\$18,710,161.99
06/27/2018	\$18,710,161.99	\$149,576.52	\$42,753.60	\$18,816,984.91
06/28/2018	\$18,816,984.91	\$259,151.34	\$2,449,740.69	\$16,626,395.56
06/29/2018	\$16,626,395.56	\$37,532.55	\$0.00	\$16,663,928.11
06/30/2018	\$16,663,928.11	\$0.00	\$1,123,861.33	\$15,540,066.78
Totals	\$16,084,908.59	\$4,045,715.18	\$4,590,556.99	\$15,540,066.78
Account Summary				
Ending Balance:	\$15,540,066.78	Minimum Balance:	\$15,540,066.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,816,984.91	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$17,143,258.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$24,488.45			
Administrative Fee:	(\$281.81)			
Cash Management Fee:	(\$367.34)			
Adjusted Interest:	\$23,839.31			
Balance Including Interest:	\$15,563,906.09			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
06/01/2018	\$7,442,380.53	\$10,257.46	\$0.00	\$7,452,637.99
06/02/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/03/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/04/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/05/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/06/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/07/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/08/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/09/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/10/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/11/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/12/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/13/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/14/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/15/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/16/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/17/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/18/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/19/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/20/2018	\$7,452,637.99	\$0.00	\$0.00	\$7,452,637.99
06/21/2018	\$7,452,637.99	\$0.00	\$10,851.20	\$7,441,786.79
06/22/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/23/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/24/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/25/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/26/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/27/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/28/2018	\$7,441,786.79	\$0.00	\$0.00	\$7,441,786.79
06/29/2018	\$7,441,786.79	\$287.07	\$0.00	\$7,442,073.86
06/30/2018	\$7,442,073.86	\$1,060,861.33	\$0.00	\$8,502,935.19
Totals	\$7,442,380.53	\$1,071,405.86	\$10,851.20	\$8,502,935.19
Account Summary				
Ending Balance:	\$8,502,935.19	Minimum Balance:	\$7,441,786.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,502,935.19	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$7,484,402.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$10,691.17			
Administrative Fee:	(\$123.03)			
Cash Management Fee:	(\$160.37)			
Adjusted Interest:	\$10,407.78			
Balance Including Interest:	\$8,513,342.97			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
06/01/2018	\$608,798.60	\$764.10	\$0.00	\$609,562.70
06/02/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/03/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/04/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/05/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/06/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/07/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/08/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/09/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/10/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/11/2018	\$609,562.70	\$0.00	\$0.00	\$609,562.70
06/12/2018	\$609,562.70	\$758.23	\$0.00	\$610,320.93
06/13/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/14/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/15/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/16/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/17/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/18/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/19/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/20/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/21/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/22/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/23/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/24/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/25/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/26/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/27/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/28/2018	\$610,320.93	\$0.00	\$0.00	\$610,320.93
06/29/2018	\$610,320.93	\$20.74	\$0.00	\$610,341.67
06/30/2018	\$610,341.67	\$63,000.00	\$0.00	\$673,341.67
Totals	\$608,798.60	\$64,543.07	\$0.00	\$673,341.67
Account Summary				
Ending Balance:	\$673,341.67	Minimum Balance:	\$609,562.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$673,341.67	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$612,144.30	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.026077 %
Gross Earnings:	\$874.43			
Administrative Fee:	(\$10.06)			
Cash Management Fee:	(\$13.12)			
Adjusted Interest:	\$851.25			
Balance Including Interest:	\$674,192.92			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
06/01/2018	\$538,258.23	\$755.25	\$0.00	\$539,013.48
06/02/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/03/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/04/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/05/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/06/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/07/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/08/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/09/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/10/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/11/2018	\$539,013.48	\$0.00	\$0.00	\$539,013.48
06/12/2018	\$539,013.48	\$0.00	\$758.23	\$538,255.25
06/13/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/14/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/15/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/16/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/17/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/18/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/19/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/20/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/21/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/22/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/23/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/24/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/25/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/26/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/27/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/28/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/29/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
06/30/2018	\$538,255.25	\$0.00	\$0.00	\$538,255.25
Totals	\$538,258.23	\$755.25	\$758.23	\$538,255.25
Account Summary				
Ending Balance:	\$538,255.25	Minimum Balance:	\$538,255.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,013.48	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$538,533.27	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$769.27			
Administrative Fee:	(\$8.85)			
Cash Management Fee:	(\$11.54)			
Adjusted Interest:	\$748.88			
Balance Including Interest:	\$539,004.13			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
06/01/2018	\$20,717,439.64	\$83,075.19	\$193.42	\$20,800,321.41
06/02/2018	\$20,800,321.41	\$0.00	\$0.00	\$20,800,321.41
06/03/2018	\$20,800,321.41	\$0.00	\$0.00	\$20,800,321.41
06/04/2018	\$20,800,321.41	\$74,051.90	\$0.00	\$20,874,373.31
06/05/2018	\$20,874,373.31	\$53,708.23	\$0.00	\$20,928,081.54
06/06/2018	\$20,928,081.54	\$18,360.34	\$0.00	\$20,946,441.88
06/07/2018	\$20,946,441.88	\$7,625.37	\$23,986.97	\$20,930,080.28
06/08/2018	\$20,930,080.28	\$42,363.89	\$0.00	\$20,972,444.17
06/09/2018	\$20,972,444.17	\$0.00	\$0.00	\$20,972,444.17
06/10/2018	\$20,972,444.17	\$0.00	\$0.00	\$20,972,444.17
06/11/2018	\$20,972,444.17	\$68,869.91	\$0.00	\$21,041,314.08
06/12/2018	\$21,041,314.08	\$11,614.28	\$0.00	\$21,052,928.36
06/13/2018	\$21,052,928.36	\$21,923.12	\$0.00	\$21,074,851.48
06/14/2018	\$21,074,851.48	\$37,442.30	\$0.00	\$21,112,293.78
06/15/2018	\$21,112,293.78	\$26,975.99	\$175,895.33	\$20,963,374.44
06/16/2018	\$20,963,374.44	\$0.00	\$0.00	\$20,963,374.44
06/17/2018	\$20,963,374.44	\$0.00	\$0.00	\$20,963,374.44
06/18/2018	\$20,963,374.44	\$79,099.95	\$0.00	\$21,042,474.39
06/19/2018	\$21,042,474.39	\$7,805.96	\$0.00	\$21,050,280.35
06/20/2018	\$21,050,280.35	\$40,723.70	\$0.00	\$21,091,004.05
06/21/2018	\$21,091,004.05	\$14,379.21	\$0.00	\$21,105,383.26
06/22/2018	\$21,105,383.26	\$43,435.97	\$0.00	\$21,148,819.23
06/23/2018	\$21,148,819.23	\$0.00	\$0.00	\$21,148,819.23
06/24/2018	\$21,148,819.23	\$0.00	\$0.00	\$21,148,819.23
06/25/2018	\$21,148,819.23	\$48,088.90	\$0.00	\$21,196,908.13
06/26/2018	\$21,196,908.13	\$4,322.68	\$0.00	\$21,201,230.81
06/27/2018	\$21,201,230.81	\$33,667.16	\$18,902.86	\$21,215,995.11
06/28/2018	\$21,215,995.11	\$23,716.69	\$0.00	\$21,239,711.80
06/29/2018	\$21,239,711.80	\$4,534.73	\$285,730.33	\$20,958,516.20
06/30/2018	\$20,958,516.20	\$0.00	\$0.00	\$20,958,516.20
Totals	\$20,717,439.64	\$745,785.47	\$504,708.91	\$20,958,516.20

Account Summary

Ending Balance:	\$20,958,516.20	Minimum Balance:	\$20,800,321.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,239,711.80	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$21,022,508.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$30,029.81
Administrative Fee:	(\$345.58)
Cash Management Fee:	(\$450.46)

Adjusted Interest: \$29,233.79

Balance Including Interest: \$20,987,749.99

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
06/01/2018	\$11,474,953.99	\$16,118.13	\$0.00	\$11,491,072.12
06/02/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/03/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/04/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/05/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/06/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/07/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/08/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/09/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/10/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/11/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/12/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/13/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/14/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/15/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/16/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/17/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/18/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/19/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/20/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/21/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/22/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/23/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/24/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/25/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/26/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/27/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/28/2018	\$11,491,072.12	\$0.00	\$0.00	\$11,491,072.12
06/29/2018	\$11,491,072.12	\$103.63	\$246,672.82	\$11,244,502.93
06/30/2018	\$11,244,502.93	\$0.00	\$0.00	\$11,244,502.93

Totals	\$11,474,953.99	\$16,221.76	\$246,672.82	\$11,244,502.93
---------------	-----------------	-------------	--------------	-----------------

Account Summary

Ending Balance:	\$11,244,502.93	Minimum Balance:	\$11,244,502.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,491,072.12	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,474,634.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$16,391.05				
Administrative Fee:	(\$188.62)				
Cash Management Fee:	(\$245.87)				
<hr/>					
Adjusted Interest:	\$15,956.57				
<hr/>					
Balance Including Interest:	\$11,260,459.50				

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
06/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 1.737960 %
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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
06/01/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/02/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/03/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/04/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/05/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/06/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/07/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/08/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/09/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/10/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/11/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/12/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/13/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/14/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/15/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/16/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/17/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/18/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/19/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/20/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/21/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/22/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/23/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/24/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/25/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/26/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/27/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/28/2018	\$82.53	\$0.00	\$0.00	\$82.53
06/29/2018	\$82.53	\$5,374.19	\$0.00	\$5,456.72
06/30/2018	\$5,456.72	\$0.00	\$0.00	\$5,456.72
Totals	\$82.53	\$5,374.19	\$0.00	\$5,456.72

Account Summary

Ending Balance:	\$5,456.72	Minimum Balance:	\$82.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,456.72	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$440.81	Charge Rate: 0.027601 %
				Cash Mgmt Rate: 0.027601 %
Gross Earnings:	\$0.63			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.61

Balance Including Interest: \$5,457.33

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
06/01/2018	\$535,684.94	\$783.28	\$0.00	\$536,468.22
06/02/2018	\$536,468.22	\$0.00	\$0.00	\$536,468.22
06/03/2018	\$536,468.22	\$0.00	\$0.00	\$536,468.22
06/04/2018	\$536,468.22	\$0.00	\$0.00	\$536,468.22
06/05/2018	\$536,468.22	\$0.00	\$0.00	\$536,468.22
06/06/2018	\$536,468.22	\$0.00	\$0.00	\$536,468.22
06/07/2018	\$536,468.22	\$67,648.02	\$0.00	\$604,116.24
06/08/2018	\$604,116.24	\$0.00	\$0.00	\$604,116.24
06/09/2018	\$604,116.24	\$0.00	\$0.00	\$604,116.24
06/10/2018	\$604,116.24	\$0.00	\$0.00	\$604,116.24
06/11/2018	\$604,116.24	\$0.00	\$0.00	\$604,116.24
06/12/2018	\$604,116.24	\$0.00	\$13,767.61	\$590,348.63
06/13/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/14/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/15/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/16/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/17/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/18/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/19/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/20/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/21/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/22/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/23/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/24/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/25/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/26/2018	\$590,348.63	\$0.00	\$0.00	\$590,348.63
06/27/2018	\$590,348.63	\$0.00	\$743.35	\$589,605.28
06/28/2018	\$589,605.28	\$0.00	\$0.00	\$589,605.28
06/29/2018	\$589,605.28	\$1.39	\$0.00	\$589,606.67
06/30/2018	\$589,606.67	\$0.00	\$0.00	\$589,606.67
Totals	\$535,684.94	\$68,432.69	\$14,510.96	\$589,606.67
Account Summary				
Ending Balance:	\$589,606.67	Minimum Balance:	\$536,468.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$604,116.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$581,768.13	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026079 %
Gross Earnings:	\$831.04			
Administrative Fee:	(\$9.56)			
Cash Management Fee:	(\$12.47)			
Adjusted Interest:	\$809.01			
Balance Including Interest:	\$590,415.68			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
06/01/2018	\$95.82	\$0.11	\$0.00	\$95.93
06/02/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/03/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/04/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/05/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/06/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/07/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/08/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/09/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/10/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/11/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/12/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/13/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/14/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/15/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/16/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/17/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/18/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/19/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/20/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/21/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/22/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/23/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/24/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/25/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/26/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/27/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/28/2018	\$95.93	\$0.00	\$0.00	\$95.93
06/29/2018	\$95.93	\$11.90	\$0.00	\$107.83
06/30/2018	\$107.83	\$0.00	\$0.00	\$107.83
Totals	\$95.82	\$12.01	\$0.00	\$107.83
Account Summary				
Ending Balance:	\$107.83	Minimum Balance:	\$95.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$96.72	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:	\$107.96			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
06/01/2018	\$50,184.02	\$70.39	\$0.00	\$50,254.41
06/02/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/03/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/04/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/05/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/06/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/07/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/08/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/09/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/10/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/11/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/12/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/13/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/14/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/15/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/16/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/17/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/18/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/19/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/20/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/21/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/22/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/23/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/24/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/25/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/26/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/27/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/28/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/29/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
06/30/2018	\$50,254.41	\$0.00	\$0.00	\$50,254.41
Totals	\$50,184.02	\$70.39	\$0.00	\$50,254.41

Account Summary

Ending Balance:	\$50,254.41	Minimum Balance:	\$50,254.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,254.41	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$50,254.41	Charge Rate:	0.020094 %
				Cash Mgmt Rate:	0.026147 %
Gross Earnings:	\$71.79				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$1.08)				

Adjusted Interest: \$69.88

Balance Including Interest: \$50,324.29

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
06/01/2018	\$286,704.04	\$402.13	\$44,700.00	\$242,406.17
06/02/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/03/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/04/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/05/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/06/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/07/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/08/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/09/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/10/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/11/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/12/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/13/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/14/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/15/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/16/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/17/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/18/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/19/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/20/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/21/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/22/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/23/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/24/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/25/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/26/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/27/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/28/2018	\$242,406.17	\$0.00	\$0.00	\$242,406.17
06/29/2018	\$242,406.17	\$11.86	\$0.00	\$242,418.03
06/30/2018	\$242,418.03	\$0.00	\$0.00	\$242,418.03
Totals	\$286,704.04	\$413.99	\$44,700.00	\$242,418.03

Account Summary

Ending Balance:	\$242,418.03	Minimum Balance:	\$242,406.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,418.03	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$242,406.96	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.026049 %
Gross Earnings:	\$346.27				
Administrative Fee:	(\$3.98)				
Cash Management Fee:	(\$5.19)				

Adjusted Interest: \$337.10

Balance Including Interest: \$242,755.13

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
06/01/2018	\$46,915,899.52	\$143,993.97	\$116.29	\$47,059,777.20
06/02/2018	\$47,059,777.20	\$0.00	\$0.00	\$47,059,777.20
06/03/2018	\$47,059,777.20	\$0.00	\$0.00	\$47,059,777.20
06/04/2018	\$47,059,777.20	\$167,614.35	\$0.00	\$47,227,391.55
06/05/2018	\$47,227,391.55	\$161,065.15	\$0.00	\$47,388,456.70
06/06/2018	\$47,388,456.70	\$186,367.68	\$0.00	\$47,574,824.38
06/07/2018	\$47,574,824.38	\$148,250.00	\$0.00	\$47,723,074.38
06/08/2018	\$47,723,074.38	\$147,292.03	\$672,788.32	\$47,197,578.09
06/09/2018	\$47,197,578.09	\$0.00	\$0.00	\$47,197,578.09
06/10/2018	\$47,197,578.09	\$0.00	\$0.00	\$47,197,578.09
06/11/2018	\$47,197,578.09	\$70,629.91	\$0.00	\$47,268,208.00
06/12/2018	\$47,268,208.00	\$96,041.10	\$4,699.28	\$47,359,549.82
06/13/2018	\$47,359,549.82	\$178,007.75	\$258,760.71	\$47,278,796.86
06/14/2018	\$47,278,796.86	\$87,849.57	\$0.00	\$47,366,646.43
06/15/2018	\$47,366,646.43	\$58,137.92	\$0.00	\$47,424,784.35
06/16/2018	\$47,424,784.35	\$0.00	\$0.00	\$47,424,784.35
06/17/2018	\$47,424,784.35	\$0.00	\$0.00	\$47,424,784.35
06/18/2018	\$47,424,784.35	\$93,148.63	\$0.00	\$47,517,932.98
06/19/2018	\$47,517,932.98	\$115,411.98	\$0.00	\$47,633,344.96
06/20/2018	\$47,633,344.96	\$213,298.58	\$0.00	\$47,846,643.54
06/21/2018	\$47,846,643.54	\$165,976.63	\$0.00	\$48,012,620.17
06/22/2018	\$48,012,620.17	\$93,559.20	\$0.00	\$48,106,179.37
06/23/2018	\$48,106,179.37	\$0.00	\$0.00	\$48,106,179.37
06/24/2018	\$48,106,179.37	\$0.00	\$0.00	\$48,106,179.37
06/25/2018	\$48,106,179.37	\$79,642.39	\$501,956.08	\$47,683,865.68
06/26/2018	\$47,683,865.68	\$124,966.31	\$6,621.28	\$47,802,210.71
06/27/2018	\$47,802,210.71	\$201,939.22	\$96,837.43	\$47,907,312.50
06/28/2018	\$47,907,312.50	\$82,029.52	\$1,442,054.75	\$46,547,287.27
06/29/2018	\$46,547,287.27	\$149,281.64	\$0.00	\$46,696,568.91
06/30/2018	\$46,696,568.91	\$0.00	\$0.00	\$46,696,568.91
Totals	\$46,915,899.52	\$2,764,503.53	\$2,983,834.14	\$46,696,568.91

Account Summary

Ending Balance:	\$46,696,568.91	Minimum Balance:	\$46,547,287.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,106,179.37	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$47,429,875.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$67,751.67
Administrative Fee:	(\$779.67)
Cash Management Fee:	(\$1,016.30)

Adjusted Interest: \$65,955.74

Balance Including Interest: **\$46,762,524.65**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
06/01/2018	\$2,855,841.67	\$4,374.07	\$0.00	\$2,860,215.74
06/02/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/03/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/04/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/05/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/06/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/07/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/08/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/09/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/10/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/11/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/12/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/13/2018	\$2,860,215.74	\$0.00	\$0.00	\$2,860,215.74
06/14/2018	\$2,860,215.74	\$0.00	\$115,758.68	\$2,744,457.06
06/15/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/16/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/17/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/18/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/19/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/20/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/21/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/22/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/23/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/24/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/25/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/26/2018	\$2,744,457.06	\$0.00	\$0.00	\$2,744,457.06
06/27/2018	\$2,744,457.06	\$0.00	\$117,177.45	\$2,627,279.61
06/28/2018	\$2,627,279.61	\$0.00	\$0.00	\$2,627,279.61
06/29/2018	\$2,627,279.61	\$16.67	\$0.00	\$2,627,296.28
06/30/2018	\$2,627,296.28	\$0.00	\$0.00	\$2,627,296.28
Totals	\$2,855,841.67	\$4,390.74	\$232,936.13	\$2,627,296.28

Account Summary

Ending Balance:	\$2,627,296.28	Minimum Balance:	\$2,627,279.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,860,215.74	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,778,996.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026071 %
Gross Earnings:	\$3,969.69				
Administrative Fee:	(\$45.68)				
Cash Management Fee:	(\$59.55)				

Adjusted Interest: \$3,864.46

Balance Including Interest: \$2,631,160.74

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
06/01/2018	\$224.95	\$0.32	\$0.00	\$225.27
06/02/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/03/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/04/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/05/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/06/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/07/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/08/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/09/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/10/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/11/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/12/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/13/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/14/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/15/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/16/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/17/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/18/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/19/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/20/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/21/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/22/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/23/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/24/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/25/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/26/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/27/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/28/2018	\$225.27	\$0.00	\$0.00	\$225.27
06/29/2018	\$225.27	\$0.67	\$0.00	\$225.94
06/30/2018	\$225.94	\$0.00	\$0.00	\$225.94
Totals	\$224.95	\$0.99	\$0.00	\$225.94
Account Summary				
Ending Balance:	\$225.94	Minimum Balance:	\$225.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225.94	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$225.31	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$226.26			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
06/01/2018	\$52,693,163.94	\$164,203.07	\$295.53	\$52,857,071.48
06/02/2018	\$52,857,071.48	\$0.00	\$0.00	\$52,857,071.48
06/03/2018	\$52,857,071.48	\$0.00	\$0.00	\$52,857,071.48
06/04/2018	\$52,857,071.48	\$191,661.47	\$36,393.06	\$53,012,339.89
06/05/2018	\$53,012,339.89	\$117,492.67	\$0.00	\$53,129,832.56
06/06/2018	\$53,129,832.56	\$103,249.31	\$72,437.51	\$53,160,644.36
06/07/2018	\$53,160,644.36	\$102,003.24	\$0.00	\$53,262,647.60
06/08/2018	\$53,262,647.60	\$138,406.08	\$0.00	\$53,401,053.68
06/09/2018	\$53,401,053.68	\$0.00	\$0.00	\$53,401,053.68
06/10/2018	\$53,401,053.68	\$0.00	\$0.00	\$53,401,053.68
06/11/2018	\$53,401,053.68	\$213,468.30	\$193.98	\$53,614,328.00
06/12/2018	\$53,614,328.00	\$73,840.96	\$272,847.54	\$53,415,321.42
06/13/2018	\$53,415,321.42	\$114,731.54	\$0.00	\$53,530,052.96
06/14/2018	\$53,530,052.96	\$210,854.89	\$0.00	\$53,740,907.85
06/15/2018	\$53,740,907.85	\$291,967.70	\$64,225.00	\$53,968,650.55
06/16/2018	\$53,968,650.55	\$0.00	\$0.00	\$53,968,650.55
06/17/2018	\$53,968,650.55	\$0.00	\$0.00	\$53,968,650.55
06/18/2018	\$53,968,650.55	\$236,349.65	\$0.00	\$54,205,000.20
06/19/2018	\$54,205,000.20	\$70,079.35	\$0.00	\$54,275,079.55
06/20/2018	\$54,275,079.55	\$386,559.74	\$297,847.54	\$54,363,791.75
06/21/2018	\$54,363,791.75	\$140,498.77	\$0.00	\$54,504,290.52
06/22/2018	\$54,504,290.52	\$171,591.34	\$0.00	\$54,675,881.86
06/23/2018	\$54,675,881.86	\$0.00	\$0.00	\$54,675,881.86
06/24/2018	\$54,675,881.86	\$0.00	\$0.00	\$54,675,881.86
06/25/2018	\$54,675,881.86	\$307,271.23	\$0.00	\$54,983,153.09
06/26/2018	\$54,983,153.09	\$138,042.36	\$2,335,775.58	\$52,785,419.87
06/27/2018	\$52,785,419.87	\$134,741.76	\$211,044.39	\$52,709,117.24
06/28/2018	\$52,709,117.24	\$153,988.75	\$0.00	\$52,863,105.99
06/29/2018	\$52,863,105.99	\$349,076.64	\$203,349.08	\$53,008,833.55
06/30/2018	\$53,008,833.55	\$0.00	\$0.00	\$53,008,833.55
Totals	\$52,693,163.94	\$3,810,078.82	\$3,494,409.21	\$53,008,833.55
Account Summary				
Ending Balance:	\$53,008,833.55	Minimum Balance:	\$52,709,117.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,983,153.09	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.04	Average Balance:	\$53,609,355.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$76,578.82			
Administrative Fee:	(\$881.25)			
Cash Management Fee:	(\$1,148.71)			
Adjusted Interest:	\$74,548.90			
Balance Including Interest:	\$53,083,382.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTSHORE UTILITY CONSTRUCT				
06/01/2018	\$1,054,455.65	\$810.68	\$0.00	\$1,055,266.33
06/02/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/03/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/04/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/05/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/06/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/07/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/08/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/09/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/10/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/11/2018	\$1,055,266.33	\$0.00	\$0.00	\$1,055,266.33
06/12/2018	\$1,055,266.33	\$0.00	\$4,168.97	\$1,051,097.36
06/13/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/14/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/15/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/16/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/17/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/18/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/19/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/20/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/21/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/22/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/23/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/24/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/25/2018	\$1,051,097.36	\$0.00	\$0.00	\$1,051,097.36
06/26/2018	\$1,051,097.36	\$0.00	\$4,279.41	\$1,046,817.95
06/27/2018	\$1,046,817.95	\$0.00	\$0.00	\$1,046,817.95
06/28/2018	\$1,046,817.95	\$0.00	\$0.00	\$1,046,817.95
06/29/2018	\$1,046,817.95	\$17.38	\$0.00	\$1,046,835.33
06/30/2018	\$1,046,835.33	\$0.00	\$0.00	\$1,046,835.33
Totals	\$1,054,455.65	\$828.06	\$8,448.38	\$1,046,835.33

Account Summary

Ending Balance:	\$1,046,835.33	Minimum Balance:	\$1,046,817.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,266.33	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,913.91	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.026070 %
Gross Earnings:	\$1,502.61				
Administrative Fee:	(\$17.29)				
Cash Management Fee:	(\$22.54)				

Adjusted Interest: \$1,462.78

Balance Including Interest: \$1,048,298.11

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
06/01/2018	\$1,039,004.98	\$1,130.26	\$0.00	\$1,040,135.24
06/02/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/03/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/04/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/05/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/06/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/07/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/08/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/09/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/10/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/11/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/12/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/13/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/14/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/15/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/16/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/17/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/18/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/19/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/20/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/21/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/22/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/23/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/24/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/25/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/26/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/27/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/28/2018	\$1,040,135.24	\$0.00	\$0.00	\$1,040,135.24
06/29/2018	\$1,040,135.24	\$17.21	\$0.00	\$1,040,152.45
06/30/2018	\$1,040,152.45	\$0.00	\$0.00	\$1,040,152.45
Totals	\$1,039,004.98	\$1,147.47	\$0.00	\$1,040,152.45
Account Summary				
Ending Balance:	\$1,040,152.45	Minimum Balance:	\$1,040,135.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,040,152.45	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,040,136.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$1,485.80			
Administrative Fee:	(\$17.10)			
Cash Management Fee:	(\$22.29)			
Adjusted Interest:	\$1,446.41			
Balance Including Interest:	\$1,041,598.86			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
06/01/2018	\$8,285.45	\$11.58	\$0.00	\$8,297.03
06/02/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/03/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/04/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/05/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/06/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/07/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/08/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/09/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/10/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/11/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/12/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/13/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/14/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/15/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/16/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/17/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/18/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/19/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/20/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/21/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/22/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/23/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/24/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/25/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/26/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/27/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/28/2018	\$8,297.03	\$0.00	\$0.00	\$8,297.03
06/29/2018	\$8,297.03	\$15.27	\$0.00	\$8,312.30
06/30/2018	\$8,312.30	\$0.00	\$0.00	\$8,312.30
Totals	\$8,285.45	\$26.85	\$0.00	\$8,312.30
Account Summary				
Ending Balance:	\$8,312.30	Minimum Balance:	\$8,297.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,312.30	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$8,298.05	Charge Rate: 0.020527 %
				Cash Mgmt Rate: 0.026392 %
Gross Earnings:	\$11.85			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.53			
Balance Including Interest:	\$8,323.83			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
06/01/2018	\$293,923.32	\$412.27	\$0.00	\$294,335.59
06/02/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/03/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/04/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/05/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/06/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/07/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/08/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/09/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/10/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/11/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/12/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/13/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/14/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/15/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/16/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/17/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/18/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/19/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/20/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/21/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/22/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/23/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/24/2018	\$294,335.59	\$0.00	\$0.00	\$294,335.59
06/25/2018	\$294,335.59	\$8,252.66	\$0.00	\$302,588.25
06/26/2018	\$302,588.25	\$0.00	\$0.00	\$302,588.25
06/27/2018	\$302,588.25	\$0.00	\$0.00	\$302,588.25
06/28/2018	\$302,588.25	\$0.00	\$0.00	\$302,588.25
06/29/2018	\$302,588.25	\$7.58	\$0.00	\$302,595.83
06/30/2018	\$302,595.83	\$0.00	\$0.00	\$302,595.83
Totals	\$293,923.32	\$8,672.51	\$0.00	\$302,595.83
Account Summary				
Ending Balance:	\$302,595.83	Minimum Balance:	\$294,335.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,595.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$295,986.63	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.026061 %
Gross Earnings:	\$422.80			
Administrative Fee:	(\$4.87)			
Cash Management Fee:	(\$6.34)			
Adjusted Interest:	\$411.59			
Balance Including Interest:	\$303,007.42			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
06/01/2018	\$1,590,629.52	\$37,840.33	\$57.45	\$1,628,412.40
06/02/2018	\$1,628,412.40	\$0.00	\$0.00	\$1,628,412.40
06/03/2018	\$1,628,412.40	\$0.00	\$0.00	\$1,628,412.40
06/04/2018	\$1,628,412.40	\$27,605.04	\$0.00	\$1,656,017.44
06/05/2018	\$1,656,017.44	\$47,382.12	\$0.00	\$1,703,399.56
06/06/2018	\$1,703,399.56	\$28,782.00	\$0.00	\$1,732,181.56
06/07/2018	\$1,732,181.56	\$25,862.85	\$0.00	\$1,758,044.41
06/08/2018	\$1,758,044.41	\$22,195.47	\$260,089.30	\$1,520,150.58
06/09/2018	\$1,520,150.58	\$0.00	\$0.00	\$1,520,150.58
06/10/2018	\$1,520,150.58	\$0.00	\$0.00	\$1,520,150.58
06/11/2018	\$1,520,150.58	\$74,173.07	\$233.02	\$1,594,090.63
06/12/2018	\$1,594,090.63	\$69,961.74	\$0.00	\$1,664,052.37
06/13/2018	\$1,664,052.37	\$52,673.37	\$0.00	\$1,716,725.74
06/14/2018	\$1,716,725.74	\$70,799.54	\$0.00	\$1,787,525.28
06/15/2018	\$1,787,525.28	\$49,703.66	\$0.00	\$1,837,228.94
06/16/2018	\$1,837,228.94	\$0.00	\$0.00	\$1,837,228.94
06/17/2018	\$1,837,228.94	\$0.00	\$0.00	\$1,837,228.94
06/18/2018	\$1,837,228.94	\$78,105.50	\$0.00	\$1,915,334.44
06/19/2018	\$1,915,334.44	\$77,415.76	\$0.00	\$1,992,750.20
06/20/2018	\$1,992,750.20	\$45,513.41	\$0.00	\$2,038,263.61
06/21/2018	\$2,038,263.61	\$32,260.75	\$0.00	\$2,070,524.36
06/22/2018	\$2,070,524.36	\$42,559.64	\$0.00	\$2,113,084.00
06/23/2018	\$2,113,084.00	\$0.00	\$0.00	\$2,113,084.00
06/24/2018	\$2,113,084.00	\$0.00	\$0.00	\$2,113,084.00
06/25/2018	\$2,113,084.00	\$269,199.06	\$1,000,827.79	\$1,381,455.27
06/26/2018	\$1,381,455.27	\$45,353.91	\$0.00	\$1,426,809.18
06/27/2018	\$1,426,809.18	\$37,452.41	\$11,795.39	\$1,452,466.20
06/28/2018	\$1,452,466.20	\$39,268.10	\$0.00	\$1,491,734.30
06/29/2018	\$1,491,734.30	\$76,020.29	\$0.00	\$1,567,754.59
06/30/2018	\$1,567,754.59	\$0.00	\$0.00	\$1,567,754.59
Totals	\$1,590,629.52	\$1,250,128.02	\$1,273,002.95	\$1,567,754.59
Account Summary				
Ending Balance:	\$1,567,754.59	Minimum Balance:	\$1,381,455.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,113,084.00	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,727,117.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$2,467.12			
Administrative Fee:	(\$28.39)			
Cash Management Fee:	(\$37.01)			
Adjusted Interest:	\$2,401.72			
Balance Including Interest:	\$1,570,156.31			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
06/01/2018	\$2,032,017.19	\$2,849.97	\$0.00	\$2,034,867.16
06/02/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/03/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/04/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/05/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/06/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/07/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/08/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/09/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/10/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/11/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/12/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/13/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/14/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/15/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/16/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/17/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/18/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/19/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/20/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/21/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/22/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/23/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/24/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/25/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/26/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/27/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/28/2018	\$2,034,867.16	\$0.00	\$0.00	\$2,034,867.16
06/29/2018	\$2,034,867.16	\$143.51	\$0.00	\$2,035,010.67
06/30/2018	\$2,035,010.67	\$0.00	\$0.00	\$2,035,010.67
Totals	\$2,032,017.19	\$2,993.48	\$0.00	\$2,035,010.67
Account Summary				
Ending Balance:	\$2,035,010.67	Minimum Balance:	\$2,034,867.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,035,010.67	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,034,876.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$2,906.74			
Administrative Fee:	(\$33.45)			
Cash Management Fee:	(\$43.60)			
Adjusted Interest:	\$2,829.69			
Balance Including Interest:	\$2,037,840.36			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
06/01/2018	\$1,031,042.12	\$1,446.26	\$0.00	\$1,032,488.38
06/02/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/03/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/04/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/05/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/06/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/07/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/08/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/09/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/10/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/11/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/12/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/13/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/14/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/15/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/16/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/17/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/18/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/19/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/20/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/21/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/22/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/23/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/24/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/25/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/26/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/27/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/28/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/29/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
06/30/2018	\$1,032,488.38	\$0.00	\$0.00	\$1,032,488.38
Totals	\$1,031,042.12	\$1,446.26	\$0.00	\$1,032,488.38
Account Summary				
Ending Balance:	\$1,032,488.38	Minimum Balance:	\$1,032,488.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,488.38	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,032,488.38	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026066 %
Gross Earnings:	\$1,474.87			
Administrative Fee:	(\$16.97)			
Cash Management Fee:	(\$22.12)			
Adjusted Interest:	\$1,435.78			
Balance Including Interest:	\$1,033,924.16			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
06/01/2018	\$51.14	\$0.07	\$0.00	\$51.21
06/02/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/03/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/04/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/05/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/06/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/07/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/08/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/09/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/10/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/11/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/12/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/13/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/14/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/15/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/16/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/17/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/18/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/19/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/20/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/21/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/22/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/23/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/24/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/25/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/26/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/27/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/28/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/29/2018	\$51.21	\$0.00	\$0.00	\$51.21
06/30/2018	\$51.21	\$0.00	\$0.00	\$51.21
Totals	\$51.14	\$0.07	\$0.00	\$51.21

Account Summary

Ending Balance:	\$51.21	Minimum Balance:	\$51.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.21	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$51.21	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.07				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.07

Balance Including Interest: \$51.28

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
06/01/2018	\$1,118.25	\$1.56	\$0.00	\$1,119.81
06/02/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/03/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/04/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/05/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/06/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/07/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/08/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/09/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/10/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/11/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/12/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/13/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/14/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/15/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/16/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/17/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/18/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/19/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/20/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/21/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/22/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/23/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/24/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/25/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/26/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/27/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/28/2018	\$1,119.81	\$0.00	\$0.00	\$1,119.81
06/29/2018	\$1,119.81	\$7.24	\$0.00	\$1,127.05
06/30/2018	\$1,127.05	\$0.00	\$0.00	\$1,127.05
Totals	\$1,118.25	\$8.80	\$0.00	\$1,127.05
Account Summary				
Ending Balance:	\$1,127.05	Minimum Balance:	\$1,119.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,127.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,120.29	Charge Rate: 0.021721 %
				Cash Mgmt Rate: 0.021721 %
Gross Earnings:	\$1.60			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.56			
Balance Including Interest:	\$1,128.61			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
06/01/2018	\$4,104,839.05	\$19,627.94	\$31.26	\$4,124,435.73
06/02/2018	\$4,124,435.73	\$0.00	\$0.00	\$4,124,435.73
06/03/2018	\$4,124,435.73	\$0.00	\$0.00	\$4,124,435.73
06/04/2018	\$4,124,435.73	\$98,071.96	\$0.00	\$4,222,507.69
06/05/2018	\$4,222,507.69	\$45,314.35	\$0.00	\$4,267,822.04
06/06/2018	\$4,267,822.04	\$2,096.96	\$0.00	\$4,269,919.00
06/07/2018	\$4,269,919.00	\$1,717.41	\$0.00	\$4,271,636.41
06/08/2018	\$4,271,636.41	\$2,811.58	\$0.00	\$4,274,447.99
06/09/2018	\$4,274,447.99	\$0.00	\$0.00	\$4,274,447.99
06/10/2018	\$4,274,447.99	\$0.00	\$0.00	\$4,274,447.99
06/11/2018	\$4,274,447.99	\$4,534.27	\$0.00	\$4,278,982.26
06/12/2018	\$4,278,982.26	\$30,766.39	\$0.00	\$4,309,748.65
06/13/2018	\$4,309,748.65	\$9,793.55	\$52,860.19	\$4,266,682.01
06/14/2018	\$4,266,682.01	\$20,046.31	\$0.00	\$4,286,728.32
06/15/2018	\$4,286,728.32	\$19,571.14	\$0.00	\$4,306,299.46
06/16/2018	\$4,306,299.46	\$0.00	\$0.00	\$4,306,299.46
06/17/2018	\$4,306,299.46	\$0.00	\$0.00	\$4,306,299.46
06/18/2018	\$4,306,299.46	\$35,097.97	\$0.00	\$4,341,397.43
06/19/2018	\$4,341,397.43	\$20,943.86	\$0.00	\$4,362,341.29
06/20/2018	\$4,362,341.29	\$17,199.06	\$0.00	\$4,379,540.35
06/21/2018	\$4,379,540.35	\$9,909.05	\$0.00	\$4,389,449.40
06/22/2018	\$4,389,449.40	\$29,733.70	\$0.00	\$4,419,183.10
06/23/2018	\$4,419,183.10	\$0.00	\$0.00	\$4,419,183.10
06/24/2018	\$4,419,183.10	\$0.00	\$0.00	\$4,419,183.10
06/25/2018	\$4,419,183.10	\$231,871.11	\$0.00	\$4,651,054.21
06/26/2018	\$4,651,054.21	\$17,300.50	\$0.00	\$4,668,354.71
06/27/2018	\$4,668,354.71	\$17,246.38	\$759,739.18	\$3,925,861.91
06/28/2018	\$3,925,861.91	\$18,299.11	\$0.00	\$3,944,161.02
06/29/2018	\$3,944,161.02	\$42,772.46	\$0.00	\$3,986,933.48
06/30/2018	\$3,986,933.48	\$0.00	\$0.00	\$3,986,933.48
Totals	\$4,104,839.05	\$694,725.06	\$812,630.63	\$3,986,933.48
Account Summary				
Ending Balance:	\$3,986,933.48	Minimum Balance:	\$3,925,861.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,668,354.71	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,272,771.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$6,103.49			
Administrative Fee:	(\$70.24)			
Cash Management Fee:	(\$91.55)			
Adjusted Interest:	\$5,941.70			
Balance Including Interest:	\$3,992,875.18			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
06/01/2018	\$3,010,925.24	\$4,230.82	\$0.00	\$3,015,156.06
06/02/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/03/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/04/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/05/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/06/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/07/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/08/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/09/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/10/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/11/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/12/2018	\$3,015,156.06	\$0.00	\$0.00	\$3,015,156.06
06/13/2018	\$3,015,156.06	\$0.00	\$18,063.12	\$2,997,092.94
06/14/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/15/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/16/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/17/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/18/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/19/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/20/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/21/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/22/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/23/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/24/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/25/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/26/2018	\$2,997,092.94	\$0.00	\$0.00	\$2,997,092.94
06/27/2018	\$2,997,092.94	\$0.00	\$2,149.43	\$2,994,943.51
06/28/2018	\$2,994,943.51	\$0.00	\$0.00	\$2,994,943.51
06/29/2018	\$2,994,943.51	\$80.11	\$0.00	\$2,995,023.62
06/30/2018	\$2,995,023.62	\$0.00	\$0.00	\$2,995,023.62
Totals	\$3,010,925.24	\$4,310.93	\$20,212.55	\$2,995,023.62
Account Summary				
Ending Balance:	\$2,995,023.62	Minimum Balance:	\$2,994,943.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,015,156.06	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,004,036.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026071 %
Gross Earnings:	\$4,291.14			
Administrative Fee:	(\$49.38)			
Cash Management Fee:	(\$64.37)			
Adjusted Interest:	\$4,177.39			
Balance Including Interest:	\$2,999,201.01			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
06/01/2018	\$1,962,742.95	\$2,808.93	\$0.00	\$1,965,551.88
06/02/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/03/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/04/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/05/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/06/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/07/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/08/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/09/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/10/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/11/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/12/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/13/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/14/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/15/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/16/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/17/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/18/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/19/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/20/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/21/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/22/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/23/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/24/2018	\$1,965,551.88	\$0.00	\$0.00	\$1,965,551.88
06/25/2018	\$1,965,551.88	\$0.00	\$200,701.54	\$1,764,850.34
06/26/2018	\$1,764,850.34	\$0.00	\$0.00	\$1,764,850.34
06/27/2018	\$1,764,850.34	\$0.00	\$0.00	\$1,764,850.34
06/28/2018	\$1,764,850.34	\$0.00	\$0.00	\$1,764,850.34
06/29/2018	\$1,764,850.34	\$25.73	\$0.00	\$1,764,876.07
06/30/2018	\$1,764,876.07	\$0.00	\$0.00	\$1,764,876.07
Totals	\$1,962,742.95	\$2,834.66	\$200,701.54	\$1,764,876.07
Account Summary				
Ending Balance:	\$1,764,876.07	Minimum Balance:	\$1,764,850.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,965,551.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,925,413.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$2,750.38			
Administrative Fee:	(\$31.65)			
Cash Management Fee:	(\$41.26)			
Adjusted Interest:	\$2,677.47			
Balance Including Interest:	\$1,767,553.54			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
06/01/2018	\$596,070.84	\$732.42	\$99,625.00	\$497,178.26
06/02/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/03/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/04/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/05/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/06/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/07/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/08/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/09/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/10/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/11/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/12/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/13/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/14/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/15/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/16/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/17/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/18/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/19/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/20/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/21/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/22/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/23/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/24/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/25/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/26/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/27/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/28/2018	\$497,178.26	\$0.00	\$0.00	\$497,178.26
06/29/2018	\$497,178.26	\$8.66	\$0.00	\$497,186.92
06/30/2018	\$497,186.92	\$0.00	\$0.00	\$497,186.92
Totals	\$596,070.84	\$741.08	\$99,625.00	\$497,186.92
Account Summary				
Ending Balance:	\$497,186.92	Minimum Balance:	\$497,178.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,186.92	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$497,178.84	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.026062 %
Gross Earnings:	\$710.20			
Administrative Fee:	(\$8.17)			
Cash Management Fee:	(\$10.65)			
Adjusted Interest:	\$691.38			
Balance Including Interest:	\$497,878.30			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
06/01/2018	\$9,818,445.59	\$64,547.03	\$230,095.78	\$9,652,896.84
06/02/2018	\$9,652,896.84	\$0.00	\$0.00	\$9,652,896.84
06/03/2018	\$9,652,896.84	\$0.00	\$0.00	\$9,652,896.84
06/04/2018	\$9,652,896.84	\$19,591.75	\$0.00	\$9,672,488.59
06/05/2018	\$9,672,488.59	\$54,088.17	\$0.00	\$9,726,576.76
06/06/2018	\$9,726,576.76	\$13,078.06	\$26,315.20	\$9,713,339.62
06/07/2018	\$9,713,339.62	\$67,858.40	\$26,896.04	\$9,754,301.98
06/08/2018	\$9,754,301.98	\$33,138.51	\$0.00	\$9,787,440.49
06/09/2018	\$9,787,440.49	\$0.00	\$0.00	\$9,787,440.49
06/10/2018	\$9,787,440.49	\$0.00	\$0.00	\$9,787,440.49
06/11/2018	\$9,787,440.49	\$33,178.15	\$0.00	\$9,820,618.64
06/12/2018	\$9,820,618.64	\$168,502.19	\$0.00	\$9,989,120.83
06/13/2018	\$9,989,120.83	\$10,257.54	\$39,523.00	\$9,959,855.37
06/14/2018	\$9,959,855.37	\$25,558.31	\$298,085.62	\$9,687,328.06
06/15/2018	\$9,687,328.06	\$28,182.37	\$0.00	\$9,715,510.43
06/16/2018	\$9,715,510.43	\$0.00	\$0.00	\$9,715,510.43
06/17/2018	\$9,715,510.43	\$0.00	\$0.00	\$9,715,510.43
06/18/2018	\$9,715,510.43	\$27,242.25	\$0.00	\$9,742,752.68
06/19/2018	\$9,742,752.68	\$84,696.08	\$0.00	\$9,827,448.76
06/20/2018	\$9,827,448.76	\$8,562.59	\$54,868.80	\$9,781,142.55
06/21/2018	\$9,781,142.55	\$9,948.96	\$0.00	\$9,791,091.51
06/22/2018	\$9,791,091.51	\$18,395.45	\$0.00	\$9,809,486.96
06/23/2018	\$9,809,486.96	\$0.00	\$0.00	\$9,809,486.96
06/24/2018	\$9,809,486.96	\$0.00	\$0.00	\$9,809,486.96
06/25/2018	\$9,809,486.96	\$34,357.04	\$0.00	\$9,843,844.00
06/26/2018	\$9,843,844.00	\$25,835.74	\$0.00	\$9,869,679.74
06/27/2018	\$9,869,679.74	\$27,438.43	\$125,076.88	\$9,772,041.29
06/28/2018	\$9,772,041.29	\$11,791.44	\$588,580.74	\$9,195,251.99
06/29/2018	\$9,195,251.99	\$21,876.89	\$160,000.00	\$9,057,128.88
06/30/2018	\$9,057,128.88	\$0.00	\$0.00	\$9,057,128.88
Totals	\$9,818,445.59	\$788,125.35	\$1,549,442.06	\$9,057,128.88
Account Summary				
Ending Balance:	\$9,057,128.88	Minimum Balance:	\$9,057,128.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,989,120.83	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$9,705,238.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$13,863.54			
Administrative Fee:	(\$159.54)			
Cash Management Fee:	(\$207.96)			
Adjusted Interest:	\$13,496.05			
Balance Including Interest:	\$9,070,624.93			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
06/01/2018	\$8,143.18	\$11.42	\$0.00	\$8,154.60
06/02/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/03/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/04/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/05/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/06/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/07/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/08/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/09/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/10/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/11/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/12/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/13/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/14/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/15/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/16/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/17/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/18/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/19/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/20/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/21/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/22/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/23/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/24/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/25/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/26/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/27/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/28/2018	\$8,154.60	\$0.00	\$0.00	\$8,154.60
06/29/2018	\$8,154.60	\$0.18	\$0.00	\$8,154.78
06/30/2018	\$8,154.78	\$0.00	\$0.00	\$8,154.78
Totals	\$8,143.18	\$11.60	\$0.00	\$8,154.78

Account Summary

Ending Balance:	\$8,154.78	Minimum Balance:	\$8,154.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,154.78	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$8,154.61	Charge Rate:	0.019396 %
				Cash Mgmt Rate:	0.025364 %
Gross Earnings:	\$11.65				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest: \$11.35

Balance Including Interest: \$8,166.13

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
06/01/2018	\$2,322,307.05	\$3,352.29	\$0.00	\$2,325,659.34
06/02/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/03/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/04/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/05/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/06/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/07/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/08/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/09/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/10/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/11/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/12/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/13/2018	\$2,325,659.34	\$0.00	\$0.00	\$2,325,659.34
06/14/2018	\$2,325,659.34	\$0.00	\$36,035.12	\$2,289,624.22
06/15/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/16/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/17/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/18/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/19/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/20/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/21/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/22/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/23/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/24/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/25/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/26/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/27/2018	\$2,289,624.22	\$0.00	\$0.00	\$2,289,624.22
06/28/2018	\$2,289,624.22	\$0.00	\$191,396.59	\$2,098,227.63
06/29/2018	\$2,098,227.63	\$6.51	\$0.00	\$2,098,234.14
06/30/2018	\$2,098,234.14	\$0.00	\$0.00	\$2,098,234.14
Totals	\$2,322,307.05	\$3,358.80	\$227,431.71	\$2,098,234.14
Account Summary				
Ending Balance:	\$2,098,234.14	Minimum Balance:	\$2,098,227.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,325,659.34	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,286,100.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$3,265.60			
Administrative Fee:	(\$37.58)			
Cash Management Fee:	(\$48.99)			
Adjusted Interest:	\$3,179.03			
Balance Including Interest:	\$2,101,413.17			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
06/01/2018	\$18,810,479.29	\$26,475.89	\$0.00	\$18,836,955.18
06/02/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/03/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/04/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/05/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/06/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/07/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/08/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/09/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/10/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/11/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/12/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/13/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/14/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/15/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/16/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/17/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/18/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/19/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/20/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/21/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/22/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/23/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/24/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/25/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/26/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/27/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/28/2018	\$18,836,955.18	\$0.00	\$0.00	\$18,836,955.18
06/29/2018	\$18,836,955.18	\$126.92	\$0.00	\$18,837,082.10
06/30/2018	\$18,837,082.10	\$0.00	\$0.00	\$18,837,082.10
Totals	\$18,810,479.29	\$26,602.81	\$0.00	\$18,837,082.10
Account Summary				
Ending Balance:	\$18,837,082.10	Minimum Balance:	\$18,836,955.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,837,082.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$18,836,963.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$26,907.85			
Administrative Fee:	(\$309.65)			
Cash Management Fee:	(\$403.63)			
Adjusted Interest:	\$26,194.59			
Balance Including Interest:	\$18,863,276.69			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
06/01/2018	\$11,996.55	\$16.80	\$0.00	\$12,013.35
06/02/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/03/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/04/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/05/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/06/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/07/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/08/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/09/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/10/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/11/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/12/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/13/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/14/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/15/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/16/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/17/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/18/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/19/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/20/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/21/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/22/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/23/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/24/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/25/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/26/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/27/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/28/2018	\$12,013.35	\$0.00	\$0.00	\$12,013.35
06/29/2018	\$12,013.35	\$10.53	\$0.00	\$12,023.88
06/30/2018	\$12,023.88	\$0.00	\$0.00	\$12,023.88
Totals	\$11,996.55	\$27.33	\$0.00	\$12,023.88
Account Summary				
Ending Balance:	\$12,023.88	Minimum Balance:	\$12,013.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,023.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$12,014.05	Charge Rate: 0.020254 %
				Cash Mgmt Rate: 0.026330 %
Gross Earnings:	\$17.16			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.70			
Balance Including Interest:	\$12,040.58			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
06/01/2018	\$2,180,018.04	\$233,057.93	\$0.00	\$2,413,075.97
06/02/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/03/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/04/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/05/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/06/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/07/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/08/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/09/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/10/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/11/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/12/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/13/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/14/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/15/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/16/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/17/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/18/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/19/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/20/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/21/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/22/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/23/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/24/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/25/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/26/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/27/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/28/2018	\$2,413,075.97	\$0.00	\$0.00	\$2,413,075.97
06/29/2018	\$2,413,075.97	\$160,005.76	\$0.00	\$2,573,081.73
06/30/2018	\$2,573,081.73	\$0.00	\$0.00	\$2,573,081.73
Totals	\$2,180,018.04	\$393,063.69	\$0.00	\$2,573,081.73

Account Summary

Ending Balance:	\$2,573,081.73	Minimum Balance:	\$2,413,075.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,573,081.73	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,423,743.02	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$3,462.22				
Administrative Fee:	(\$39.84)				
Cash Management Fee:	(\$51.93)				

Adjusted Interest: \$3,370.45

Balance Including Interest: \$2,576,452.18

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
06/01/2018	\$623,991.62	\$944.76	\$30,116.65	\$594,819.73
06/02/2018	\$594,819.73	\$0.00	\$0.00	\$594,819.73
06/03/2018	\$594,819.73	\$0.00	\$0.00	\$594,819.73
06/04/2018	\$594,819.73	\$0.00	\$0.00	\$594,819.73
06/05/2018	\$594,819.73	\$101,637.58	\$0.00	\$696,457.31
06/06/2018	\$696,457.31	\$0.00	\$21,399.79	\$675,057.52
06/07/2018	\$675,057.52	\$0.00	\$2,696.84	\$672,360.68
06/08/2018	\$672,360.68	\$0.00	\$525.00	\$671,835.68
06/09/2018	\$671,835.68	\$0.00	\$0.00	\$671,835.68
06/10/2018	\$671,835.68	\$0.00	\$0.00	\$671,835.68
06/11/2018	\$671,835.68	\$0.00	\$0.00	\$671,835.68
06/12/2018	\$671,835.68	\$0.00	\$0.00	\$671,835.68
06/13/2018	\$671,835.68	\$0.00	\$0.00	\$671,835.68
06/14/2018	\$671,835.68	\$0.00	\$0.00	\$671,835.68
06/15/2018	\$671,835.68	\$0.00	\$9,329.51	\$662,506.17
06/16/2018	\$662,506.17	\$0.00	\$0.00	\$662,506.17
06/17/2018	\$662,506.17	\$0.00	\$0.00	\$662,506.17
06/18/2018	\$662,506.17	\$0.00	\$0.00	\$662,506.17
06/19/2018	\$662,506.17	\$0.00	\$0.00	\$662,506.17
06/20/2018	\$662,506.17	\$0.00	\$4,361.45	\$658,144.72
06/21/2018	\$658,144.72	\$3,907.24	\$25,900.68	\$636,151.28
06/22/2018	\$636,151.28	\$101,637.58	\$525.00	\$737,263.86
06/23/2018	\$737,263.86	\$0.00	\$0.00	\$737,263.86
06/24/2018	\$737,263.86	\$0.00	\$0.00	\$737,263.86
06/25/2018	\$737,263.86	\$0.00	\$0.00	\$737,263.86
06/26/2018	\$737,263.86	\$0.00	\$0.00	\$737,263.86
06/27/2018	\$737,263.86	\$0.00	\$2,502.29	\$734,761.57
06/28/2018	\$734,761.57	\$0.00	\$14,184.16	\$720,577.41
06/29/2018	\$720,577.41	\$9.93	\$0.00	\$720,587.34
06/30/2018	\$720,587.34	\$0.00	\$0.00	\$720,587.34
Totals	\$623,991.62	\$208,137.09	\$111,541.37	\$720,587.34

Account Summary

Ending Balance:	\$720,587.34	Minimum Balance:	\$594,819.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,263.86	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$677,188.80	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$967.34				
Administrative Fee:	(\$11.13)				
Cash Management Fee:	(\$14.51)				

Adjusted Interest: \$941.70

Balance Including Interest: \$721,529.04

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
06/01/2018	\$347,059.62	\$486.82	\$0.00	\$347,546.44
06/02/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/03/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/04/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/05/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/06/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/07/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/08/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/09/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/10/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/11/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/12/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/13/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/14/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/15/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/16/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/17/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/18/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/19/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/20/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/21/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/22/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/23/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/24/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/25/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/26/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/27/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/28/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/29/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
06/30/2018	\$347,546.44	\$0.00	\$0.00	\$347,546.44
Totals	\$347,059.62	\$486.82	\$0.00	\$347,546.44
Account Summary				
Ending Balance:	\$347,546.44	Minimum Balance:	\$347,546.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,546.44	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$347,546.44	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.026080 %
Gross Earnings:	\$496.45			
Administrative Fee:	(\$5.71)			
Cash Management Fee:	(\$7.45)			
Adjusted Interest:	\$483.29			
Balance Including Interest:	\$348,029.73			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
06/01/2018	\$182,732.25	\$198.85	\$90,705.00	\$92,226.10
06/02/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/03/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/04/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/05/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/06/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/07/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/08/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/09/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/10/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/11/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/12/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/13/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/14/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/15/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/16/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/17/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/18/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/19/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/20/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/21/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/22/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/23/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/24/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/25/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/26/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/27/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/28/2018	\$92,226.10	\$0.00	\$0.00	\$92,226.10
06/29/2018	\$92,226.10	\$2.21	\$0.00	\$92,228.31
06/30/2018	\$92,228.31	\$0.00	\$0.00	\$92,228.31
Totals	\$182,732.25	\$201.06	\$90,705.00	\$92,228.31

Account Summary

Ending Balance:	\$92,228.31	Minimum Balance:	\$92,226.10		Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,228.31		Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$92,226.25		Charge Rate:	0.020052 %
					Cash Mgmt Rate:	0.026121 %

Gross Earnings:	\$131.75
Administrative Fee:	(\$1.52)
Cash Management Fee:	(\$1.98)

Adjusted Interest: \$128.25

Balance Including Interest: \$92,356.56

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
06/01/2018	\$2,128,790.99	\$12,841.91	\$170.41	\$2,141,462.49
06/02/2018	\$2,141,462.49	\$0.00	\$0.00	\$2,141,462.49
06/03/2018	\$2,141,462.49	\$0.00	\$0.00	\$2,141,462.49
06/04/2018	\$2,141,462.49	\$10,269.57	\$0.00	\$2,151,732.06
06/05/2018	\$2,151,732.06	\$29,052.07	\$0.00	\$2,180,784.13
06/06/2018	\$2,180,784.13	\$238,500.79	\$0.00	\$2,419,284.92
06/07/2018	\$2,419,284.92	\$31,994.69	\$0.00	\$2,451,279.61
06/08/2018	\$2,451,279.61	\$17,994.09	\$0.00	\$2,469,273.70
06/09/2018	\$2,469,273.70	\$0.00	\$0.00	\$2,469,273.70
06/10/2018	\$2,469,273.70	\$0.00	\$0.00	\$2,469,273.70
06/11/2018	\$2,469,273.70	\$8,205.36	\$66,224.36	\$2,411,254.70
06/12/2018	\$2,411,254.70	\$40,893.16	\$0.00	\$2,452,147.86
06/13/2018	\$2,452,147.86	\$41,339.49	\$1,328,785.66	\$1,164,701.69
06/14/2018	\$1,164,701.69	\$38,420.36	\$0.00	\$1,203,122.05
06/15/2018	\$1,203,122.05	\$26,816.02	\$68,218.59	\$1,161,719.48
06/16/2018	\$1,161,719.48	\$0.00	\$0.00	\$1,161,719.48
06/17/2018	\$1,161,719.48	\$0.00	\$0.00	\$1,161,719.48
06/18/2018	\$1,161,719.48	\$40,119.84	\$0.00	\$1,201,839.32
06/19/2018	\$1,201,839.32	\$17,384.92	\$0.00	\$1,219,224.24
06/20/2018	\$1,219,224.24	\$186,792.20	\$0.00	\$1,406,016.44
06/21/2018	\$1,406,016.44	\$14,429.11	\$0.00	\$1,420,445.55
06/22/2018	\$1,420,445.55	\$67,443.08	\$71,542.09	\$1,416,346.54
06/23/2018	\$1,416,346.54	\$0.00	\$0.00	\$1,416,346.54
06/24/2018	\$1,416,346.54	\$0.00	\$0.00	\$1,416,346.54
06/25/2018	\$1,416,346.54	\$89,298.31	\$10,000.00	\$1,495,644.85
06/26/2018	\$1,495,644.85	\$97,315.00	\$0.00	\$1,592,959.85
06/27/2018	\$1,592,959.85	\$257,228.33	\$5,316.40	\$1,844,871.78
06/28/2018	\$1,844,871.78	\$80,303.38	\$0.00	\$1,925,175.16
06/29/2018	\$1,925,175.16	\$58,312.55	\$68,773.16	\$1,914,714.55
06/30/2018	\$1,914,714.55	\$0.00	\$0.00	\$1,914,714.55
Totals	\$2,128,790.99	\$1,404,954.23	\$1,619,030.67	\$1,914,714.55
Account Summary				
Ending Balance:	\$1,914,714.55	Minimum Balance:	\$1,161,719.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,469,273.70	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,797,877.33	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$2,568.19			
Administrative Fee:	(\$29.55)			
Cash Management Fee:	(\$38.52)			
Adjusted Interest:	\$2,500.12			
Balance Including Interest:	\$1,917,214.67			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
06/01/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/02/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/03/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/04/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/05/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/06/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/07/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/08/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/09/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/10/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/11/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/12/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/13/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/14/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/15/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/16/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/17/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/18/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/19/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/20/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/21/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/22/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/23/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/24/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/25/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/26/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/27/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/28/2018	\$1.86	\$0.00	\$0.00	\$1.86
06/29/2018	\$1.86	\$0.02	\$0.00	\$1.88
06/30/2018	\$1.88	\$0.00	\$0.00	\$1.88
Totals	\$1.86	\$0.02	\$0.00	\$1.88
Account Summary				
Ending Balance:	\$1.88	Minimum Balance:	\$1.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.88	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.88			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
06/01/2018	\$827,575.92	\$1,158.54	\$51,673.57	\$777,060.89
06/02/2018	\$777,060.89	\$0.00	\$0.00	\$777,060.89
06/03/2018	\$777,060.89	\$0.00	\$0.00	\$777,060.89
06/04/2018	\$777,060.89	\$0.00	\$0.00	\$777,060.89
06/05/2018	\$777,060.89	\$0.00	\$0.00	\$777,060.89
06/06/2018	\$777,060.89	\$0.00	\$0.00	\$777,060.89
06/07/2018	\$777,060.89	\$0.00	\$0.00	\$777,060.89
06/08/2018	\$777,060.89	\$948.39	\$0.00	\$778,009.28
06/09/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/10/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/11/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/12/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/13/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/14/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/15/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/16/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/17/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/18/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/19/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/20/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/21/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/22/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/23/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/24/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/25/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/26/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/27/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/28/2018	\$778,009.28	\$0.00	\$0.00	\$778,009.28
06/29/2018	\$778,009.28	\$3,409.71	\$0.00	\$781,418.99
06/30/2018	\$781,418.99	\$0.00	\$0.00	\$781,418.99
Totals	\$827,575.92	\$5,516.64	\$51,673.57	\$781,418.99
Account Summary				
Ending Balance:	\$781,418.99	Minimum Balance:	\$777,060.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$781,418.99	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$778,015.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$1,111.37			
Administrative Fee:	(\$12.79)			
Cash Management Fee:	(\$16.67)			
Adjusted Interest:	\$1,081.91			
Balance Including Interest:	\$782,500.90			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
06/01/2018	\$1,772,823.29	\$2,486.74	\$0.00	\$1,775,310.03
06/02/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/03/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/04/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/05/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/06/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/07/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/08/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/09/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/10/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/11/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/12/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/13/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/14/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/15/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/16/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/17/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/18/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/19/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/20/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/21/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/22/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/23/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/24/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/25/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/26/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/27/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/28/2018	\$1,775,310.03	\$0.00	\$0.00	\$1,775,310.03
06/29/2018	\$1,775,310.03	\$14.16	\$0.00	\$1,775,324.19
06/30/2018	\$1,775,324.19	\$0.00	\$0.00	\$1,775,324.19
Totals	\$1,772,823.29	\$2,500.90	\$0.00	\$1,775,324.19
Account Summary				
Ending Balance:	\$1,775,324.19	Minimum Balance:	\$1,775,310.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,775,324.19	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,775,310.97	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$2,535.96			
Administrative Fee:	(\$29.18)			
Cash Management Fee:	(\$38.04)			
Adjusted Interest:	\$2,468.74			
Balance Including Interest:	\$1,777,792.93			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
06/01/2018	\$328,475.67	\$460.25	\$34,451.90	\$294,484.02
06/02/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/03/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/04/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/05/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/06/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/07/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/08/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/09/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/10/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/11/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/12/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/13/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/14/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/15/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/16/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/17/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/18/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/19/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/20/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/21/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/22/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/23/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/24/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/25/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/26/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/27/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/28/2018	\$294,484.02	\$0.00	\$0.00	\$294,484.02
06/29/2018	\$294,484.02	\$6.18	\$0.00	\$294,490.20
06/30/2018	\$294,490.20	\$0.00	\$0.00	\$294,490.20
Totals	\$328,475.67	\$466.43	\$34,451.90	\$294,490.20
Account Summary				
Ending Balance:	\$294,490.20	Minimum Balance:	\$294,484.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,490.20	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$294,484.43	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$420.66			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$409.51			
Balance Including Interest:	\$294,899.71			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
06/01/2018	\$577,946.08	\$2,734.18	\$18.35	\$580,661.91
06/02/2018	\$580,661.91	\$0.00	\$0.00	\$580,661.91
06/03/2018	\$580,661.91	\$0.00	\$0.00	\$580,661.91
06/04/2018	\$580,661.91	\$0.00	\$1,114.70	\$579,547.21
06/05/2018	\$579,547.21	\$1,963.48	\$0.00	\$581,510.69
06/06/2018	\$581,510.69	\$0.00	\$0.00	\$581,510.69
06/07/2018	\$581,510.69	\$0.00	\$0.00	\$581,510.69
06/08/2018	\$581,510.69	\$0.00	\$0.00	\$581,510.69
06/09/2018	\$581,510.69	\$0.00	\$0.00	\$581,510.69
06/10/2018	\$581,510.69	\$0.00	\$0.00	\$581,510.69
06/11/2018	\$581,510.69	\$2,292.86	\$0.00	\$583,803.55
06/12/2018	\$583,803.55	\$1,265.00	\$0.00	\$585,068.55
06/13/2018	\$585,068.55	\$0.00	\$0.00	\$585,068.55
06/14/2018	\$585,068.55	\$0.00	\$0.00	\$585,068.55
06/15/2018	\$585,068.55	\$0.00	\$0.00	\$585,068.55
06/16/2018	\$585,068.55	\$0.00	\$0.00	\$585,068.55
06/17/2018	\$585,068.55	\$0.00	\$0.00	\$585,068.55
06/18/2018	\$585,068.55	\$876.90	\$0.00	\$585,945.45
06/19/2018	\$585,945.45	\$0.00	\$0.00	\$585,945.45
06/20/2018	\$585,945.45	\$1,742.06	\$0.00	\$587,687.51
06/21/2018	\$587,687.51	\$568.78	\$0.00	\$588,256.29
06/22/2018	\$588,256.29	\$0.00	\$0.00	\$588,256.29
06/23/2018	\$588,256.29	\$0.00	\$0.00	\$588,256.29
06/24/2018	\$588,256.29	\$0.00	\$0.00	\$588,256.29
06/25/2018	\$588,256.29	\$0.00	\$58,518.81	\$529,737.48
06/26/2018	\$529,737.48	\$1,589.70	\$0.00	\$531,327.18
06/27/2018	\$531,327.18	\$0.00	\$0.00	\$531,327.18
06/28/2018	\$531,327.18	\$0.00	\$0.00	\$531,327.18
06/29/2018	\$531,327.18	\$559.20	\$0.00	\$531,886.38
06/30/2018	\$531,886.38	\$0.00	\$0.00	\$531,886.38
Totals	\$577,946.08	\$13,592.16	\$59,651.86	\$531,886.38
Account Summary				
Ending Balance:	\$531,886.38	Minimum Balance:	\$529,737.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,256.29	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$573,496.91	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.026073 %
Gross Earnings:	\$819.21			
Administrative Fee:	(\$9.43)			
Cash Management Fee:	(\$12.29)			
Adjusted Interest:	\$797.49			
Balance Including Interest:	\$532,683.87			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
06/01/2018	\$352,270.48	\$494.12	\$0.00	\$352,764.60
06/02/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/03/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/04/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/05/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/06/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/07/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/08/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/09/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/10/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/11/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/12/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/13/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/14/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/15/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/16/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/17/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/18/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/19/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/20/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/21/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/22/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/23/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/24/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/25/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/26/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/27/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/28/2018	\$352,764.60	\$0.00	\$0.00	\$352,764.60
06/29/2018	\$352,764.60	\$4.69	\$0.00	\$352,769.29
06/30/2018	\$352,769.29	\$0.00	\$0.00	\$352,769.29
Totals	\$352,270.48	\$498.81	\$0.00	\$352,769.29

Account Summary

Ending Balance:	\$352,769.29	Minimum Balance:	\$352,764.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,769.29	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$352,764.91	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.026074 %
Gross Earnings:	\$503.92				
Administrative Fee:	(\$5.80)				
Cash Management Fee:	(\$7.56)				

Adjusted Interest: \$490.56

Balance Including Interest: \$353,259.85

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
06/01/2018	\$152,723.81	\$214.24	\$0.00	\$152,938.05
06/02/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/03/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/04/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/05/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/06/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/07/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/08/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/09/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/10/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/11/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/12/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/13/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/14/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/15/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/16/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/17/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/18/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/19/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/20/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/21/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/22/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/23/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/24/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/25/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/26/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/27/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/28/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/29/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
06/30/2018	\$152,938.05	\$0.00	\$0.00	\$152,938.05
Totals	\$152,723.81	\$214.24	\$0.00	\$152,938.05
Account Summary				
Ending Balance:	\$152,938.05	Minimum Balance:	\$152,938.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,938.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$152,938.05	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.026093 %
Gross Earnings:	\$218.46			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$3.28)			
Adjusted Interest:	\$212.67			
Balance Including Interest:	\$153,150.72			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
06/01/2018	\$272,060.64	\$447.14	\$0.00	\$272,507.78
06/02/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/03/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/04/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/05/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/06/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/07/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/08/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/09/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/10/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/11/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/12/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/13/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/14/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/15/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/16/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/17/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/18/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/19/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/20/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/21/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/22/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/23/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/24/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/25/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/26/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/27/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/28/2018	\$272,507.78	\$0.00	\$0.00	\$272,507.78
06/29/2018	\$272,507.78	\$18.01	\$0.00	\$272,525.79
06/30/2018	\$272,525.79	\$0.00	\$0.00	\$272,525.79
Totals	\$272,060.64	\$465.15	\$0.00	\$272,525.79
Account Summary				
Ending Balance:	\$272,525.79	Minimum Balance:	\$272,507.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,525.79	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$272,508.98	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$389.27			
Administrative Fee:	(\$4.48)			
Cash Management Fee:	(\$5.84)			
Adjusted Interest:	\$378.95			
Balance Including Interest:	\$272,904.74			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
06/01/2018	\$74,977.64	\$111.41	\$0.00	\$75,089.05
06/02/2018	\$75,089.05	\$0.00	\$0.00	\$75,089.05
06/03/2018	\$75,089.05	\$0.00	\$0.00	\$75,089.05
06/04/2018	\$75,089.05	\$0.00	\$0.00	\$75,089.05
06/05/2018	\$75,089.05	\$0.00	\$6,906.46	\$68,182.59
06/06/2018	\$68,182.59	\$0.00	\$0.00	\$68,182.59
06/07/2018	\$68,182.59	\$0.00	\$0.00	\$68,182.59
06/08/2018	\$68,182.59	\$0.00	\$0.00	\$68,182.59
06/09/2018	\$68,182.59	\$0.00	\$0.00	\$68,182.59
06/10/2018	\$68,182.59	\$0.00	\$0.00	\$68,182.59
06/11/2018	\$68,182.59	\$0.00	\$0.00	\$68,182.59
06/12/2018	\$68,182.59	\$11.64	\$0.00	\$68,194.23
06/13/2018	\$68,194.23	\$0.00	\$0.00	\$68,194.23
06/14/2018	\$68,194.23	\$0.00	\$5,000.00	\$63,194.23
06/15/2018	\$63,194.23	\$0.00	\$1,317.52	\$61,876.71
06/16/2018	\$61,876.71	\$0.00	\$0.00	\$61,876.71
06/17/2018	\$61,876.71	\$0.00	\$0.00	\$61,876.71
06/18/2018	\$61,876.71	\$0.00	\$0.00	\$61,876.71
06/19/2018	\$61,876.71	\$51.29	\$3,399.00	\$58,529.00
06/20/2018	\$58,529.00	\$133.28	\$0.00	\$58,662.28
06/21/2018	\$58,662.28	\$1,635.21	\$0.00	\$60,297.49
06/22/2018	\$60,297.49	\$0.00	\$0.00	\$60,297.49
06/23/2018	\$60,297.49	\$0.00	\$0.00	\$60,297.49
06/24/2018	\$60,297.49	\$0.00	\$0.00	\$60,297.49
06/25/2018	\$60,297.49	\$0.00	\$0.00	\$60,297.49
06/26/2018	\$60,297.49	\$0.00	\$0.00	\$60,297.49
06/27/2018	\$60,297.49	\$0.00	\$1,360.00	\$58,937.49
06/28/2018	\$58,937.49	\$0.00	\$0.00	\$58,937.49
06/29/2018	\$58,937.49	\$32.36	\$0.00	\$58,969.85
06/30/2018	\$58,969.85	\$0.00	\$0.00	\$58,969.85
Totals	\$74,977.64	\$1,975.19	\$17,982.98	\$58,969.85
Account Summary				
Ending Balance:	\$58,969.85	Minimum Balance:	\$58,529.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,089.05	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$64,650.49	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.026159 %
Gross Earnings:	\$92.35			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$89.90			
Balance Including Interest:	\$59,059.75			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
06/01/2018	\$20,799,501.23	\$37,985.43	\$0.00	\$20,837,486.66
06/02/2018	\$20,837,486.66	\$0.00	\$0.00	\$20,837,486.66
06/03/2018	\$20,837,486.66	\$0.00	\$0.00	\$20,837,486.66
06/04/2018	\$20,837,486.66	\$0.00	\$0.00	\$20,837,486.66
06/05/2018	\$20,837,486.66	\$31,528.60	\$193.72	\$20,868,821.54
06/06/2018	\$20,868,821.54	\$2,290.96	\$3,199.42	\$20,867,913.08
06/07/2018	\$20,867,913.08	\$8,810.72	\$626.20	\$20,876,097.60
06/08/2018	\$20,876,097.60	\$3,246.67	\$106.00	\$20,879,238.27
06/09/2018	\$20,879,238.27	\$0.00	\$0.00	\$20,879,238.27
06/10/2018	\$20,879,238.27	\$0.00	\$0.00	\$20,879,238.27
06/11/2018	\$20,879,238.27	\$1,900.42	\$161.78	\$20,880,976.91
06/12/2018	\$20,880,976.91	\$5,420.81	\$378.08	\$20,886,019.64
06/13/2018	\$20,886,019.64	\$1,185.76	\$290.86	\$20,886,914.54
06/14/2018	\$20,886,914.54	\$3,392.02	\$423.52	\$20,889,883.04
06/15/2018	\$20,889,883.04	\$378.54	\$0.00	\$20,890,261.58
06/16/2018	\$20,890,261.58	\$0.00	\$0.00	\$20,890,261.58
06/17/2018	\$20,890,261.58	\$0.00	\$0.00	\$20,890,261.58
06/18/2018	\$20,890,261.58	\$3,319.76	\$385.05	\$20,893,196.29
06/19/2018	\$20,893,196.29	\$12,159.25	\$951.95	\$20,904,403.59
06/20/2018	\$20,904,403.59	\$4,038.41	\$231.87	\$20,908,210.13
06/21/2018	\$20,908,210.13	\$5,923.23	\$21.47	\$20,914,111.89
06/22/2018	\$20,914,111.89	\$4,910.17	\$0.00	\$20,919,022.06
06/23/2018	\$20,919,022.06	\$0.00	\$0.00	\$20,919,022.06
06/24/2018	\$20,919,022.06	\$0.00	\$0.00	\$20,919,022.06
06/25/2018	\$20,919,022.06	\$8,851.79	\$277.05	\$20,927,596.80
06/26/2018	\$20,927,596.80	\$6,687.62	\$819.05	\$20,933,465.37
06/27/2018	\$20,933,465.37	\$3,122.25	\$189.03	\$20,936,398.59
06/28/2018	\$20,936,398.59	\$4,029.80	\$95.11	\$20,940,333.28
06/29/2018	\$20,940,333.28	\$7,196.76	\$0.00	\$20,947,530.04
06/30/2018	\$20,947,530.04	\$5,128.06	\$265.97	\$20,952,392.13
Totals	\$20,799,501.23	\$161,507.03	\$8,616.13	\$20,952,392.13

Account Summary

Ending Balance:	\$20,952,392.13	Minimum Balance:	\$20,837,486.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,952,392.13	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$20,894,325.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$29,846.71
Administrative Fee:	(\$343.47)
Cash Management Fee:	(\$447.71)

Adjusted Interest: \$29,055.55

Balance Including Interest: \$20,981,447.68

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
06/01/2018	\$8,582,817.58	\$11,838.62	\$0.00	\$8,594,656.20
06/02/2018	\$8,594,656.20	\$0.00	\$0.00	\$8,594,656.20
06/03/2018	\$8,594,656.20	\$0.00	\$0.00	\$8,594,656.20
06/04/2018	\$8,594,656.20	\$0.00	\$0.00	\$8,594,656.20
06/05/2018	\$8,594,656.20	\$17,009.25	\$127.00	\$8,611,538.45
06/06/2018	\$8,611,538.45	\$3,016.63	\$490.75	\$8,614,064.33
06/07/2018	\$8,614,064.33	\$9,373.15	\$309.23	\$8,623,128.25
06/08/2018	\$8,623,128.25	\$2,163.03	\$0.00	\$8,625,291.28
06/09/2018	\$8,625,291.28	\$0.00	\$0.00	\$8,625,291.28
06/10/2018	\$8,625,291.28	\$0.00	\$0.00	\$8,625,291.28
06/11/2018	\$8,625,291.28	\$3,247.82	\$69.33	\$8,628,469.77
06/12/2018	\$8,628,469.77	\$5,001.97	\$307.90	\$8,633,163.84
06/13/2018	\$8,633,163.84	\$1,695.50	\$61.97	\$8,634,797.37
06/14/2018	\$8,634,797.37	\$3,622.09	\$19.84	\$8,638,399.62
06/15/2018	\$8,638,399.62	\$1,130.58	\$0.00	\$8,639,530.20
06/16/2018	\$8,639,530.20	\$0.00	\$0.00	\$8,639,530.20
06/17/2018	\$8,639,530.20	\$0.00	\$0.00	\$8,639,530.20
06/18/2018	\$8,639,530.20	\$9,591.97	\$208.47	\$8,648,913.70
06/19/2018	\$8,648,913.70	\$13,602.77	\$296.52	\$8,662,219.95
06/20/2018	\$8,662,219.95	\$4,384.56	\$44.54	\$8,666,559.97
06/21/2018	\$8,666,559.97	\$5,059.86	\$32.88	\$8,671,586.95
06/22/2018	\$8,671,586.95	\$4,905.55	\$0.00	\$8,676,492.50
06/23/2018	\$8,676,492.50	\$0.00	\$0.00	\$8,676,492.50
06/24/2018	\$8,676,492.50	\$0.00	\$0.00	\$8,676,492.50
06/25/2018	\$8,676,492.50	\$7,271.96	\$154.35	\$8,683,610.11
06/26/2018	\$8,683,610.11	\$7,367.61	\$676.07	\$8,690,301.65
06/27/2018	\$8,690,301.65	\$3,702.04	\$252.18	\$8,693,751.51
06/28/2018	\$8,693,751.51	\$3,089.15	\$172.57	\$8,696,668.09
06/29/2018	\$8,696,668.09	\$5,877.04	\$0.00	\$8,702,545.13
06/30/2018	\$8,702,545.13	\$196.91	\$3,662,114.96	\$5,040,627.08
Totals	\$8,582,817.58	\$123,148.06	\$3,665,338.56	\$5,040,627.08

Account Summary

Ending Balance:	\$5,040,627.08	Minimum Balance:	\$5,040,627.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,702,545.13	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,524,763.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$12,177.28
Administrative Fee:	(\$140.13)
Cash Management Fee:	(\$182.66)

Adjusted Interest: \$11,854.50

Balance Including Interest: \$5,052,481.58

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
06/01/2018	\$33,992.34	\$47.68	\$3,661,912.51	(\$3,627,872.49)
06/02/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/03/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/04/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/05/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/06/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/07/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/08/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/09/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/10/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/11/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/12/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/13/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/14/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/15/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/16/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/17/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/18/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/19/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/20/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/21/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/22/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/23/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/24/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/25/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/26/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/27/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/28/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/29/2018	(\$3,627,872.49)	\$0.00	\$0.00	(\$3,627,872.49)
06/30/2018	(\$3,627,872.49)	\$3,661,912.50	\$0.00	\$34,040.01
Totals	\$33,992.34	\$3,661,960.18	\$3,661,912.51	\$34,040.01

Account Summary

Ending Balance:	\$34,040.01	Minimum Balance:	(\$3,627,872.49)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,040.01	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	(\$3,505,808.74)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$5,007.91)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$5,007.91)

Balance Including Interest: \$29,032.10

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
06/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
06/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043056 %
Gross Earnings:	\$0.40			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.39			

Balance Including Interest: \$282.97

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
06/01/2018	\$5,159,185.71	\$7,145.58	\$1,015,275.00	\$4,151,056.29
06/02/2018	\$4,151,056.29	\$0.00	\$0.00	\$4,151,056.29
06/03/2018	\$4,151,056.29	\$0.00	\$0.00	\$4,151,056.29
06/04/2018	\$4,151,056.29	\$0.00	\$0.00	\$4,151,056.29
06/05/2018	\$4,151,056.29	\$7,811.40	\$31.71	\$4,158,835.98
06/06/2018	\$4,158,835.98	\$1,343.03	\$246.89	\$4,159,932.12
06/07/2018	\$4,159,932.12	\$4,257.94	\$135.64	\$4,164,054.42
06/08/2018	\$4,164,054.42	\$983.19	\$0.00	\$4,165,037.61
06/09/2018	\$4,165,037.61	\$0.00	\$0.00	\$4,165,037.61
06/10/2018	\$4,165,037.61	\$0.00	\$0.00	\$4,165,037.61
06/11/2018	\$4,165,037.61	\$1,450.49	\$28.83	\$4,166,459.27
06/12/2018	\$4,166,459.27	\$2,223.58	\$147.24	\$4,168,535.61
06/13/2018	\$4,168,535.61	\$764.64	\$28.62	\$4,169,271.63
06/14/2018	\$4,169,271.63	\$1,655.78	\$9.16	\$4,170,918.25
06/15/2018	\$4,170,918.25	\$539.77	\$0.00	\$4,171,458.02
06/16/2018	\$4,171,458.02	\$0.00	\$0.00	\$4,171,458.02
06/17/2018	\$4,171,458.02	\$0.00	\$0.00	\$4,171,458.02
06/18/2018	\$4,171,458.02	\$4,322.67	\$80.52	\$4,175,700.17
06/19/2018	\$4,175,700.17	\$6,220.42	\$108.58	\$4,181,812.01
06/20/2018	\$4,181,812.01	\$1,980.37	\$0.00	\$4,183,792.38
06/21/2018	\$4,183,792.38	\$2,269.73	\$15.19	\$4,186,046.92
06/22/2018	\$4,186,046.92	\$2,249.05	\$0.00	\$4,188,295.97
06/23/2018	\$4,188,295.97	\$0.00	\$0.00	\$4,188,295.97
06/24/2018	\$4,188,295.97	\$0.00	\$0.00	\$4,188,295.97
06/25/2018	\$4,188,295.97	\$3,287.51	\$49.32	\$4,191,534.16
06/26/2018	\$4,191,534.16	\$3,371.80	\$324.42	\$4,194,581.54
06/27/2018	\$4,194,581.54	\$1,708.87	\$102.23	\$4,196,188.18
06/28/2018	\$4,196,188.18	\$1,256.59	\$77.19	\$4,197,367.58
06/29/2018	\$4,197,367.58	\$2,222.00	\$0.00	\$4,199,589.58
06/30/2018	\$4,199,589.58	\$23.73	\$93.52	\$4,199,519.79
Totals	\$5,159,185.71	\$57,088.14	\$1,016,754.06	\$4,199,519.79
Account Summary				
Ending Balance:	\$4,199,519.79	Minimum Balance:	\$4,151,056.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,199,589.58	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,174,757.99	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$5,963.48			
Administrative Fee:	(\$68.63)			
Cash Management Fee:	(\$89.45)			
Adjusted Interest:	\$5,805.40			
Balance Including Interest:	\$4,205,325.19			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
06/01/2018	\$30,376.75	\$42.58	\$0.00	\$30,419.33
06/02/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/03/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/04/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/05/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/06/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/07/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/08/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/09/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/10/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/11/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/12/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/13/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/14/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/15/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/16/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/17/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/18/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/19/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/20/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/21/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/22/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/23/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/24/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/25/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/26/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/27/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/28/2018	\$30,419.33	\$0.00	\$0.00	\$30,419.33
06/29/2018	\$30,419.33	\$8.18	\$0.00	\$30,427.51
06/30/2018	\$30,427.51	\$0.00	\$0.00	\$30,427.51
Totals	\$30,376.75	\$50.76	\$0.00	\$30,427.51

Account Summary

Ending Balance:	\$30,427.51	Minimum Balance:	\$30,419.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,427.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$30,419.88	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.025997 %
Gross Earnings:	\$43.45				
Administrative Fee:	(\$0.50)				
Cash Management Fee:	(\$0.65)				

Adjusted Interest: \$42.30

Balance Including Interest: \$30,469.81

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
06/01/2018	\$2,395,184.07	\$3,359.75	\$0.00	\$2,398,543.82
06/02/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/03/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/04/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/05/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/06/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/07/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/08/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/09/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/10/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/11/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/12/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/13/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/14/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/15/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/16/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/17/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/18/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/19/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/20/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/21/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/22/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/23/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/24/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/25/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/26/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/27/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/28/2018	\$2,398,543.82	\$0.00	\$0.00	\$2,398,543.82
06/29/2018	\$2,398,543.82	\$3.41	\$0.00	\$2,398,547.23
06/30/2018	\$2,398,547.23	\$0.00	\$0.00	\$2,398,547.23
Totals	\$2,395,184.07	\$3,363.16	\$0.00	\$2,398,547.23

Account Summary

Ending Balance:	\$2,398,547.23	Minimum Balance:	\$2,398,543.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,398,547.23	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,398,544.05	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026068 %
Gross Earnings:	\$3,426.23				
Administrative Fee:	(\$39.43)				
Cash Management Fee:	(\$51.39)				

Adjusted Interest: \$3,335.41

Balance Including Interest: \$2,401,882.64

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
06/01/2018	\$3,040,251.75	\$4,222.82	\$1,327,231.25	\$1,717,243.32
06/02/2018	\$1,717,243.32	\$0.00	\$0.00	\$1,717,243.32
06/03/2018	\$1,717,243.32	\$0.00	\$0.00	\$1,717,243.32
06/04/2018	\$1,717,243.32	\$0.00	\$0.00	\$1,717,243.32
06/05/2018	\$1,717,243.32	\$4,956.18	\$41.34	\$1,722,158.16
06/06/2018	\$1,722,158.16	\$346.45	\$19.18	\$1,722,485.43
06/07/2018	\$1,722,485.43	\$1,155.91	\$0.00	\$1,723,641.34
06/08/2018	\$1,723,641.34	\$2,854.17	\$285.76	\$1,726,209.75
06/09/2018	\$1,726,209.75	\$0.00	\$0.00	\$1,726,209.75
06/10/2018	\$1,726,209.75	\$0.00	\$0.00	\$1,726,209.75
06/11/2018	\$1,726,209.75	\$892.55	\$0.00	\$1,727,102.30
06/12/2018	\$1,727,102.30	\$872.88	\$22.08	\$1,727,953.10
06/13/2018	\$1,727,953.10	\$689.66	\$0.00	\$1,728,642.76
06/14/2018	\$1,728,642.76	\$650.18	\$0.00	\$1,729,292.94
06/15/2018	\$1,729,292.94	\$0.00	\$0.00	\$1,729,292.94
06/16/2018	\$1,729,292.94	\$0.00	\$0.00	\$1,729,292.94
06/17/2018	\$1,729,292.94	\$0.00	\$0.00	\$1,729,292.94
06/18/2018	\$1,729,292.94	\$332.20	\$0.00	\$1,729,625.14
06/19/2018	\$1,729,625.14	\$1,487.44	\$118.57	\$1,730,994.01
06/20/2018	\$1,730,994.01	\$1,114.47	\$13.65	\$1,732,094.83
06/21/2018	\$1,732,094.83	\$2,930.67	\$0.00	\$1,735,025.50
06/22/2018	\$1,735,025.50	\$466.83	\$0.00	\$1,735,492.33
06/23/2018	\$1,735,492.33	\$0.00	\$0.00	\$1,735,492.33
06/24/2018	\$1,735,492.33	\$0.00	\$0.00	\$1,735,492.33
06/25/2018	\$1,735,492.33	\$1,343.70	\$23.50	\$1,736,812.53
06/26/2018	\$1,736,812.53	\$595.97	\$0.00	\$1,737,408.50
06/27/2018	\$1,737,408.50	\$146.13	\$0.00	\$1,737,554.63
06/28/2018	\$1,737,554.63	\$554.26	\$874.17	\$1,737,234.72
06/29/2018	\$1,737,234.72	\$1,910.85	\$0.00	\$1,739,145.57
06/30/2018	\$1,739,145.57	\$113.56	\$20.73	\$1,739,238.40
Totals	\$3,040,251.75	\$27,636.88	\$1,328,650.23	\$1,739,238.40
Account Summary				
Ending Balance:	\$1,739,238.40	Minimum Balance:	\$1,717,243.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,739,238.40	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,729,278.94	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.026067 %
Gross Earnings:	\$2,470.20			
Administrative Fee:	(\$28.43)			
Cash Management Fee:	(\$37.05)			
Adjusted Interest:	\$2,404.72			
Balance Including Interest:	\$1,741,643.12			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
06/01/2018	\$307,079.34	\$430.72	\$0.00	\$307,510.06
06/02/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/03/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/04/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/05/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/06/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/07/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/08/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/09/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/10/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/11/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/12/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/13/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/14/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/15/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/16/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/17/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/18/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/19/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/20/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/21/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/22/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/23/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/24/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/25/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/26/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/27/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/28/2018	\$307,510.06	\$0.00	\$0.00	\$307,510.06
06/29/2018	\$307,510.06	\$6.30	\$0.00	\$307,516.36
06/30/2018	\$307,516.36	\$0.00	\$0.00	\$307,516.36
Totals	\$307,079.34	\$437.02	\$0.00	\$307,516.36

Account Summary

Ending Balance:	\$307,516.36	Minimum Balance:	\$307,510.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,516.36	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$307,510.48	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.026073 %
Gross Earnings:	\$439.27				
Administrative Fee:	(\$5.05)				
Cash Management Fee:	(\$6.59)				

Adjusted Interest: \$427.63

Balance Including Interest: \$307,943.99

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
06/01/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/02/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/03/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/04/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/05/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/06/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/07/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/08/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/09/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/10/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/11/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/12/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/13/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/14/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/15/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/16/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/17/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/18/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/19/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/20/2018	\$0.50	\$0.00	\$0.00	\$0.50
06/21/2018	\$0.50	\$0.08	\$0.50	\$0.08
06/22/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/23/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/24/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/25/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/26/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/27/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/28/2018	\$0.08	\$0.00	\$0.00	\$0.08
06/29/2018	\$0.08	\$0.01	\$0.00	\$0.09
06/30/2018	\$0.09	\$0.00	\$0.00	\$0.09
Totals	\$0.50	\$0.09	\$0.50	\$0.09

Account Summary

Ending Balance:	\$0.09	Minimum Balance:	\$0.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.50	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$0.36	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.09

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
06/01/2018	\$3,800.18	\$5.23	\$0.00	\$3,805.41
06/02/2018	\$3,805.41	\$0.00	\$0.00	\$3,805.41
06/03/2018	\$3,805.41	\$0.00	\$0.00	\$3,805.41
06/04/2018	\$3,805.41	\$0.00	\$0.00	\$3,805.41
06/05/2018	\$3,805.41	\$31.18	\$0.00	\$3,836.59
06/06/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/07/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/08/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/09/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/10/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/11/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/12/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/13/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/14/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/15/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/16/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/17/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/18/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/19/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/20/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/21/2018	\$3,836.59	\$0.00	\$0.00	\$3,836.59
06/22/2018	\$3,836.59	\$61.67	\$0.00	\$3,898.26
06/23/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/24/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/25/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/26/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/27/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/28/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/29/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
06/30/2018	\$3,898.26	\$0.00	\$0.00	\$3,898.26
Totals	\$3,800.18	\$98.08	\$0.00	\$3,898.26
Account Summary				
Ending Balance:	\$3,898.26	Minimum Balance:	\$3,805.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,898.26	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,850.93	Charge Rate: 0.018956 %
				Cash Mgmt Rate: 0.025275 %
Gross Earnings:	\$5.50			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.36			
Balance Including Interest:	\$3,903.62			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
06/01/2018	\$3,412.65	\$4.73	\$0.00	\$3,417.38
06/02/2018	\$3,417.38	\$0.00	\$0.00	\$3,417.38
06/03/2018	\$3,417.38	\$0.00	\$0.00	\$3,417.38
06/04/2018	\$3,417.38	\$0.00	\$0.00	\$3,417.38
06/05/2018	\$3,417.38	\$87.74	\$0.00	\$3,505.12
06/06/2018	\$3,505.12	\$0.00	\$0.00	\$3,505.12
06/07/2018	\$3,505.12	\$0.00	\$0.00	\$3,505.12
06/08/2018	\$3,505.12	\$43.87	\$0.00	\$3,548.99
06/09/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/10/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/11/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/12/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/13/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/14/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/15/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/16/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/17/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/18/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/19/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/20/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/21/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/22/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/23/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/24/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/25/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/26/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/27/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/28/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/29/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
06/30/2018	\$3,548.99	\$0.00	\$0.00	\$3,548.99
Totals	\$3,412.65	\$136.34	\$0.00	\$3,548.99
Account Summary				
Ending Balance:	\$3,548.99	Minimum Balance:	\$3,417.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,548.99	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,527.06	Charge Rate: 0.020697 %
				Cash Mgmt Rate: 0.027596 %
Gross Earnings:	\$5.04			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.90			
Balance Including Interest:	\$3,553.89			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
06/01/2018	\$294.36	\$0.40	\$0.00	\$294.76
06/02/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/03/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/04/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/05/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/06/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/07/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/08/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/09/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/10/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/11/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/12/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/13/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/14/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/15/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/16/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/17/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/18/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/19/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/20/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/21/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/22/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/23/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/24/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/25/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/26/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/27/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/28/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/29/2018	\$294.76	\$0.00	\$0.00	\$294.76
06/30/2018	\$294.76	\$0.00	\$0.00	\$294.76
Totals	\$294.36	\$0.40	\$0.00	\$294.76
Account Summary				
Ending Balance:	\$294.76	Minimum Balance:	\$294.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294.76	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$294.76	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041277 %
Gross Earnings:	\$0.42			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$295.17			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
06/01/2018	\$622,545.73	\$930.04	\$18,345.64	\$605,130.13
06/02/2018	\$605,130.13	\$0.00	\$0.00	\$605,130.13
06/03/2018	\$605,130.13	\$0.00	\$0.00	\$605,130.13
06/04/2018	\$605,130.13	\$1,433.29	\$29,601.67	\$576,961.75
06/05/2018	\$576,961.75	\$3,682.77	\$25,689.79	\$554,954.73
06/06/2018	\$554,954.73	\$953.36	\$1,514.03	\$554,394.06
06/07/2018	\$554,394.06	\$2,291.35	\$3,845.23	\$552,840.18
06/08/2018	\$552,840.18	\$1,871.88	\$0.00	\$554,712.06
06/09/2018	\$554,712.06	\$0.00	\$0.00	\$554,712.06
06/10/2018	\$554,712.06	\$0.00	\$0.00	\$554,712.06
06/11/2018	\$554,712.06	\$1,595.97	\$0.00	\$556,308.03
06/12/2018	\$556,308.03	\$1,499.69	\$0.00	\$557,807.72
06/13/2018	\$557,807.72	\$6,970.66	\$80.20	\$564,698.18
06/14/2018	\$564,698.18	\$2,433.77	\$25,069.28	\$542,062.67
06/15/2018	\$542,062.67	\$1,179.77	\$0.00	\$543,242.44
06/16/2018	\$543,242.44	\$0.00	\$0.00	\$543,242.44
06/17/2018	\$543,242.44	\$0.00	\$0.00	\$543,242.44
06/18/2018	\$543,242.44	\$3,456.21	\$0.00	\$546,698.65
06/19/2018	\$546,698.65	\$3,251.40	\$177.64	\$549,772.41
06/20/2018	\$549,772.41	\$648.20	\$31,044.82	\$519,375.79
06/21/2018	\$519,375.79	\$1,657.61	\$0.00	\$521,033.40
06/22/2018	\$521,033.40	\$5,509.82	\$3,926.20	\$522,617.02
06/23/2018	\$522,617.02	\$0.00	\$0.00	\$522,617.02
06/24/2018	\$522,617.02	\$0.00	\$0.00	\$522,617.02
06/25/2018	\$522,617.02	\$3,499.46	\$33.09	\$526,083.39
06/26/2018	\$526,083.39	\$2,037.03	\$0.00	\$528,120.42
06/27/2018	\$528,120.42	\$1,231.64	\$50.41	\$529,301.65
06/28/2018	\$529,301.65	\$3,196.30	\$0.00	\$532,497.95
06/29/2018	\$532,497.95	\$4,489.71	\$23,198.73	\$513,788.93
06/30/2018	\$513,788.93	\$7.75	\$0.00	\$513,796.68
Totals	\$622,545.73	\$53,827.68	\$162,576.73	\$513,796.68
Account Summary				
Ending Balance:	\$513,796.68	Minimum Balance:	\$513,788.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,130.13	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$547,253.38	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.026078 %
Gross Earnings:	\$781.73			
Administrative Fee:	(\$9.00)			
Cash Management Fee:	(\$11.73)			
Adjusted Interest:	\$761.00			
Balance Including Interest:	\$514,557.68			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
06/01/2018	\$0.00	\$18,261.41	\$18,261.42	(\$0.01)
06/02/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/03/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/04/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/05/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/06/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/07/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/08/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/09/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/10/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/11/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/12/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/13/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/14/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/15/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/16/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/17/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/18/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/19/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/20/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/21/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/22/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/23/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/24/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/25/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/26/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/27/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/28/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/29/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
06/30/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	\$0.00	\$18,261.41	\$18,261.42	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 1.737960 %
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

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
06/01/2018	\$8,696.26	\$12.19	\$0.00	\$8,708.45
06/02/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/03/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/04/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/05/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/06/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/07/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/08/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/09/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/10/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/11/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/12/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/13/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/14/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/15/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/16/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/17/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/18/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/19/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/20/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/21/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/22/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/23/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/24/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/25/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/26/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/27/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/28/2018	\$8,708.45	\$0.00	\$0.00	\$8,708.45
06/29/2018	\$8,708.45	\$1.70	\$0.00	\$8,710.15
06/30/2018	\$8,710.15	\$0.00	\$0.00	\$8,710.15
Totals	\$8,696.26	\$13.89	\$0.00	\$8,710.15

Account Summary

Ending Balance:	\$8,710.15	Minimum Balance:	\$8,708.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,710.15	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$8,708.56	Charge Rate: 0.019559 %
				Cash Mgmt Rate: 0.026545 %
Gross Earnings:	\$12.44			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.19)			

Adjusted Interest: \$12.11

Balance Including Interest: \$8,722.26

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
06/01/2018	\$1,338,436.11	\$5,472.81	\$163,800.06	\$1,180,108.86
06/02/2018	\$1,180,108.86	\$0.00	\$0.00	\$1,180,108.86
06/03/2018	\$1,180,108.86	\$0.00	\$0.00	\$1,180,108.86
06/04/2018	\$1,180,108.86	\$11,428.57	\$0.00	\$1,191,537.43
06/05/2018	\$1,191,537.43	\$5,977.80	\$45,097.66	\$1,152,417.57
06/06/2018	\$1,152,417.57	\$24,167.08	\$24.70	\$1,176,559.95
06/07/2018	\$1,176,559.95	\$8,182.15	\$985.00	\$1,183,757.10
06/08/2018	\$1,183,757.10	\$8,138.91	\$13,018.58	\$1,178,877.43
06/09/2018	\$1,178,877.43	\$0.00	\$0.00	\$1,178,877.43
06/10/2018	\$1,178,877.43	\$0.00	\$0.00	\$1,178,877.43
06/11/2018	\$1,178,877.43	\$18,632.29	\$0.00	\$1,197,509.72
06/12/2018	\$1,197,509.72	\$6,577.73	\$357.91	\$1,203,729.54
06/13/2018	\$1,203,729.54	\$18,669.20	\$108,331.89	\$1,114,066.85
06/14/2018	\$1,114,066.85	\$7,265.80	\$0.00	\$1,121,332.65
06/15/2018	\$1,121,332.65	\$4,342.07	\$9,281.68	\$1,116,393.04
06/16/2018	\$1,116,393.04	\$0.00	\$0.00	\$1,116,393.04
06/17/2018	\$1,116,393.04	\$0.00	\$0.00	\$1,116,393.04
06/18/2018	\$1,116,393.04	\$9,718.69	\$0.00	\$1,126,111.73
06/19/2018	\$1,126,111.73	\$2,625.41	\$0.00	\$1,128,737.14
06/20/2018	\$1,128,737.14	\$5,206.87	\$49,219.36	\$1,084,724.65
06/21/2018	\$1,084,724.65	\$7,097.86	\$0.00	\$1,091,822.51
06/22/2018	\$1,091,822.51	\$3,295.25	\$0.00	\$1,095,117.76
06/23/2018	\$1,095,117.76	\$0.00	\$0.00	\$1,095,117.76
06/24/2018	\$1,095,117.76	\$0.00	\$0.00	\$1,095,117.76
06/25/2018	\$1,095,117.76	\$21,467.03	\$30.25	\$1,116,554.54
06/26/2018	\$1,116,554.54	\$5,234.90	\$41,998.57	\$1,079,790.87
06/27/2018	\$1,079,790.87	\$2,094.11	\$13,889.64	\$1,067,995.34
06/28/2018	\$1,067,995.34	\$5,359.53	\$9,331.17	\$1,064,023.70
06/29/2018	\$1,064,023.70	\$3,269.17	\$357.91	\$1,066,934.96
06/30/2018	\$1,066,934.96	\$3.68	\$26.69	\$1,066,911.95
Totals	\$1,338,436.11	\$184,226.91	\$455,751.07	\$1,066,911.95
Account Summary				
Ending Balance:	\$1,066,911.95	Minimum Balance:	\$1,064,023.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,203,729.54	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,131,533.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$1,616.35			
Administrative Fee:	(\$18.60)			
Cash Management Fee:	(\$24.25)			
Adjusted Interest:	\$1,573.50			
Balance Including Interest:	\$1,068,485.45			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
06/01/2018	\$71,028.06	\$3.21	\$7,014.00	\$64,017.27
06/02/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/03/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/04/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/05/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/06/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/07/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/08/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/09/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/10/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/11/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/12/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/13/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/14/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/15/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/16/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/17/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/18/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/19/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/20/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/21/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/22/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/23/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/24/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/25/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/26/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/27/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/28/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/29/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
06/30/2018	\$64,017.27	\$0.00	\$0.00	\$64,017.27
Totals	\$71,028.06	\$3.21	\$7,014.00	\$64,017.27
Account Summary				
Ending Balance:	\$64,017.27	Minimum Balance:	\$64,017.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,017.27	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$64,017.27	Charge Rate: 0.019956 %
				Cash Mgmt Rate: 0.026037 %
Gross Earnings:	\$91.45			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$89.03			
Balance Including Interest:	\$64,106.30			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
06/01/2018	\$345,362.98	\$479.42	\$67,287.55	\$278,554.85
06/02/2018	\$278,554.85	\$0.00	\$0.00	\$278,554.85
06/03/2018	\$278,554.85	\$0.00	\$0.00	\$278,554.85
06/04/2018	\$278,554.85	\$0.00	\$0.00	\$278,554.85
06/05/2018	\$278,554.85	\$626.68	\$0.00	\$279,181.53
06/06/2018	\$279,181.53	\$80.10	\$0.00	\$279,261.63
06/07/2018	\$279,261.63	\$204.71	\$0.00	\$279,466.34
06/08/2018	\$279,466.34	\$70.18	\$0.00	\$279,536.52
06/09/2018	\$279,536.52	\$0.00	\$0.00	\$279,536.52
06/10/2018	\$279,536.52	\$0.00	\$0.00	\$279,536.52
06/11/2018	\$279,536.52	\$105.39	\$0.00	\$279,641.91
06/12/2018	\$279,641.91	\$41.66	\$0.00	\$279,683.57
06/13/2018	\$279,683.57	\$122.28	\$0.00	\$279,805.85
06/14/2018	\$279,805.85	\$159.00	\$0.00	\$279,964.85
06/15/2018	\$279,964.85	\$0.00	\$0.00	\$279,964.85
06/16/2018	\$279,964.85	\$0.00	\$0.00	\$279,964.85
06/17/2018	\$279,964.85	\$0.00	\$0.00	\$279,964.85
06/18/2018	\$279,964.85	\$78.62	\$0.00	\$280,043.47
06/19/2018	\$280,043.47	\$91.54	\$0.00	\$280,135.01
06/20/2018	\$280,135.01	\$322.31	\$0.00	\$280,457.32
06/21/2018	\$280,457.32	\$294.97	\$0.00	\$280,752.29
06/22/2018	\$280,752.29	\$87.66	\$0.00	\$280,839.95
06/23/2018	\$280,839.95	\$0.00	\$0.00	\$280,839.95
06/24/2018	\$280,839.95	\$0.00	\$0.00	\$280,839.95
06/25/2018	\$280,839.95	\$211.29	\$0.00	\$281,051.24
06/26/2018	\$281,051.24	\$138.93	\$0.00	\$281,190.17
06/27/2018	\$281,190.17	\$54.82	\$0.00	\$281,244.99
06/28/2018	\$281,244.99	\$64.69	\$13.53	\$281,296.15
06/29/2018	\$281,296.15	\$244.23	\$0.00	\$281,540.38
06/30/2018	\$281,540.38	\$1.08	\$7.85	\$281,533.61
Totals	\$345,362.98	\$3,479.56	\$67,308.93	\$281,533.61

Account Summary

Ending Balance:	\$281,533.61	Minimum Balance:	\$278,554.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,540.38	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$280,049.79	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$400.04				
Administrative Fee:	(\$4.60)				
Cash Management Fee:	(\$6.00)				

Adjusted Interest: \$389.44

Balance Including Interest: \$281,923.05

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: **\$0.00**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
06/01/2018	\$282,163.59	\$396.23	\$0.00	\$282,559.82
06/02/2018	\$282,559.82	\$0.00	\$0.00	\$282,559.82
06/03/2018	\$282,559.82	\$0.00	\$0.00	\$282,559.82
06/04/2018	\$282,559.82	\$0.00	\$0.00	\$282,559.82
06/05/2018	\$282,559.82	\$323.53	\$8.57	\$282,874.78
06/06/2018	\$282,874.78	\$31.48	\$0.00	\$282,906.26
06/07/2018	\$282,906.26	\$41.85	\$0.00	\$282,948.11
06/08/2018	\$282,948.11	\$104.15	\$0.00	\$283,052.26
06/09/2018	\$283,052.26	\$0.00	\$0.00	\$283,052.26
06/10/2018	\$283,052.26	\$0.00	\$0.00	\$283,052.26
06/11/2018	\$283,052.26	\$31.56	\$0.00	\$283,083.82
06/12/2018	\$283,083.82	\$150.08	\$250.00	\$282,983.90
06/13/2018	\$282,983.90	\$0.00	\$0.00	\$282,983.90
06/14/2018	\$282,983.90	\$0.00	\$0.00	\$282,983.90
06/15/2018	\$282,983.90	\$0.00	\$0.00	\$282,983.90
06/16/2018	\$282,983.90	\$0.00	\$0.00	\$282,983.90
06/17/2018	\$282,983.90	\$0.00	\$0.00	\$282,983.90
06/18/2018	\$282,983.90	\$5.25	\$0.00	\$282,989.15
06/19/2018	\$282,989.15	\$72.38	\$19.40	\$283,042.13
06/20/2018	\$283,042.13	\$0.00	\$0.00	\$283,042.13
06/21/2018	\$283,042.13	\$246.94	\$0.00	\$283,289.07
06/22/2018	\$283,289.07	\$0.00	\$0.00	\$283,289.07
06/23/2018	\$283,289.07	\$0.00	\$0.00	\$283,289.07
06/24/2018	\$283,289.07	\$0.00	\$0.00	\$283,289.07
06/25/2018	\$283,289.07	\$15.53	\$0.00	\$283,304.60
06/26/2018	\$283,304.60	\$1.92	\$0.00	\$283,306.52
06/27/2018	\$283,306.52	\$0.00	\$0.00	\$283,306.52
06/28/2018	\$283,306.52	\$19.65	\$90.50	\$283,235.67
06/29/2018	\$283,235.67	\$85.60	\$0.00	\$283,321.27
06/30/2018	\$283,321.27	\$22.96	\$0.00	\$283,344.23
Totals	\$282,163.59	\$1,549.11	\$368.47	\$283,344.23

Account Summary

Ending Balance:	\$283,344.23	Minimum Balance:	\$282,559.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,344.23	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$283,038.70	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.026049 %
Gross Earnings:	\$404.31				
Administrative Fee:	(\$4.65)				
Cash Management Fee:	(\$6.06)				

Adjusted Interest: \$393.60

Balance Including Interest: \$283,737.83

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
06/01/2018	\$329,764.32	\$470.70	\$0.00	\$330,235.02
06/02/2018	\$330,235.02	\$0.00	\$0.00	\$330,235.02
06/03/2018	\$330,235.02	\$0.00	\$0.00	\$330,235.02
06/04/2018	\$330,235.02	\$0.00	\$17,344.04	\$312,890.98
06/05/2018	\$312,890.98	\$1,308.94	\$70.14	\$314,129.78
06/06/2018	\$314,129.78	\$435.35	\$0.00	\$314,565.13
06/07/2018	\$314,565.13	\$510.38	\$3,099.33	\$311,976.18
06/08/2018	\$311,976.18	\$322.67	\$38,310.48	\$273,988.37
06/09/2018	\$273,988.37	\$0.00	\$0.00	\$273,988.37
06/10/2018	\$273,988.37	\$0.00	\$0.00	\$273,988.37
06/11/2018	\$273,988.37	\$94.59	\$0.00	\$274,082.96
06/12/2018	\$274,082.96	\$670.05	\$69.92	\$274,683.09
06/13/2018	\$274,683.09	\$179.88	\$2,962.53	\$271,900.44
06/14/2018	\$271,900.44	\$831.75	\$13,455.08	\$259,277.11
06/15/2018	\$259,277.11	\$115.72	\$0.00	\$259,392.83
06/16/2018	\$259,392.83	\$0.00	\$0.00	\$259,392.83
06/17/2018	\$259,392.83	\$0.00	\$0.00	\$259,392.83
06/18/2018	\$259,392.83	\$37.70	\$0.00	\$259,430.53
06/19/2018	\$259,430.53	\$600.94	\$43.19	\$259,988.28
06/20/2018	\$259,988.28	\$404.56	\$23.44	\$260,369.40
06/21/2018	\$260,369.40	\$578.06	\$9,771.15	\$251,176.31
06/22/2018	\$251,176.31	\$224.65	\$0.00	\$251,400.96
06/23/2018	\$251,400.96	\$0.00	\$0.00	\$251,400.96
06/24/2018	\$251,400.96	\$0.00	\$0.00	\$251,400.96
06/25/2018	\$251,400.96	\$1,305.02	\$1,433.27	\$251,272.71
06/26/2018	\$251,272.71	\$567.76	\$0.00	\$251,840.47
06/27/2018	\$251,840.47	\$179.37	\$16,216.47	\$235,803.37
06/28/2018	\$235,803.37	\$930.25	\$16,186.65	\$220,546.97
06/29/2018	\$220,546.97	\$2,576.92	\$0.00	\$223,123.89
06/30/2018	\$223,123.89	\$23.56	\$45.24	\$223,102.21
Totals	\$329,764.32	\$12,368.82	\$119,030.93	\$223,102.21
Account Summary				
Ending Balance:	\$223,102.21	Minimum Balance:	\$220,546.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,235.02	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$270,507.05	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.026087 %
Gross Earnings:	\$386.41			
Administrative Fee:	(\$4.45)			
Cash Management Fee:	(\$5.80)			
Adjusted Interest:	\$376.16			
Balance Including Interest:	\$223,478.37			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
06/01/2018	\$3,652.29	\$14.08	\$274.76	\$3,391.61
06/02/2018	\$3,391.61	\$0.00	\$0.00	\$3,391.61
06/03/2018	\$3,391.61	\$0.00	\$0.00	\$3,391.61
06/04/2018	\$3,391.61	\$0.00	\$310.01	\$3,081.60
06/05/2018	\$3,081.60	\$504.34	\$0.00	\$3,585.94
06/06/2018	\$3,585.94	\$0.00	\$0.00	\$3,585.94
06/07/2018	\$3,585.94	\$0.00	\$504.34	\$3,081.60
06/08/2018	\$3,081.60	\$81.65	\$0.00	\$3,163.25
06/09/2018	\$3,163.25	\$0.00	\$0.00	\$3,163.25
06/10/2018	\$3,163.25	\$0.00	\$0.00	\$3,163.25
06/11/2018	\$3,163.25	\$705.01	\$0.00	\$3,868.26
06/12/2018	\$3,868.26	\$0.00	\$81.65	\$3,786.61
06/13/2018	\$3,786.61	\$0.00	\$705.01	\$3,081.60
06/14/2018	\$3,081.60	\$0.00	\$0.00	\$3,081.60
06/15/2018	\$3,081.60	\$0.00	\$0.00	\$3,081.60
06/16/2018	\$3,081.60	\$0.00	\$0.00	\$3,081.60
06/17/2018	\$3,081.60	\$0.00	\$0.00	\$3,081.60
06/18/2018	\$3,081.60	\$85.95	\$0.00	\$3,167.55
06/19/2018	\$3,167.55	\$294.75	\$106.27	\$3,356.03
06/20/2018	\$3,356.03	\$0.00	\$85.95	\$3,270.08
06/21/2018	\$3,270.08	\$346.94	\$294.75	\$3,322.27
06/22/2018	\$3,322.27	\$241.06	\$0.00	\$3,563.33
06/23/2018	\$3,563.33	\$0.00	\$0.00	\$3,563.33
06/24/2018	\$3,563.33	\$0.00	\$0.00	\$3,563.33
06/25/2018	\$3,563.33	\$205.50	\$346.94	\$3,421.89
06/26/2018	\$3,421.89	\$372.33	\$241.06	\$3,553.16
06/27/2018	\$3,553.16	\$724.72	\$205.50	\$4,072.38
06/28/2018	\$4,072.38	\$154.91	\$372.33	\$3,854.96
06/29/2018	\$3,854.96	\$0.30	\$724.72	\$3,130.54
06/30/2018	\$3,130.54	\$97.52	\$121.90	\$3,106.16
Totals	\$3,652.29	\$3,829.06	\$4,375.19	\$3,106.16

Account Summary

Ending Balance:	\$3,106.16	Minimum Balance:	\$3,081.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,072.38	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,366.92	Charge Rate:	0.021682 %
				Cash Mgmt Rate:	0.025295 %
Gross Earnings:	\$4.81				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest: \$4.68

Balance Including Interest: \$3,110.84

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
06/01/2018	\$392,448.15	\$569.36	\$0.00	\$393,017.51
06/02/2018	\$393,017.51	\$0.00	\$0.00	\$393,017.51
06/03/2018	\$393,017.51	\$0.00	\$0.00	\$393,017.51
06/04/2018	\$393,017.51	\$0.00	\$12,895.25	\$380,122.26
06/05/2018	\$380,122.26	\$923.49	\$5,238.36	\$375,807.39
06/06/2018	\$375,807.39	\$118.83	\$1,582.83	\$374,343.39
06/07/2018	\$374,343.39	\$565.09	\$17,299.81	\$357,608.67
06/08/2018	\$357,608.67	\$82.24	\$0.00	\$357,690.91
06/09/2018	\$357,690.91	\$0.00	\$0.00	\$357,690.91
06/10/2018	\$357,690.91	\$0.00	\$0.00	\$357,690.91
06/11/2018	\$357,690.91	\$185.37	\$265.48	\$357,610.80
06/12/2018	\$357,610.80	\$498.85	\$1,281.51	\$356,828.14
06/13/2018	\$356,828.14	\$92.98	\$0.00	\$356,921.12
06/14/2018	\$356,921.12	\$39.25	\$0.00	\$356,960.37
06/15/2018	\$356,960.37	\$55.81	\$1,003.01	\$356,013.17
06/16/2018	\$356,013.17	\$0.00	\$0.00	\$356,013.17
06/17/2018	\$356,013.17	\$0.00	\$0.00	\$356,013.17
06/18/2018	\$356,013.17	\$54.33	\$0.00	\$356,067.50
06/19/2018	\$356,067.50	\$371.55	\$3,393.03	\$353,046.02
06/20/2018	\$353,046.02	\$32.84	\$18,084.48	\$334,994.38
06/21/2018	\$334,994.38	\$93.87	\$1,030.57	\$334,057.68
06/22/2018	\$334,057.68	\$76.88	\$2,163.64	\$331,970.92
06/23/2018	\$331,970.92	\$0.00	\$0.00	\$331,970.92
06/24/2018	\$331,970.92	\$0.00	\$0.00	\$331,970.92
06/25/2018	\$331,970.92	\$267.88	\$0.00	\$332,238.80
06/26/2018	\$332,238.80	\$363.63	\$1,694.88	\$330,907.55
06/27/2018	\$330,907.55	\$335.00	\$0.00	\$331,242.55
06/28/2018	\$331,242.55	\$582.05	\$807.53	\$331,017.07
06/29/2018	\$331,017.07	\$1,099.22	\$0.00	\$332,116.29
06/30/2018	\$332,116.29	\$9.97	\$2.61	\$332,123.65
Totals	\$392,448.15	\$6,418.49	\$66,742.99	\$332,123.65

Account Summary

Ending Balance:	\$332,123.65	Minimum Balance:	\$330,907.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,017.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$353,336.37	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.026066 %

Gross Earnings:	\$504.73
Administrative Fee:	(\$5.81)
Cash Management Fee:	(\$7.57)

Adjusted Interest: \$491.35

Balance Including Interest: \$332,615.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
06/01/2018	\$319,047.67	\$447.53	\$0.00	\$319,495.20
06/02/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/03/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/04/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/05/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/06/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/07/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/08/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/09/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/10/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/11/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/12/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/13/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/14/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/15/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/16/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/17/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/18/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/19/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/20/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/21/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/22/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/23/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/24/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/25/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/26/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/27/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/28/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/29/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
06/30/2018	\$319,495.20	\$0.00	\$0.00	\$319,495.20
Totals	\$319,047.67	\$447.53	\$0.00	\$319,495.20

Account Summary

Ending Balance:	\$319,495.20	Minimum Balance:	\$319,495.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,495.20	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$319,495.20	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.026085 %

Gross Earnings:	\$456.38
Administrative Fee:	(\$5.25)
Cash Management Fee:	(\$6.85)

Adjusted Interest: \$444.28

Balance Including Interest: \$319,939.48

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
06/01/2018	\$94,997,043.57	\$137,444.65	\$0.00	\$95,134,488.22
06/02/2018	\$95,134,488.22	\$0.00	\$0.00	\$95,134,488.22
06/03/2018	\$95,134,488.22	\$0.00	\$0.00	\$95,134,488.22
06/04/2018	\$95,134,488.22	\$0.00	\$0.00	\$95,134,488.22
06/05/2018	\$95,134,488.22	\$67,400.01	\$272.56	\$95,201,615.67
06/06/2018	\$95,201,615.67	\$7,950.91	\$9,139.74	\$95,200,426.84
06/07/2018	\$95,200,426.84	\$18,782.48	\$1,114.61	\$95,218,094.71
06/08/2018	\$95,218,094.71	\$12,823.58	\$158.56	\$95,230,759.73
06/09/2018	\$95,230,759.73	\$0.00	\$0.00	\$95,230,759.73
06/10/2018	\$95,230,759.73	\$0.00	\$0.00	\$95,230,759.73
06/11/2018	\$95,230,759.73	\$9,135.46	\$224.62	\$95,239,670.57
06/12/2018	\$95,239,670.57	\$13,008.58	\$7,587.57	\$95,245,091.58
06/13/2018	\$95,245,091.58	\$5,939.15	\$1,265.39	\$95,249,765.34
06/14/2018	\$95,249,765.34	\$10,999.62	\$331.71	\$95,260,433.25
06/15/2018	\$95,260,433.25	\$2,482.60	\$1.71	\$95,262,914.14
06/16/2018	\$95,262,914.14	\$0.00	\$0.00	\$95,262,914.14
06/17/2018	\$95,262,914.14	\$0.00	\$0.00	\$95,262,914.14
06/18/2018	\$95,262,914.14	\$13,580.16	\$714.56	\$95,275,779.74
06/19/2018	\$95,275,779.74	\$39,920.77	\$1,361.00	\$95,314,339.51
06/20/2018	\$95,314,339.51	\$16,316.15	\$483.78	\$95,330,171.88
06/21/2018	\$95,330,171.88	\$20,829.33	\$264.28	\$95,350,736.93
06/22/2018	\$95,350,736.93	\$17,263.95	\$138.31	\$95,367,862.57
06/23/2018	\$95,367,862.57	\$0.00	\$0.00	\$95,367,862.57
06/24/2018	\$95,367,862.57	\$0.00	\$0.00	\$95,367,862.57
06/25/2018	\$95,367,862.57	\$22,290.29	\$798.20	\$95,389,354.66
06/26/2018	\$95,389,354.66	\$23,222.74	\$1,642.69	\$95,410,934.71
06/27/2018	\$95,410,934.71	\$7,612.94	\$3,419.39	\$95,415,128.26
06/28/2018	\$95,415,128.26	\$12,476.82	\$4,966.07	\$95,422,639.01
06/29/2018	\$95,422,639.01	\$73,715.62	\$25.03	\$95,496,329.60
06/30/2018	\$95,496,329.60	\$2,482.04	\$693.99	\$95,498,117.65
Totals	\$94,997,043.57	\$535,677.85	\$34,603.77	\$95,498,117.65
Account Summary				
Ending Balance:	\$95,498,117.65	Minimum Balance:	\$95,134,488.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,498,117.65	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.08	Average Balance:	\$95,288,039.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$136,115.15			
Administrative Fee:	(\$1,566.38)			
Cash Management Fee:	(\$2,041.77)			
Adjusted Interest:	\$132,507.08			
Balance Including Interest:	\$95,630,624.73			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
06/01/2018	\$79,089,851.18	\$121,493.10	\$60,679.57	\$79,150,664.71
06/02/2018	\$79,150,664.71	\$0.00	\$0.00	\$79,150,664.71
06/03/2018	\$79,150,664.71	\$0.00	\$0.00	\$79,150,664.71
06/04/2018	\$79,150,664.71	\$13,876.64	\$203,717.13	\$78,960,824.22
06/05/2018	\$78,960,824.22	\$138,679.29	\$299,203.47	\$78,800,300.04
06/06/2018	\$78,800,300.04	\$23,433.91	\$197,523.74	\$78,626,210.21
06/07/2018	\$78,626,210.21	\$49,707.80	\$654,362.54	\$78,021,555.47
06/08/2018	\$78,021,555.47	\$205,609.73	\$1,907,787.96	\$76,319,377.24
06/09/2018	\$76,319,377.24	\$0.00	\$0.00	\$76,319,377.24
06/10/2018	\$76,319,377.24	\$0.00	\$0.00	\$76,319,377.24
06/11/2018	\$76,319,377.24	\$27,789.74	\$301,267.68	\$76,045,899.30
06/12/2018	\$76,045,899.30	\$29,664.57	\$894,490.49	\$75,181,073.38
06/13/2018	\$75,181,073.38	\$18,094.22	\$314,472.81	\$74,884,694.79
06/14/2018	\$74,884,694.79	\$28,343.49	\$70,889.27	\$74,842,149.01
06/15/2018	\$74,842,149.01	\$12,104.27	\$451,391.44	\$74,402,861.84
06/16/2018	\$74,402,861.84	\$0.00	\$0.00	\$74,402,861.84
06/17/2018	\$74,402,861.84	\$0.00	\$0.00	\$74,402,861.84
06/18/2018	\$74,402,861.84	\$43,159.79	\$534,224.78	\$73,911,796.85
06/19/2018	\$73,911,796.85	\$203,983.30	\$399,706.18	\$73,716,073.97
06/20/2018	\$73,716,073.97	\$46,030.48	\$368,773.57	\$73,393,330.88
06/21/2018	\$73,393,330.88	\$56,880.08	\$624,199.99	\$72,826,010.97
06/22/2018	\$72,826,010.97	\$40,754.75	\$1,932,824.99	\$70,933,940.73
06/23/2018	\$70,933,940.73	\$0.00	\$0.00	\$70,933,940.73
06/24/2018	\$70,933,940.73	\$0.00	\$0.00	\$70,933,940.73
06/25/2018	\$70,933,940.73	\$58,832.78	\$146,612.05	\$70,846,161.46
06/26/2018	\$70,846,161.46	\$68,379.39	\$113,014.75	\$70,801,526.10
06/27/2018	\$70,801,526.10	\$26,764.44	\$358,686.99	\$70,469,603.55
06/28/2018	\$70,469,603.55	\$33,996.45	\$50,699.44	\$70,452,900.56
06/29/2018	\$70,452,900.56	\$90,011.01	\$20,137.68	\$70,522,773.89
06/30/2018	\$70,522,773.89	\$6,774.21	\$1,968.01	\$70,527,580.09
Totals	\$79,089,851.18	\$1,344,363.44	\$9,906,634.53	\$70,527,580.09
Account Summary				
Ending Balance:	\$70,527,580.09	Minimum Balance:	\$70,452,900.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,150,664.71	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.06	Average Balance:	\$74,508,366.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$106,432.21			
Administrative Fee:	(\$1,224.80)			
Cash Management Fee:	(\$1,596.52)			
Adjusted Interest:	\$103,610.95			
Balance Including Interest:	\$70,631,191.04			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
06/01/2018	\$214,633.46	\$300.67	\$0.00	\$214,934.13
06/02/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/03/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/04/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/05/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/06/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/07/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/08/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/09/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/10/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/11/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/12/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/13/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/14/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/15/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/16/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/17/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/18/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/19/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/20/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/21/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/22/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/23/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/24/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/25/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/26/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/27/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/28/2018	\$214,934.13	\$0.00	\$0.00	\$214,934.13
06/29/2018	\$214,934.13	\$152.94	\$0.00	\$215,087.07
06/30/2018	\$215,087.07	\$0.00	\$0.00	\$215,087.07
Totals	\$214,633.46	\$453.61	\$0.00	\$215,087.07
Account Summary				
Ending Balance:	\$215,087.07	Minimum Balance:	\$214,934.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,087.07	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$214,944.33	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.026094 %
Gross Earnings:	\$307.04			
Administrative Fee:	(\$3.53)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$298.90			
Balance Including Interest:	\$215,385.97			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
06/01/2018	\$1,778,683.21	\$1,968.82	\$0.00	\$1,780,652.03
06/02/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/03/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/04/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/05/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/06/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/07/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/08/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/09/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/10/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/11/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/12/2018	\$1,780,652.03	\$0.00	\$0.00	\$1,780,652.03
06/13/2018	\$1,780,652.03	\$0.00	\$36,000.00	\$1,744,652.03
06/14/2018	\$1,744,652.03	\$0.00	\$0.00	\$1,744,652.03
06/15/2018	\$1,744,652.03	\$0.00	\$0.00	\$1,744,652.03
06/16/2018	\$1,744,652.03	\$0.00	\$0.00	\$1,744,652.03
06/17/2018	\$1,744,652.03	\$0.00	\$0.00	\$1,744,652.03
06/18/2018	\$1,744,652.03	\$0.00	\$0.00	\$1,744,652.03
06/19/2018	\$1,744,652.03	\$0.00	\$10,500.00	\$1,734,152.03
06/20/2018	\$1,734,152.03	\$0.00	\$89,542.95	\$1,644,609.08
06/21/2018	\$1,644,609.08	\$0.00	\$0.00	\$1,644,609.08
06/22/2018	\$1,644,609.08	\$0.00	\$3,500.00	\$1,641,109.08
06/23/2018	\$1,641,109.08	\$0.00	\$0.00	\$1,641,109.08
06/24/2018	\$1,641,109.08	\$0.00	\$0.00	\$1,641,109.08
06/25/2018	\$1,641,109.08	\$0.00	\$0.00	\$1,641,109.08
06/26/2018	\$1,641,109.08	\$0.00	\$5,219.47	\$1,635,889.61
06/27/2018	\$1,635,889.61	\$0.00	\$3,600.00	\$1,632,289.61
06/28/2018	\$1,632,289.61	\$0.00	\$4,029.04	\$1,628,260.57
06/29/2018	\$1,628,260.57	\$822.67	\$0.00	\$1,629,083.24
06/30/2018	\$1,629,083.24	\$0.00	\$0.00	\$1,629,083.24
Totals	\$1,778,683.21	\$2,791.49	\$152,391.46	\$1,629,083.24
Account Summary				
Ending Balance:	\$1,629,083.24	Minimum Balance:	\$1,628,260.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,780,652.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,719,271.64	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$2,455.91			
Administrative Fee:	(\$28.26)			
Cash Management Fee:	(\$36.84)			
Adjusted Interest:	\$2,390.81			
Balance Including Interest:	\$1,631,474.05			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
06/01/2018	\$20,769.39	\$29.12	\$0.00	\$20,798.51
06/02/2018	\$20,798.51	\$0.00	\$0.00	\$20,798.51
06/03/2018	\$20,798.51	\$0.00	\$0.00	\$20,798.51
06/04/2018	\$20,798.51	\$0.00	\$0.00	\$20,798.51
06/05/2018	\$20,798.51	\$0.00	\$25.02	\$20,773.49
06/06/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/07/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/08/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/09/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/10/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/11/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/12/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/13/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/14/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/15/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/16/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/17/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/18/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/19/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/20/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/21/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/22/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/23/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/24/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/25/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/26/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/27/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/28/2018	\$20,773.49	\$0.00	\$0.00	\$20,773.49
06/29/2018	\$20,773.49	\$5.36	\$0.00	\$20,778.85
06/30/2018	\$20,778.85	\$0.00	\$0.00	\$20,778.85
Totals	\$20,769.39	\$34.48	\$25.02	\$20,778.85
Account Summary				
Ending Balance:	\$20,778.85	Minimum Balance:	\$20,773.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,798.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$20,777.18	Charge Rate: 0.019910 %
				Cash Mgmt Rate: 0.026351 %
Gross Earnings:	\$29.68			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.89			
Balance Including Interest:	\$20,807.74			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
06/01/2018	\$8,578,342.70	\$11,842.84	\$1,784,600.00	\$6,805,585.54
06/02/2018	\$6,805,585.54	\$0.00	\$0.00	\$6,805,585.54
06/03/2018	\$6,805,585.54	\$0.00	\$0.00	\$6,805,585.54
06/04/2018	\$6,805,585.54	\$0.00	\$0.00	\$6,805,585.54
06/05/2018	\$6,805,585.54	\$15,494.38	\$58.24	\$6,821,021.68
06/06/2018	\$6,821,021.68	\$1,817.69	\$942.97	\$6,821,896.40
06/07/2018	\$6,821,896.40	\$5,309.47	\$295.16	\$6,826,910.71
06/08/2018	\$6,826,910.71	\$24,327.96	\$67.24	\$6,851,171.43
06/09/2018	\$6,851,171.43	\$0.00	\$0.00	\$6,851,171.43
06/10/2018	\$6,851,171.43	\$0.00	\$0.00	\$6,851,171.43
06/11/2018	\$6,851,171.43	\$1,936.40	\$33.73	\$6,853,074.10
06/12/2018	\$6,853,074.10	\$2,961.03	\$122.78	\$6,855,912.35
06/13/2018	\$6,855,912.35	\$1,264.40	\$108.61	\$6,857,068.14
06/14/2018	\$6,857,068.14	\$2,634.80	\$52.55	\$6,859,650.39
06/15/2018	\$6,859,650.39	\$791.02	\$0.00	\$6,860,441.41
06/16/2018	\$6,860,441.41	\$0.00	\$0.00	\$6,860,441.41
06/17/2018	\$6,860,441.41	\$0.00	\$0.00	\$6,860,441.41
06/18/2018	\$6,860,441.41	\$4,041.02	\$83.28	\$6,864,399.15
06/19/2018	\$6,864,399.15	\$9,658.33	\$366.40	\$6,873,691.08
06/20/2018	\$6,873,691.08	\$4,162.04	\$77.96	\$6,877,775.16
06/21/2018	\$6,877,775.16	\$4,817.19	\$30.85	\$6,882,561.50
06/22/2018	\$6,882,561.50	\$4,205.78	\$49.73	\$6,886,717.55
06/23/2018	\$6,886,717.55	\$0.00	\$0.00	\$6,886,717.55
06/24/2018	\$6,886,717.55	\$0.00	\$0.00	\$6,886,717.55
06/25/2018	\$6,886,717.55	\$5,284.91	\$129.19	\$6,891,873.27
06/26/2018	\$6,891,873.27	\$5,870.90	\$411.78	\$6,897,332.39
06/27/2018	\$6,897,332.39	\$1,869.81	\$599.12	\$6,898,603.08
06/28/2018	\$6,898,603.08	\$3,139.57	\$212.11	\$6,901,530.54
06/29/2018	\$6,901,530.54	\$3,069.75	\$10.66	\$6,904,589.63
06/30/2018	\$6,904,589.63	\$171.79	\$225.85	\$6,904,535.57
Totals	\$8,578,342.70	\$114,671.08	\$1,788,478.21	\$6,904,535.57
Account Summary				
Ending Balance:	\$6,904,535.57	Minimum Balance:	\$6,805,585.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,904,589.63	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,860,325.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$9,799.70			
Administrative Fee:	(\$112.77)			
Cash Management Fee:	(\$147.00)			
Adjusted Interest:	\$9,539.94			
Balance Including Interest:	\$6,914,075.51			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
06/01/2018	\$226,491,721.38	\$7,281,230.48	\$3,885,332.52	\$229,887,619.34
06/02/2018	\$229,887,619.34	\$0.00	\$0.00	\$229,887,619.34
06/03/2018	\$229,887,619.34	\$0.00	\$0.00	\$229,887,619.34
06/04/2018	\$229,887,619.34	\$2,931,827.40	\$0.00	\$232,819,446.74
06/05/2018	\$232,819,446.74	\$1,773,340.36	\$0.00	\$234,592,787.10
06/06/2018	\$234,592,787.10	\$6,799,738.55	\$0.00	\$241,392,525.65
06/07/2018	\$241,392,525.65	\$3,676,005.98	\$6,980,722.28	\$238,087,809.35
06/08/2018	\$238,087,809.35	\$2,435,014.17	\$999,637.50	\$239,523,186.02
06/09/2018	\$239,523,186.02	\$0.00	\$0.00	\$239,523,186.02
06/10/2018	\$239,523,186.02	\$0.00	\$0.00	\$239,523,186.02
06/11/2018	\$239,523,186.02	\$1,632,674.45	\$25,587,992.00	\$215,567,868.47
06/12/2018	\$215,567,868.47	\$1,584,506.89	\$0.00	\$217,152,375.36
06/13/2018	\$217,152,375.36	\$4,591,875.59	\$0.00	\$221,744,250.95
06/14/2018	\$221,744,250.95	\$4,076,781.72	\$4,021,772.29	\$221,799,260.38
06/15/2018	\$221,799,260.38	\$7,681,355.14	\$4,000,000.01	\$225,480,615.51
06/16/2018	\$225,480,615.51	\$0.00	\$0.00	\$225,480,615.51
06/17/2018	\$225,480,615.51	\$0.00	\$0.00	\$225,480,615.51
06/18/2018	\$225,480,615.51	\$4,883,220.90	\$0.00	\$230,363,836.41
06/19/2018	\$230,363,836.41	\$1,245,124.14	\$155.00	\$231,608,805.55
06/20/2018	\$231,608,805.55	\$3,903,954.52	\$0.00	\$235,512,760.07
06/21/2018	\$235,512,760.07	\$4,637,671.29	\$5,789,142.90	\$234,361,288.46
06/22/2018	\$234,361,288.46	\$7,285,605.24	\$0.00	\$241,646,893.70
06/23/2018	\$241,646,893.70	\$0.00	\$0.00	\$241,646,893.70
06/24/2018	\$241,646,893.70	\$0.00	\$0.00	\$241,646,893.70
06/25/2018	\$241,646,893.70	\$2,127,679.18	\$34,529,098.00	\$209,245,474.88
06/26/2018	\$209,245,474.88	\$3,118,978.20	\$2,383,235.67	\$209,981,217.41
06/27/2018	\$209,981,217.41	\$5,259,300.71	\$817,105.29	\$214,423,412.83
06/28/2018	\$214,423,412.83	\$5,553,398.23	\$4,924,078.46	\$215,052,732.60
06/29/2018	\$215,052,732.60	\$4,168,508.07	\$0.00	\$219,221,240.67
06/30/2018	\$219,221,240.67	\$2,510,749.69	\$338,909.32	\$221,393,081.04
Totals	\$226,491,721.38	\$89,158,540.90	\$94,257,181.24	\$221,393,081.04
Account Summary				
Ending Balance:	\$221,393,081.04	Minimum Balance:	\$209,245,474.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,646,893.70	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.19	Average Balance:	\$228,464,503.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$326,352.38			
Administrative Fee:	(\$3,755.58)			
Cash Management Fee:	(\$4,895.40)			
Adjusted Interest:	\$317,701.59			
Balance Including Interest:	\$221,710,782.63			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

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

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
06/01/2018	\$3,989,231.94	\$5,460.30	\$0.00	\$3,994,692.24
06/02/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/03/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/04/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/05/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/06/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/07/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/08/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/09/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/10/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/11/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/12/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/13/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/14/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/15/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/16/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/17/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/18/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/19/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/20/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/21/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/22/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/23/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/24/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/25/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/26/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/27/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/28/2018	\$3,994,692.24	\$0.00	\$0.00	\$3,994,692.24
06/29/2018	\$3,994,692.24	\$101.27	\$0.00	\$3,994,793.51
06/30/2018	\$3,994,793.51	\$0.00	\$37,488.16	\$3,957,305.35
Totals	\$3,989,231.94	\$5,561.57	\$37,488.16	\$3,957,305.35
Account Summary				
Ending Balance:	\$3,957,305.35	Minimum Balance:	\$3,957,305.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,994,793.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,993,449.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$5,704.48			
Administrative Fee:	(\$65.65)			
Cash Management Fee:	(\$85.57)			
Adjusted Interest:	\$5,553.26			
Balance Including Interest:	\$3,962,858.61			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
06/01/2018	\$1,003,981.05	\$1,387.68	\$0.00	\$1,005,368.73
06/02/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/03/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/04/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/05/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/06/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/07/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/08/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/09/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/10/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/11/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/12/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/13/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/14/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/15/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/16/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/17/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/18/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/19/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/20/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/21/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/22/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/23/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/24/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/25/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/26/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/27/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/28/2018	\$1,005,368.73	\$0.00	\$0.00	\$1,005,368.73
06/29/2018	\$1,005,368.73	\$10.45	\$0.00	\$1,005,379.18
06/30/2018	\$1,005,379.18	\$0.00	\$10,837.43	\$994,541.75
Totals	\$1,003,981.05	\$1,398.13	\$10,837.43	\$994,541.75
Account Summary				
Ending Balance:	\$994,541.75	Minimum Balance:	\$994,541.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,379.18	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,008.18	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026064 %
Gross Earnings:	\$1,435.62			
Administrative Fee:	(\$16.52)			
Cash Management Fee:	(\$21.53)			
Adjusted Interest:	\$1,397.57			
Balance Including Interest:	\$995,939.32			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
06/01/2018	\$79,907.03	\$113.13	\$0.00	\$80,020.16
06/02/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/03/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/04/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/05/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/06/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/07/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/08/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/09/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/10/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/11/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/12/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/13/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/14/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/15/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/16/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/17/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/18/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/19/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/20/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/21/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/22/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/23/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/24/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/25/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/26/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/27/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/28/2018	\$80,020.16	\$0.00	\$0.00	\$80,020.16
06/29/2018	\$80,020.16	\$1.94	\$0.00	\$80,022.10
06/30/2018	\$80,022.10	\$0.00	\$98.80	\$79,923.30
Totals	\$79,907.03	\$115.07	\$98.80	\$79,923.30
Account Summary				
Ending Balance:	\$79,923.30	Minimum Balance:	\$79,923.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,022.10	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$80,017.00	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.026001 %
Gross Earnings:	\$114.30			
Administrative Fee:	(\$1.32)			
Cash Management Fee:	(\$1.71)			
Adjusted Interest:	\$111.27			
Balance Including Interest:	\$80,034.57			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
06/01/2018	\$15,823,230.44	\$22,102.52	\$0.00	\$15,845,332.96
06/02/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/03/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/04/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/05/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/06/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/07/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/08/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/09/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/10/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/11/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/12/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/13/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/14/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/15/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/16/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/17/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/18/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/19/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/20/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/21/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/22/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/23/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/24/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/25/2018	\$15,845,332.96	\$0.00	\$0.00	\$15,845,332.96
06/26/2018	\$15,845,332.96	\$1,166,666.67	\$0.00	\$17,011,999.63
06/27/2018	\$17,011,999.63	\$0.00	\$0.00	\$17,011,999.63
06/28/2018	\$17,011,999.63	\$0.00	\$0.00	\$17,011,999.63
06/29/2018	\$17,011,999.63	\$338.94	\$0.00	\$17,012,338.57
06/30/2018	\$17,012,338.57	\$0.00	\$871,500.54	\$16,140,838.03
Totals	\$15,823,230.44	\$1,189,108.13	\$871,500.54	\$16,140,838.03

Account Summary

Ending Balance:	\$16,140,838.03	Minimum Balance:	\$15,845,332.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,012,338.57	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$16,010,749.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$22,870.71
Administrative Fee:	(\$263.19)
Cash Management Fee:	(\$343.07)

Adjusted Interest: \$22,264.46

Balance Including Interest: \$16,163,102.49

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
06/01/2018	\$14,796,191.50	\$38,557.80	\$0.00	\$14,834,749.30
06/02/2018	\$14,834,749.30	\$0.00	\$0.00	\$14,834,749.30
06/03/2018	\$14,834,749.30	\$0.00	\$0.00	\$14,834,749.30
06/04/2018	\$14,834,749.30	\$18,772.00	\$0.00	\$14,853,521.30
06/05/2018	\$14,853,521.30	\$12,334.07	\$0.00	\$14,865,855.37
06/06/2018	\$14,865,855.37	\$15,840.00	\$0.00	\$14,881,695.37
06/07/2018	\$14,881,695.37	\$14,702.00	\$0.00	\$14,896,397.37
06/08/2018	\$14,896,397.37	\$14,684.00	\$0.00	\$14,911,081.37
06/09/2018	\$14,911,081.37	\$0.00	\$0.00	\$14,911,081.37
06/10/2018	\$14,911,081.37	\$0.00	\$0.00	\$14,911,081.37
06/11/2018	\$14,911,081.37	\$221,291.25	\$0.00	\$15,132,372.62
06/12/2018	\$15,132,372.62	\$17,897.00	\$0.00	\$15,150,269.62
06/13/2018	\$15,150,269.62	\$18,427.00	\$0.00	\$15,168,696.62
06/14/2018	\$15,168,696.62	\$14,662.00	\$0.00	\$15,183,358.62
06/15/2018	\$15,183,358.62	\$14,068.00	\$0.00	\$15,197,426.62
06/16/2018	\$15,197,426.62	\$0.00	\$0.00	\$15,197,426.62
06/17/2018	\$15,197,426.62	\$0.00	\$0.00	\$15,197,426.62
06/18/2018	\$15,197,426.62	\$13,652.00	\$0.00	\$15,211,078.62
06/19/2018	\$15,211,078.62	\$15,722.00	\$0.00	\$15,226,800.62
06/20/2018	\$15,226,800.62	\$14,851.00	\$0.00	\$15,241,651.62
06/21/2018	\$15,241,651.62	\$18,347.00	\$0.00	\$15,259,998.62
06/22/2018	\$15,259,998.62	\$10,619.00	\$0.00	\$15,270,617.62
06/23/2018	\$15,270,617.62	\$0.00	\$0.00	\$15,270,617.62
06/24/2018	\$15,270,617.62	\$0.00	\$0.00	\$15,270,617.62
06/25/2018	\$15,270,617.62	\$186,181.00	\$0.00	\$15,456,798.62
06/26/2018	\$15,456,798.62	\$24,878.00	\$590,390.01	\$14,891,286.61
06/27/2018	\$14,891,286.61	\$16,276.00	\$0.00	\$14,907,562.61
06/28/2018	\$14,907,562.61	\$17,017.00	\$0.00	\$14,924,579.61
06/29/2018	\$14,924,579.61	\$12,618.19	\$0.00	\$14,937,197.80
06/30/2018	\$14,937,197.80	\$0.00	\$0.00	\$14,937,197.80
Totals	\$14,796,191.50	\$731,396.31	\$590,390.01	\$14,937,197.80
Account Summary				
Ending Balance:	\$14,937,197.80	Minimum Balance:	\$14,834,749.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,456,798.62	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$15,058,931.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$21,511.08			
Administrative Fee:	(\$247.54)			
Cash Management Fee:	(\$322.67)			
Adjusted Interest:	\$20,940.88			
Balance Including Interest:	\$14,958,138.68			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
06/01/2018	\$316,019.00	\$441.60	\$0.00	\$316,460.60
06/02/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/03/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/04/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/05/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/06/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/07/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/08/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/09/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/10/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/11/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/12/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/13/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/14/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/15/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/16/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/17/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/18/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/19/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/20/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/21/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/22/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/23/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/24/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/25/2018	\$316,460.60	\$0.00	\$0.00	\$316,460.60
06/26/2018	\$316,460.60	\$6,000.00	\$0.00	\$322,460.60
06/27/2018	\$322,460.60	\$0.00	\$0.00	\$322,460.60
06/28/2018	\$322,460.60	\$0.00	\$0.00	\$322,460.60
06/29/2018	\$322,460.60	\$11.47	\$0.00	\$322,472.07
06/30/2018	\$322,472.07	\$0.00	\$745.00	\$321,727.07
Totals	\$316,019.00	\$6,453.07	\$745.00	\$321,727.07
Account Summary				
Ending Balance:	\$321,727.07	Minimum Balance:	\$316,460.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,472.07	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$317,436.53	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026063 %
Gross Earnings:	\$453.45			
Administrative Fee:	(\$5.22)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$441.43			
Balance Including Interest:	\$322,168.50			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
06/01/2018	\$5,385,868.67	\$7,708.41	\$0.00	\$5,393,577.08
06/02/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/03/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/04/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/05/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/06/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/07/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/08/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/09/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/10/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/11/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/12/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/13/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/14/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/15/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/16/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/17/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/18/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/19/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/20/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/21/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/22/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/23/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/24/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/25/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/26/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/27/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/28/2018	\$5,393,577.08	\$0.00	\$0.00	\$5,393,577.08
06/29/2018	\$5,393,577.08	\$426.10	\$0.00	\$5,394,003.18
06/30/2018	\$5,394,003.18	\$0.00	\$29,365.01	\$5,364,638.17
Totals	\$5,385,868.67	\$8,134.51	\$29,365.01	\$5,364,638.17
Account Summary				
Ending Balance:	\$5,364,638.17	Minimum Balance:	\$5,364,638.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,394,003.18	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$5,392,626.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$7,703.15			
Administrative Fee:	(\$88.65)			
Cash Management Fee:	(\$115.55)			
Adjusted Interest:	\$7,498.95			
Balance Including Interest:	\$5,372,137.12			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
06/01/2018	\$3,975,532.89	\$5,576.35	\$0.00	\$3,981,109.24
06/02/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/03/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/04/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/05/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/06/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/07/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/08/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/09/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/10/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/11/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/12/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/13/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/14/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/15/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/16/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/17/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/18/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/19/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/20/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/21/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/22/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/23/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/24/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/25/2018	\$3,981,109.24	\$0.00	\$0.00	\$3,981,109.24
06/26/2018	\$3,981,109.24	\$0.00	\$1,210,569.00	\$2,770,540.24
06/27/2018	\$2,770,540.24	\$0.00	\$0.00	\$2,770,540.24
06/28/2018	\$2,770,540.24	\$0.00	\$0.00	\$2,770,540.24
06/29/2018	\$2,770,540.24	\$70.79	\$0.00	\$2,770,611.03
06/30/2018	\$2,770,611.03	\$0.00	\$0.00	\$2,770,611.03
Totals	\$3,975,532.89	\$5,647.14	\$1,210,569.00	\$2,770,611.03

Account Summary

Ending Balance:	\$2,770,611.03	Minimum Balance:	\$2,770,540.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,981,109.24	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,779,352.46	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026069 %
Gross Earnings:	\$5,398.65				
Administrative Fee:	(\$62.13)				
Cash Management Fee:	(\$80.98)				

Adjusted Interest: \$5,255.54

Balance Including Interest: \$2,775,866.57

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
06/01/2018	\$325,401.09	\$490.83	\$0.00	\$325,891.92
06/02/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/03/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/04/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/05/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/06/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/07/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/08/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/09/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/10/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/11/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/12/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/13/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/14/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/15/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/16/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/17/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/18/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/19/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/20/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/21/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/22/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/23/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/24/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/25/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/26/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/27/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/28/2018	\$325,891.92	\$0.00	\$0.00	\$325,891.92
06/29/2018	\$325,891.92	\$3.59	\$0.00	\$325,895.51
06/30/2018	\$325,895.51	\$0.00	\$4,820.57	\$321,074.94
Totals	\$325,401.09	\$494.42	\$4,820.57	\$321,074.94
Account Summary				
Ending Balance:	\$321,074.94	Minimum Balance:	\$321,074.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,895.51	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$325,731.47	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.026072 %
Gross Earnings:	\$465.30			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$6.98)			
Adjusted Interest:	\$452.97			
Balance Including Interest:	\$321,527.91			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
06/01/2018	\$45.42	\$0.05	\$0.00	\$45.47
06/02/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/03/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/04/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/05/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/06/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/07/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/08/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/09/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/10/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/11/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/12/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/13/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/14/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/15/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/16/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/17/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/18/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/19/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/20/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/21/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/22/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/23/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/24/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/25/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/26/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/27/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/28/2018	\$45.47	\$0.00	\$0.00	\$45.47
06/29/2018	\$45.47	\$4.71	\$0.00	\$50.18
06/30/2018	\$50.18	\$0.00	\$0.00	\$50.18
Totals	\$45.42	\$4.76	\$0.00	\$50.18

Account Summary

Ending Balance:	\$50.18	Minimum Balance:	\$45.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.18	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$45.78	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: \$50.24

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
06/01/2018	\$144,704.10	\$202.97	\$0.00	\$144,907.07
06/02/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/03/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/04/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/05/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/06/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/07/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/08/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/09/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/10/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/11/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/12/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/13/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/14/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/15/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/16/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/17/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/18/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/19/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/20/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/21/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/22/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/23/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/24/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/25/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/26/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/27/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/28/2018	\$144,907.07	\$0.00	\$0.00	\$144,907.07
06/29/2018	\$144,907.07	\$2.13	\$0.00	\$144,909.20
06/30/2018	\$144,909.20	\$0.00	\$0.00	\$144,909.20
Totals	\$144,704.10	\$205.10	\$0.00	\$144,909.20

Account Summary

Ending Balance:	\$144,909.20	Minimum Balance:	\$144,907.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,909.20	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$144,907.21	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.026028 %
Gross Earnings:	\$207.00				
Administrative Fee:	(\$2.38)				
Cash Management Fee:	(\$3.10)				

Adjusted Interest: \$201.52

Balance Including Interest: \$145,110.72

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
06/01/2018	\$1,217,562.77	\$1,707.83	\$0.00	\$1,219,270.60
06/02/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/03/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/04/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/05/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/06/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/07/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/08/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/09/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/10/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/11/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/12/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/13/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/14/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/15/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/16/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/17/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/18/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/19/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/20/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/21/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/22/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/23/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/24/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/25/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/26/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/27/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/28/2018	\$1,219,270.60	\$0.00	\$0.00	\$1,219,270.60
06/29/2018	\$1,219,270.60	\$20.57	\$0.00	\$1,219,291.17
06/30/2018	\$1,219,291.17	\$0.00	\$0.00	\$1,219,291.17
Totals	\$1,217,562.77	\$1,728.40	\$0.00	\$1,219,291.17
Account Summary				
Ending Balance:	\$1,219,291.17	Minimum Balance:	\$1,219,270.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,291.17	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$1,219,271.97	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.026074 %
Gross Earnings:	\$1,741.68			
Administrative Fee:	(\$20.04)			
Cash Management Fee:	(\$26.13)			
Adjusted Interest:	\$1,695.51			
Balance Including Interest:	\$1,220,986.68			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
06/01/2018	\$269,745.45	\$378.37	\$0.00	\$270,123.82
06/02/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/03/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/04/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/05/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/06/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/07/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/08/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/09/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/10/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/11/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/12/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/13/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/14/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/15/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/16/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/17/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/18/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/19/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/20/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/21/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/22/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/23/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/24/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/25/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/26/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/27/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/28/2018	\$270,123.82	\$0.00	\$0.00	\$270,123.82
06/29/2018	\$270,123.82	\$3.49	\$0.00	\$270,127.31
06/30/2018	\$270,127.31	\$167.72	\$0.00	\$270,295.03
Totals	\$269,745.45	\$549.58	\$0.00	\$270,295.03
Account Summary				
Ending Balance:	\$270,295.03	Minimum Balance:	\$270,123.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,295.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$270,129.64	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.026078 %
Gross Earnings:	\$385.87			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$375.64			
Balance Including Interest:	\$270,670.67			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
06/01/2018	\$26,207,574.61	\$36,760.12	\$0.00	\$26,244,334.73
06/02/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/03/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/04/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/05/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/06/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/07/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/08/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/09/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/10/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/11/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/12/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/13/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/14/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/15/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/16/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/17/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/18/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/19/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/20/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/21/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/22/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/23/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/24/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/25/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/26/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/27/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/28/2018	\$26,244,334.73	\$0.00	\$0.00	\$26,244,334.73
06/29/2018	\$26,244,334.73	\$611.25	\$0.00	\$26,244,945.98
06/30/2018	\$26,244,945.98	\$0.00	\$0.00	\$26,244,945.98
Totals	\$26,207,574.61	\$37,371.37	\$0.00	\$26,244,945.98
Account Summary				
Ending Balance:	\$26,244,945.98	Minimum Balance:	\$26,244,334.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,244,945.98	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.02	Average Balance:	\$26,244,375.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$37,489.04			
Administrative Fee:	(\$431.41)			
Cash Management Fee:	(\$562.35)			
Adjusted Interest:	\$36,495.30			
Balance Including Interest:	\$26,281,441.28			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
06/01/2018	\$36,095.17	\$54,963.74	\$32.77	\$91,026.14
06/02/2018	\$91,026.14	\$0.00	\$0.00	\$91,026.14
06/03/2018	\$91,026.14	\$0.00	\$0.00	\$91,026.14
06/04/2018	\$91,026.14	\$1,437,869.92	\$0.00	\$1,528,896.06
06/05/2018	\$1,528,896.06	\$885,839.36	\$0.00	\$2,414,735.42
06/06/2018	\$2,414,735.42	\$114,495.31	\$0.00	\$2,529,230.73
06/07/2018	\$2,529,230.73	\$111,081.63	\$1,243,655.86	\$1,396,656.50
06/08/2018	\$1,396,656.50	\$52,739.88	\$1,400,000.00	\$49,396.38
06/09/2018	\$49,396.38	\$0.00	\$0.00	\$49,396.38
06/10/2018	\$49,396.38	\$0.00	\$0.00	\$49,396.38
06/11/2018	\$49,396.38	\$128,407.99	\$0.00	\$177,804.37
06/12/2018	\$177,804.37	\$342,980.19	\$0.00	\$520,784.56
06/13/2018	\$520,784.56	\$45,979.05	\$0.00	\$566,763.61
06/14/2018	\$566,763.61	\$122,280.90	\$86,005.29	\$603,039.22
06/15/2018	\$603,039.22	\$2,078,871.49	\$3,037,817.36	(\$355,906.65)
06/16/2018	(\$355,906.65)	\$0.00	\$0.00	(\$355,906.65)
06/17/2018	(\$355,906.65)	\$0.00	\$0.00	(\$355,906.65)
06/18/2018	(\$355,906.65)	\$995,488.19	\$0.00	\$639,581.54
06/19/2018	\$639,581.54	\$1,137,194.94	\$0.00	\$1,776,776.48
06/20/2018	\$1,776,776.48	\$74,627.20	\$0.00	\$1,851,403.68
06/21/2018	\$1,851,403.68	\$196,224.59	\$0.00	\$2,047,628.27
06/22/2018	\$2,047,628.27	\$47,154.16	\$2,290,495.90	(\$195,713.47)
06/23/2018	(\$195,713.47)	\$0.00	\$0.00	(\$195,713.47)
06/24/2018	(\$195,713.47)	\$0.00	\$0.00	(\$195,713.47)
06/25/2018	(\$195,713.47)	\$357,711.63	\$0.00	\$161,998.16
06/26/2018	\$161,998.16	\$572,518.45	\$0.00	\$734,516.61
06/27/2018	\$734,516.61	\$27,871.07	\$33,929.09	\$728,458.59
06/28/2018	\$728,458.59	\$100,696.82	\$84,687.29	\$744,468.12
06/29/2018	\$744,468.12	\$1,000,392.42	\$1,700,888.60	\$43,971.94
06/30/2018	\$43,971.94	\$0.00	\$0.00	\$43,971.94
Totals	\$36,095.17	\$9,885,388.93	\$9,877,512.16	\$43,971.94
Account Summary				
Ending Balance:	\$43,971.94	Minimum Balance:	(\$355,906.65)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,529,230.73	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$575,903.10	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$822.65			
Administrative Fee:	(\$9.47)			
Cash Management Fee:	(\$12.34)			
Adjusted Interest:	\$800.84			
Balance Including Interest:	\$44,772.78			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTSHORE PARK & REC GENERAL				
06/01/2018	\$23,816.30	\$33.42	\$0.00	\$23,849.72
06/02/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/03/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/04/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/05/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/06/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/07/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/08/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/09/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/10/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/11/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/12/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/13/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/14/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/15/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/16/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/17/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/18/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/19/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/20/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/21/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/22/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/23/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/24/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/25/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/26/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/27/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/28/2018	\$23,849.72	\$0.00	\$0.00	\$23,849.72
06/29/2018	\$23,849.72	\$0.13	\$0.00	\$23,849.85
06/30/2018	\$23,849.85	\$0.00	\$0.00	\$23,849.85
Totals	\$23,816.30	\$33.55	\$0.00	\$23,849.85

Account Summary

Ending Balance:	\$23,849.85	Minimum Balance:	\$23,849.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,849.85	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$23,849.73	Charge Rate: 0.019895 %
				Cash Mgmt Rate: 0.026017 %
Gross Earnings:	\$34.07			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.51)			

Adjusted Interest: \$33.17

Balance Including Interest: \$23,883.02

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
06/01/2018	\$161.70	\$0.23	\$0.00	\$161.93
06/02/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/03/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/04/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/05/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/06/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/07/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/08/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/09/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/10/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/11/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/12/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/13/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/14/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/15/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/16/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/17/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/18/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/19/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/20/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/21/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/22/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/23/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/24/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/25/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/26/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/27/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/28/2018	\$161.93	\$0.00	\$0.00	\$161.93
06/29/2018	\$161.93	\$0.27	\$0.00	\$162.20
06/30/2018	\$162.20	\$0.00	\$0.00	\$162.20
Totals	\$161.70	\$0.50	\$0.00	\$162.20

Account Summary

Ending Balance:	\$162.20	Minimum Balance:	\$161.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162.20	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$161.95	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.23				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.23

Balance Including Interest: \$162.43

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
06/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
06/01/2018	\$295,239.34	\$393.68	\$20,225.00	\$275,408.02
06/02/2018	\$275,408.02	\$0.00	\$0.00	\$275,408.02
06/03/2018	\$275,408.02	\$0.00	\$0.00	\$275,408.02
06/04/2018	\$275,408.02	\$0.00	\$0.00	\$275,408.02
06/05/2018	\$275,408.02	\$172.09	\$3.08	\$275,577.03
06/06/2018	\$275,577.03	\$13.02	\$8.80	\$275,581.25
06/07/2018	\$275,581.25	\$145.14	\$2.89	\$275,723.50
06/08/2018	\$275,723.50	\$7,177.42	\$0.00	\$282,900.92
06/09/2018	\$282,900.92	\$0.00	\$0.00	\$282,900.92
06/10/2018	\$282,900.92	\$0.00	\$0.00	\$282,900.92
06/11/2018	\$282,900.92	\$58.19	\$0.00	\$282,959.11
06/12/2018	\$282,959.11	\$24.88	\$2.46	\$282,981.53
06/13/2018	\$282,981.53	\$29.98	\$0.00	\$283,011.51
06/14/2018	\$283,011.51	\$13.54	\$0.00	\$283,025.05
06/15/2018	\$283,025.05	\$5.32	\$0.00	\$283,030.37
06/16/2018	\$283,030.37	\$0.00	\$0.00	\$283,030.37
06/17/2018	\$283,030.37	\$0.00	\$0.00	\$283,030.37
06/18/2018	\$283,030.37	\$58.25	\$0.00	\$283,088.62
06/19/2018	\$283,088.62	\$125.28	\$0.66	\$283,213.24
06/20/2018	\$283,213.24	\$43.01	\$0.00	\$283,256.25
06/21/2018	\$283,256.25	\$68.39	\$0.00	\$283,324.64
06/22/2018	\$283,324.64	\$54.18	\$0.00	\$283,378.82
06/23/2018	\$283,378.82	\$0.00	\$0.00	\$283,378.82
06/24/2018	\$283,378.82	\$0.00	\$0.00	\$283,378.82
06/25/2018	\$283,378.82	\$66.36	\$0.93	\$283,444.25
06/26/2018	\$283,444.25	\$108.96	\$8.82	\$283,544.39
06/27/2018	\$283,544.39	\$32.22	\$8.59	\$283,568.02
06/28/2018	\$283,568.02	\$32.50	\$0.62	\$283,599.90
06/29/2018	\$283,599.90	\$34.10	\$0.00	\$283,634.00
06/30/2018	\$283,634.00	\$0.00	\$1.35	\$283,632.65
Totals	\$295,239.34	\$8,656.51	\$20,263.20	\$283,632.65
Account Summary				
Ending Balance:	\$283,632.65	Minimum Balance:	\$275,408.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,634.00	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$281,424.25	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$402.00			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$6.03)			
Adjusted Interest:	\$391.34			
Balance Including Interest:	\$284,023.99			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
06/01/2018	\$197,458.90	\$276.95	\$0.00	\$197,735.85
06/02/2018	\$197,735.85	\$0.00	\$0.00	\$197,735.85
06/03/2018	\$197,735.85	\$0.00	\$0.00	\$197,735.85
06/04/2018	\$197,735.85	\$0.00	\$0.00	\$197,735.85
06/05/2018	\$197,735.85	\$225.12	\$0.00	\$197,960.97
06/06/2018	\$197,960.97	\$24.94	\$146.88	\$197,839.03
06/07/2018	\$197,839.03	\$19.50	\$14.13	\$197,844.40
06/08/2018	\$197,844.40	\$13.81	\$0.00	\$197,858.21
06/09/2018	\$197,858.21	\$0.00	\$0.00	\$197,858.21
06/10/2018	\$197,858.21	\$0.00	\$0.00	\$197,858.21
06/11/2018	\$197,858.21	\$25.72	\$0.00	\$197,883.93
06/12/2018	\$197,883.93	\$28.76	\$0.00	\$197,912.69
06/13/2018	\$197,912.69	\$0.00	\$7.26	\$197,905.43
06/14/2018	\$197,905.43	\$61.41	\$8.42	\$197,958.42
06/15/2018	\$197,958.42	\$9.09	\$0.00	\$197,967.51
06/16/2018	\$197,967.51	\$0.00	\$0.00	\$197,967.51
06/17/2018	\$197,967.51	\$0.00	\$0.00	\$197,967.51
06/18/2018	\$197,967.51	\$49.87	\$8,726.77	\$189,290.61
06/19/2018	\$189,290.61	\$134.13	\$15.26	\$189,409.48
06/20/2018	\$189,409.48	\$17.51	\$0.00	\$189,426.99
06/21/2018	\$189,426.99	\$71.06	\$0.00	\$189,498.05
06/22/2018	\$189,498.05	\$60.14	\$0.00	\$189,558.19
06/23/2018	\$189,558.19	\$0.00	\$0.00	\$189,558.19
06/24/2018	\$189,558.19	\$0.00	\$0.00	\$189,558.19
06/25/2018	\$189,558.19	\$80.89	\$2.84	\$189,636.24
06/26/2018	\$189,636.24	\$126.23	\$0.00	\$189,762.47
06/27/2018	\$189,762.47	\$69.28	\$1,289.79	\$188,541.96
06/28/2018	\$188,541.96	\$44.23	\$0.00	\$188,586.19
06/29/2018	\$188,586.19	\$51.77	\$0.00	\$188,637.96
06/30/2018	\$188,637.96	\$0.67	\$0.00	\$188,638.63
Totals	\$197,458.90	\$1,391.08	\$10,211.35	\$188,638.63

Account Summary

Ending Balance:	\$188,638.63	Minimum Balance:	\$188,541.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,967.51	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$194,127.62	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.026072 %
Gross Earnings:	\$277.30				
Administrative Fee:	(\$3.19)				
Cash Management Fee:	(\$4.16)				

Adjusted Interest: \$269.95

Balance Including Interest: \$188,908.58

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
06/01/2018	\$6,086,577.16	\$8,654.70	\$1.14	\$6,095,230.72
06/02/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/03/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/04/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/05/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/06/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/07/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/08/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/09/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/10/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/11/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/12/2018	\$6,095,230.72	\$0.00	\$0.00	\$6,095,230.72
06/13/2018	\$6,095,230.72	\$0.00	\$85,767.25	\$6,009,463.47
06/14/2018	\$6,009,463.47	\$0.00	\$0.00	\$6,009,463.47
06/15/2018	\$6,009,463.47	\$0.00	\$0.00	\$6,009,463.47
06/16/2018	\$6,009,463.47	\$0.00	\$0.00	\$6,009,463.47
06/17/2018	\$6,009,463.47	\$0.00	\$0.00	\$6,009,463.47
06/18/2018	\$6,009,463.47	\$0.00	\$0.00	\$6,009,463.47
06/19/2018	\$6,009,463.47	\$0.00	\$0.00	\$6,009,463.47
06/20/2018	\$6,009,463.47	\$0.00	\$22,283.77	\$5,987,179.70
06/21/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/22/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/23/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/24/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/25/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/26/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/27/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/28/2018	\$5,987,179.70	\$0.00	\$0.00	\$5,987,179.70
06/29/2018	\$5,987,179.70	\$118.89	\$0.00	\$5,987,298.59
06/30/2018	\$5,987,298.59	\$0.00	\$0.00	\$5,987,298.59
Totals	\$6,086,577.16	\$8,773.59	\$108,052.16	\$5,987,298.59

Account Summary

Ending Balance:	\$5,987,298.59	Minimum Balance:	\$5,987,179.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,095,230.72	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$6,035,607.58	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026071 %

Gross Earnings:	\$8,621.63
Administrative Fee:	(\$99.22)
Cash Management Fee:	(\$129.33)

Adjusted Interest: \$8,393.08

Balance Including Interest: \$5,995,691.67

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD EXCESS REVENUE				
06/01/2018	\$8,189,004.50	\$11,593.29	\$0.00	\$8,200,597.79
06/02/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/03/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/04/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/05/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/06/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/07/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/08/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/09/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/10/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/11/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/12/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/13/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/14/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/15/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/16/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/17/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/18/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/19/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/20/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/21/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/22/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/23/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/24/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/25/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/26/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/27/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/28/2018	\$8,200,597.79	\$0.00	\$0.00	\$8,200,597.79
06/29/2018	\$8,200,597.79	\$589.08	\$0.00	\$8,201,186.87
06/30/2018	\$8,201,186.87	\$0.00	\$0.00	\$8,201,186.87
Totals	\$8,189,004.50	\$12,182.37	\$0.00	\$8,201,186.87
Account Summary				
Ending Balance:	\$8,201,186.87	Minimum Balance:	\$8,200,597.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,201,186.87	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$8,200,637.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$11,714.28			
Administrative Fee:	(\$134.80)			
Cash Management Fee:	(\$175.72)			
Adjusted Interest:	\$11,403.77			
Balance Including Interest:	\$8,212,590.64			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
06/01/2018	\$18,134.87	\$24.93	\$0.00	\$18,159.80
06/02/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/03/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/04/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/05/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/06/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/07/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/08/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/09/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/10/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/11/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/12/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/13/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/14/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/15/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/16/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/17/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/18/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/19/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/20/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/21/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/22/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/23/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/24/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/25/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/26/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/27/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/28/2018	\$18,159.80	\$0.00	\$0.00	\$18,159.80
06/29/2018	\$18,159.80	\$191.93	\$0.00	\$18,351.73
06/30/2018	\$18,351.73	\$0.00	\$0.00	\$18,351.73
Totals	\$18,134.87	\$216.86	\$0.00	\$18,351.73

Account Summary

Ending Balance:	\$18,351.73	Minimum Balance:	\$18,159.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,351.73	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$18,172.60	Charge Rate:	0.020085 %
				Cash Mgmt Rate:	0.026111 %
Gross Earnings:	\$25.96				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest: \$25.27

Balance Including Interest: \$18,377.00

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
06/01/2018	\$552,406.70	\$765.80	\$18,551.25	\$534,621.25
06/02/2018	\$534,621.25	\$0.00	\$0.00	\$534,621.25
06/03/2018	\$534,621.25	\$0.00	\$0.00	\$534,621.25
06/04/2018	\$534,621.25	\$0.00	\$0.00	\$534,621.25
06/05/2018	\$534,621.25	\$701.21	\$0.00	\$535,322.46
06/06/2018	\$535,322.46	\$70.60	\$0.00	\$535,393.06
06/07/2018	\$535,393.06	\$144.60	\$2.20	\$535,535.46
06/08/2018	\$535,535.46	\$162.35	\$23.65	\$535,674.16
06/09/2018	\$535,674.16	\$0.00	\$0.00	\$535,674.16
06/10/2018	\$535,674.16	\$0.00	\$0.00	\$535,674.16
06/11/2018	\$535,674.16	\$190.50	\$0.00	\$535,864.66
06/12/2018	\$535,864.66	\$89.08	\$0.00	\$535,953.74
06/13/2018	\$535,953.74	\$23.01	\$0.00	\$535,976.75
06/14/2018	\$535,976.75	\$161.96	\$0.00	\$536,138.71
06/15/2018	\$536,138.71	\$109.90	\$0.00	\$536,248.61
06/16/2018	\$536,248.61	\$0.00	\$0.00	\$536,248.61
06/17/2018	\$536,248.61	\$0.00	\$0.00	\$536,248.61
06/18/2018	\$536,248.61	\$214.59	\$0.00	\$536,463.20
06/19/2018	\$536,463.20	\$1,102.03	\$0.00	\$537,565.23
06/20/2018	\$537,565.23	\$121.83	\$32.16	\$537,654.90
06/21/2018	\$537,654.90	\$444.35	\$0.00	\$538,099.25
06/22/2018	\$538,099.25	\$141.40	\$0.71	\$538,239.94
06/23/2018	\$538,239.94	\$0.00	\$0.00	\$538,239.94
06/24/2018	\$538,239.94	\$0.00	\$0.00	\$538,239.94
06/25/2018	\$538,239.94	\$425.50	\$0.00	\$538,665.44
06/26/2018	\$538,665.44	\$710.99	\$76.56	\$539,299.87
06/27/2018	\$539,299.87	\$113.23	\$33.25	\$539,379.85
06/28/2018	\$539,379.85	\$268.35	\$0.00	\$539,648.20
06/29/2018	\$539,648.20	\$45.60	\$0.00	\$539,693.80
06/30/2018	\$539,693.80	\$16.30	\$0.00	\$539,710.10
Totals	\$552,406.70	\$6,023.18	\$18,719.78	\$539,710.10

Account Summary

Ending Balance:	\$539,710.10	Minimum Balance:	\$534,621.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,710.10	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$536,844.59	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.026063 %

Gross Earnings:	\$766.86
Administrative Fee:	(\$8.82)
Cash Management Fee:	(\$11.50)

Adjusted Interest: \$746.54

Balance Including Interest: \$540,456.64

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
06/01/2018	\$59,080.15	\$82.79	\$0.00	\$59,162.94
06/02/2018	\$59,162.94	\$0.00	\$0.00	\$59,162.94
06/03/2018	\$59,162.94	\$0.00	\$0.00	\$59,162.94
06/04/2018	\$59,162.94	\$0.00	\$0.00	\$59,162.94
06/05/2018	\$59,162.94	\$0.46	\$0.00	\$59,163.40
06/06/2018	\$59,163.40	\$0.00	\$0.00	\$59,163.40
06/07/2018	\$59,163.40	\$0.57	\$0.00	\$59,163.97
06/08/2018	\$59,163.97	\$3.84	\$0.00	\$59,167.81
06/09/2018	\$59,167.81	\$0.00	\$0.00	\$59,167.81
06/10/2018	\$59,167.81	\$0.00	\$0.00	\$59,167.81
06/11/2018	\$59,167.81	\$0.00	\$0.00	\$59,167.81
06/12/2018	\$59,167.81	\$0.00	\$0.00	\$59,167.81
06/13/2018	\$59,167.81	\$0.00	\$0.00	\$59,167.81
06/14/2018	\$59,167.81	\$34.15	\$0.00	\$59,201.96
06/15/2018	\$59,201.96	\$0.00	\$0.00	\$59,201.96
06/16/2018	\$59,201.96	\$0.00	\$0.00	\$59,201.96
06/17/2018	\$59,201.96	\$0.00	\$0.00	\$59,201.96
06/18/2018	\$59,201.96	\$0.00	\$0.00	\$59,201.96
06/19/2018	\$59,201.96	\$0.00	\$0.00	\$59,201.96
06/20/2018	\$59,201.96	\$2.46	\$0.00	\$59,204.42
06/21/2018	\$59,204.42	\$0.00	\$0.00	\$59,204.42
06/22/2018	\$59,204.42	\$0.00	\$0.00	\$59,204.42
06/23/2018	\$59,204.42	\$0.00	\$0.00	\$59,204.42
06/24/2018	\$59,204.42	\$0.00	\$0.00	\$59,204.42
06/25/2018	\$59,204.42	\$0.00	\$0.00	\$59,204.42
06/26/2018	\$59,204.42	\$0.00	\$2.64	\$59,201.78
06/27/2018	\$59,201.78	\$37.47	\$0.00	\$59,239.25
06/28/2018	\$59,239.25	\$0.00	\$7.73	\$59,231.52
06/29/2018	\$59,231.52	\$4.72	\$0.00	\$59,236.24
06/30/2018	\$59,236.24	\$0.00	\$0.00	\$59,236.24
Totals	\$59,080.15	\$166.46	\$10.37	\$59,236.24
Account Summary				
Ending Balance:	\$59,236.24	Minimum Balance:	\$59,162.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,239.25	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$59,191.09	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.026105 %
Gross Earnings:	\$84.55			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$82.31			
Balance Including Interest:	\$59,318.55			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
06/01/2018	\$830,252.61	\$98,587.38	\$0.00	\$928,839.99
06/02/2018	\$928,839.99	\$0.00	\$0.00	\$928,839.99
06/03/2018	\$928,839.99	\$0.00	\$0.00	\$928,839.99
06/04/2018	\$928,839.99	\$0.00	\$13,389.45	\$915,450.54
06/05/2018	\$915,450.54	\$0.00	\$3,583.13	\$911,867.41
06/06/2018	\$911,867.41	\$0.00	\$0.00	\$911,867.41
06/07/2018	\$911,867.41	\$0.00	\$0.00	\$911,867.41
06/08/2018	\$911,867.41	\$0.00	\$0.00	\$911,867.41
06/09/2018	\$911,867.41	\$0.00	\$0.00	\$911,867.41
06/10/2018	\$911,867.41	\$0.00	\$0.00	\$911,867.41
06/11/2018	\$911,867.41	\$0.00	\$5,249.79	\$906,617.62
06/12/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/13/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/14/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/15/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/16/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/17/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/18/2018	\$906,617.62	\$0.00	\$0.00	\$906,617.62
06/19/2018	\$906,617.62	\$0.00	\$13,648.19	\$892,969.43
06/20/2018	\$892,969.43	\$0.00	\$3,616.81	\$889,352.62
06/21/2018	\$889,352.62	\$0.00	\$15,463.78	\$873,888.84
06/22/2018	\$873,888.84	\$0.00	\$0.00	\$873,888.84
06/23/2018	\$873,888.84	\$0.00	\$0.00	\$873,888.84
06/24/2018	\$873,888.84	\$0.00	\$0.00	\$873,888.84
06/25/2018	\$873,888.84	\$0.00	\$0.00	\$873,888.84
06/26/2018	\$873,888.84	\$0.00	\$0.00	\$873,888.84
06/27/2018	\$873,888.84	\$0.00	\$0.00	\$873,888.84
06/28/2018	\$873,888.84	\$100,356.08	\$0.00	\$974,244.92
06/29/2018	\$974,244.92	\$250,441.41	\$250,346.44	\$974,339.89
06/30/2018	\$974,339.89	\$0.00	\$0.00	\$974,339.89
Totals	\$830,252.61	\$449,384.87	\$305,297.59	\$974,339.89

Account Summary

Ending Balance:	\$974,339.89	Minimum Balance:	\$873,888.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,339.89	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$908,286.15	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.026067 %
Gross Earnings:	\$1,297.45				
Administrative Fee:	(\$14.93)				
Cash Management Fee:	(\$19.46)				

Adjusted Interest: \$1,263.06

Balance Including Interest: \$975,602.95

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
06/01/2018	\$3,692,697.36	\$5,002.88	\$0.00	\$3,697,700.24
06/02/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/03/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/04/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/05/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/06/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/07/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/08/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/09/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/10/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/11/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/12/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/13/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/14/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/15/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/16/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/17/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/18/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/19/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/20/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/21/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/22/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/23/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/24/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/25/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/26/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/27/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/28/2018	\$3,697,700.24	\$0.00	\$0.00	\$3,697,700.24
06/29/2018	\$3,697,700.24	\$52.42	\$2,064,341.93	\$1,633,410.73
06/30/2018	\$1,633,410.73	\$0.00	\$0.00	\$1,633,410.73
Totals	\$3,692,697.36	\$5,055.30	\$2,064,341.93	\$1,633,410.73
Account Summary				
Ending Balance:	\$1,633,410.73	Minimum Balance:	\$1,633,410.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,697,700.24	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$3,560,080.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026069 %
Gross Earnings:	\$5,085.43			
Administrative Fee:	(\$58.52)			
Cash Management Fee:	(\$76.28)			
Adjusted Interest:	\$4,950.63			
Balance Including Interest:	\$1,638,361.36			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
06/01/2018	\$152,700.20	\$214.19	\$0.00	\$152,914.39
06/02/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/03/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/04/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/05/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/06/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/07/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/08/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/09/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/10/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/11/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/12/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/13/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/14/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/15/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/16/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/17/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/18/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/19/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/20/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/21/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/22/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/23/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/24/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/25/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/26/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/27/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/28/2018	\$152,914.39	\$0.00	\$0.00	\$152,914.39
06/29/2018	\$152,914.39	\$1.87	\$0.00	\$152,916.26
06/30/2018	\$152,916.26	\$0.00	\$0.00	\$152,916.26
Totals	\$152,700.20	\$216.06	\$0.00	\$152,916.26
Account Summary				
Ending Balance:	\$152,916.26	Minimum Balance:	\$152,914.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,916.26	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$152,914.51	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.026097 %
Gross Earnings:	\$218.43			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$3.28)			
Adjusted Interest:	\$212.64			
Balance Including Interest:	\$153,128.90			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
06/01/2018	\$26,758.39	\$37.54	\$0.00	\$26,795.93
06/02/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/03/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/04/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/05/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/06/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/07/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/08/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/09/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/10/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/11/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/12/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/13/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/14/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/15/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/16/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/17/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/18/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/19/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/20/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/21/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/22/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/23/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/24/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/25/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/26/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/27/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/28/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/29/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
06/30/2018	\$26,795.93	\$0.00	\$0.00	\$26,795.93
Totals	\$26,758.39	\$37.54	\$0.00	\$26,795.93
Account Summary				
Ending Balance:	\$26,795.93	Minimum Balance:	\$26,795.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,795.93	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$26,795.93	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.025881 %
Gross Earnings:	\$38.28			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$37.27			
Balance Including Interest:	\$26,833.20			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
06/01/2018	\$6,608,587.60	\$9,269.76	\$0.00	\$6,617,857.36
06/02/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/03/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/04/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/05/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/06/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/07/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/08/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/09/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/10/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/11/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/12/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/13/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/14/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/15/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/16/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/17/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/18/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/19/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/20/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/21/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/22/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/23/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/24/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/25/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/26/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/27/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/28/2018	\$6,617,857.36	\$0.00	\$0.00	\$6,617,857.36
06/29/2018	\$6,617,857.36	\$250,074.87	\$250,000.00	\$6,617,932.23
06/30/2018	\$6,617,932.23	\$0.00	\$0.00	\$6,617,932.23
Totals	\$6,608,587.60	\$259,344.63	\$250,000.00	\$6,617,932.23

Account Summary

Ending Balance:	\$6,617,932.23	Minimum Balance:	\$6,617,857.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,617,932.23	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$6,617,862.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$9,453.35
Administrative Fee:	(\$108.79)
Cash Management Fee:	(\$141.80)

Adjusted Interest: \$9,202.77

Balance Including Interest: **\$6,627,135.00**

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
06/01/2018	\$12,494,987.25	\$19,461.68	\$28.07	\$12,514,420.86
06/02/2018	\$12,514,420.86	\$0.00	\$0.00	\$12,514,420.86
06/03/2018	\$12,514,420.86	\$0.00	\$0.00	\$12,514,420.86
06/04/2018	\$12,514,420.86	\$27,727.00	\$0.00	\$12,542,147.86
06/05/2018	\$12,542,147.86	\$0.00	\$10,783.11	\$12,531,364.75
06/06/2018	\$12,531,364.75	\$0.00	\$121,708.53	\$12,409,656.22
06/07/2018	\$12,409,656.22	\$935,038.17	\$350.00	\$13,344,344.39
06/08/2018	\$13,344,344.39	\$748,891.00	\$393,190.06	\$13,700,045.33
06/09/2018	\$13,700,045.33	\$0.00	\$0.00	\$13,700,045.33
06/10/2018	\$13,700,045.33	\$0.00	\$0.00	\$13,700,045.33
06/11/2018	\$13,700,045.33	\$130,330.00	\$250.00	\$13,830,125.33
06/12/2018	\$13,830,125.33	\$0.00	\$1,218.11	\$13,828,907.22
06/13/2018	\$13,828,907.22	\$0.00	\$182.88	\$13,828,724.34
06/14/2018	\$13,828,724.34	\$0.00	\$0.00	\$13,828,724.34
06/15/2018	\$13,828,724.34	\$2,217,534.00	\$19,900.71	\$16,026,357.63
06/16/2018	\$16,026,357.63	\$0.00	\$0.00	\$16,026,357.63
06/17/2018	\$16,026,357.63	\$0.00	\$0.00	\$16,026,357.63
06/18/2018	\$16,026,357.63	\$2,750.00	\$63.93	\$16,029,043.70
06/19/2018	\$16,029,043.70	\$0.00	\$13,868.87	\$16,015,174.83
06/20/2018	\$16,015,174.83	\$606,144.00	\$18,655.80	\$16,602,663.03
06/21/2018	\$16,602,663.03	\$0.00	\$185.36	\$16,602,477.67
06/22/2018	\$16,602,477.67	\$0.00	\$976,386.55	\$15,626,091.12
06/23/2018	\$15,626,091.12	\$0.00	\$0.00	\$15,626,091.12
06/24/2018	\$15,626,091.12	\$0.00	\$0.00	\$15,626,091.12
06/25/2018	\$15,626,091.12	\$0.00	\$21,509.31	\$15,604,581.81
06/26/2018	\$15,604,581.81	\$36,409.00	\$166.25	\$15,640,824.56
06/27/2018	\$15,640,824.56	\$36,960.00	\$0.00	\$15,677,784.56
06/28/2018	\$15,677,784.56	\$0.00	\$109,231.15	\$15,568,553.41
06/29/2018	\$15,568,553.41	\$112.40	\$2,858,633.00	\$12,710,032.81
06/30/2018	\$12,710,032.81	\$0.00	\$0.00	\$12,710,032.81
Totals	\$12,494,987.25	\$4,761,357.25	\$4,546,311.69	\$12,710,032.81
Account Summary				
Ending Balance:	\$12,710,032.81	Minimum Balance:	\$12,409,656.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,602,663.03	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$14,430,196.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$20,612.96			
Administrative Fee:	(\$237.21)			
Cash Management Fee:	(\$309.20)			
Adjusted Interest:	\$20,066.56			
Balance Including Interest:	\$12,730,099.37			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
06/01/2018	\$10,622,006.63	\$14,901.71	\$0.00	\$10,636,908.34
06/02/2018	\$10,636,908.34	\$0.00	\$0.00	\$10,636,908.34
06/03/2018	\$10,636,908.34	\$0.00	\$0.00	\$10,636,908.34
06/04/2018	\$10,636,908.34	\$0.00	\$1,870.97	\$10,635,037.37
06/05/2018	\$10,635,037.37	\$0.00	\$1,670.00	\$10,633,367.37
06/06/2018	\$10,633,367.37	\$0.00	\$600.60	\$10,632,766.77
06/07/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/08/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/09/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/10/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/11/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/12/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/13/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/14/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/15/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/16/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/17/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/18/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/19/2018	\$10,632,766.77	\$0.00	\$0.00	\$10,632,766.77
06/20/2018	\$10,632,766.77	\$0.00	\$8,378.95	\$10,624,387.82
06/21/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/22/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/23/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/24/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/25/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/26/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/27/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/28/2018	\$10,624,387.82	\$0.00	\$0.00	\$10,624,387.82
06/29/2018	\$10,624,387.82	\$229.68	\$0.00	\$10,624,617.50
06/30/2018	\$10,624,617.50	\$0.00	\$0.00	\$10,624,617.50
Totals	\$10,622,006.63	\$15,131.39	\$12,520.52	\$10,624,617.50

Account Summary

Ending Balance:	\$10,624,617.50	Minimum Balance:	\$10,624,387.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,636,908.34	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$10,630,219.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$15,184.84
Administrative Fee:	(\$174.74)
Cash Management Fee:	(\$227.78)

Adjusted Interest: \$14,782.33

Balance Including Interest: \$10,639,399.83

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
06/01/2018	\$4,852,260.12	\$5,566.46	\$0.00	\$4,857,826.58
06/02/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/03/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/04/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/05/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/06/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/07/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/08/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/09/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/10/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/11/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/12/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/13/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/14/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/15/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/16/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/17/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/18/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/19/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/20/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/21/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/22/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/23/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/24/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/25/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/26/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/27/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/28/2018	\$4,857,826.58	\$0.00	\$0.00	\$4,857,826.58
06/29/2018	\$4,857,826.58	\$159.11	\$0.00	\$4,857,985.69
06/30/2018	\$4,857,985.69	\$0.00	\$0.00	\$4,857,985.69
Totals	\$4,852,260.12	\$5,725.57	\$0.00	\$4,857,985.69
Account Summary				
Ending Balance:	\$4,857,985.69	Minimum Balance:	\$4,857,826.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,857,985.69	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$4,857,837.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$6,939.23			
Administrative Fee:	(\$79.85)			
Cash Management Fee:	(\$104.09)			
Adjusted Interest:	\$6,755.29			
Balance Including Interest:	\$4,864,740.98			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
06/01/2018	\$2,022,248.01	\$2,836.54	\$0.00	\$2,025,084.55
06/02/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/03/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/04/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/05/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/06/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/07/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/08/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/09/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/10/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/11/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/12/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/13/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/14/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/15/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/16/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/17/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/18/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/19/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/20/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/21/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/22/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/23/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/24/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/25/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/26/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/27/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/28/2018	\$2,025,084.55	\$0.00	\$0.00	\$2,025,084.55
06/29/2018	\$2,025,084.55	\$33.60	\$0.00	\$2,025,118.15
06/30/2018	\$2,025,118.15	\$0.00	\$0.00	\$2,025,118.15
Totals	\$2,022,248.01	\$2,870.14	\$0.00	\$2,025,118.15

Account Summary

Ending Balance:	\$2,025,118.15	Minimum Balance:	\$2,025,084.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,025,118.15	Gross Earnings Rate:	1.737960 %
Interest Earned:	\$0.00	Average Balance:	\$2,025,086.79	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.026069 %

Gross Earnings:	\$2,892.76
Administrative Fee:	(\$33.29)
Cash Management Fee:	(\$43.39)

Adjusted Interest: \$2,816.08

Balance Including Interest: \$2,027,934.23

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
06/01/2018	\$11,249,000.90	\$15,176.47	\$231.41	\$11,263,945.96
06/02/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/03/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/04/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/05/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/06/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/07/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/08/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/09/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/10/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/11/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/12/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/13/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/14/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/15/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/16/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/17/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/18/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/19/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/20/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/21/2018	\$11,263,945.96	\$0.00	\$0.00	\$11,263,945.96
06/22/2018	\$11,263,945.96	\$973,871.00	\$0.00	\$12,237,816.96
06/23/2018	\$12,237,816.96	\$0.00	\$0.00	\$12,237,816.96
06/24/2018	\$12,237,816.96	\$0.00	\$0.00	\$12,237,816.96
06/25/2018	\$12,237,816.96	\$0.00	\$0.00	\$12,237,816.96
06/26/2018	\$12,237,816.96	\$0.00	\$0.00	\$12,237,816.96
06/27/2018	\$12,237,816.96	\$0.00	\$0.00	\$12,237,816.96
06/28/2018	\$12,237,816.96	\$0.00	\$0.00	\$12,237,816.96
06/29/2018	\$12,237,816.96	\$125.83	\$0.00	\$12,237,942.79
06/30/2018	\$12,237,942.79	\$0.00	\$0.00	\$12,237,942.79
Totals	\$11,249,000.90	\$989,173.30	\$231.41	\$12,237,942.79
Account Summary				
Ending Balance:	\$12,237,942.79	Minimum Balance:	\$11,263,945.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,237,942.79	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.01	Average Balance:	\$11,556,115.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.026070 %
Gross Earnings:	\$16,507.44			
Administrative Fee:	(\$189.96)			
Cash Management Fee:	(\$247.62)			
Adjusted Interest:	\$16,069.87			
Balance Including Interest:	\$12,254,012.66			

Fund Accounting Detail Report

6/1/2018 - 6/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
06/01/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/02/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/03/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/04/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/05/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/06/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/07/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/08/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/09/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/10/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
06/11/2018	\$152,284,344.90	\$197,270.39	\$0.00	\$152,481,615.29
06/12/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/13/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/14/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/15/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/16/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/17/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/18/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/19/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/20/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/21/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/22/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/23/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/24/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/25/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/26/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/27/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/28/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/29/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
06/30/2018	\$152,481,615.29	\$0.00	\$0.00	\$152,481,615.29
Totals	\$152,284,344.90	\$197,270.39	\$0.00	\$152,481,615.29
Account Summary				
Ending Balance:	\$152,481,615.29	Minimum Balance:	\$152,284,344.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,481,615.29	Gross Earnings Rate: 1.737960 %
Interest Earned:	\$0.13	Average Balance:	\$152,415,858.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$217,719.94			
Administrative Fee:	(\$2,505.47)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$215,214.60			
Balance Including Interest:	\$152,696,829.89			