

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-------------------------|-------------------------|--------------------|--|
| 000000010 - CURRENT EXPENSE | | | | |
| 05/01/2018 | \$784,200,248.66 | \$278,949,701.77 | \$0.00 | \$1,063,149,950.43 |
| 05/02/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/03/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/04/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/05/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/06/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/07/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/08/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/09/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/10/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/11/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/12/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/13/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/14/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/15/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/16/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/17/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/18/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/19/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/20/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/21/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/22/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/23/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/24/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/25/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/26/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/27/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/28/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/29/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/30/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| 05/31/2018 | \$1,063,149,950.43 | \$0.00 | \$0.00 | \$1,063,149,950.43 |
| Totals | \$784,200,248.66 | \$278,949,701.77 | \$0.00 | \$1,063,149,950.43 |
| Account Summary | | | | |
| Ending Balance: | \$1,063,149,950.43 | Minimum Balance: | \$1,063,149,950.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,063,149,950.43 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.90 | Average Balance: | \$1,063,149,950.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,532,343.49 | | | |
| Administrative Fee: | (\$18,058.99) | | | |
| Cash Management Fee: | (\$22,989.09) | | | |
| Adjusted Interest: | \$1,491,296.31 | | | |
| Balance Including Interest: | \$1,064,641,246.74 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|------------------------|-------------------------|------------------------|--|
| 000001030 - COUNTY ROADS FUND | | | | |
| 05/01/2018 | \$40,829,445.07 | \$337,390.41 | \$3,600,634.78 | \$37,566,200.70 |
| 05/02/2018 | \$37,566,200.70 | \$47,184.76 | \$404,839.88 | \$37,208,545.58 |
| 05/03/2018 | \$37,208,545.58 | \$5,132,514.68 | \$1,098,485.73 | \$41,242,574.53 |
| 05/04/2018 | \$41,242,574.53 | \$852,367.24 | \$77,842.03 | \$42,017,099.74 |
| 05/05/2018 | \$42,017,099.74 | \$630.54 | \$70.70 | \$42,017,659.58 |
| 05/06/2018 | \$42,017,659.58 | \$332.82 | \$31.38 | \$42,017,961.02 |
| 05/07/2018 | \$42,017,961.02 | \$311,139.00 | \$28,360.62 | \$42,300,739.40 |
| 05/08/2018 | \$42,300,739.40 | \$478,159.29 | \$22,781.41 | \$42,756,117.28 |
| 05/09/2018 | \$42,756,117.28 | \$54,670.01 | \$31,946.42 | \$42,778,840.87 |
| 05/10/2018 | \$42,778,840.87 | \$116,019.99 | \$38,552.82 | \$42,856,308.04 |
| 05/11/2018 | \$42,856,308.04 | \$82,417.02 | \$60,054.60 | \$42,878,670.46 |
| 05/12/2018 | \$42,878,670.46 | \$1,189.16 | \$319.69 | \$42,879,539.93 |
| 05/13/2018 | \$42,879,539.93 | \$0.00 | \$57.61 | \$42,879,482.32 |
| 05/14/2018 | \$42,879,482.32 | \$53,521.23 | \$11,587.32 | \$42,921,416.23 |
| 05/15/2018 | \$42,921,416.23 | \$128,928.53 | \$181,103.92 | \$42,869,240.84 |
| 05/16/2018 | \$42,869,240.84 | \$56,357.60 | \$539,978.69 | \$42,385,619.75 |
| 05/17/2018 | \$42,385,619.75 | \$93,840.24 | \$1,584,330.97 | \$40,895,129.02 |
| 05/18/2018 | \$40,895,129.02 | \$84,711.63 | \$26,167.65 | \$40,953,673.00 |
| 05/19/2018 | \$40,953,673.00 | \$6.48 | \$0.00 | \$40,953,679.48 |
| 05/20/2018 | \$40,953,679.48 | \$21.60 | \$0.00 | \$40,953,701.08 |
| 05/21/2018 | \$40,953,701.08 | \$116,920.91 | \$68,634.81 | \$41,001,987.18 |
| 05/22/2018 | \$41,001,987.18 | \$40,907.61 | \$446,746.94 | \$40,596,147.85 |
| 05/23/2018 | \$40,596,147.85 | \$12,821.74 | \$46,920.37 | \$40,562,049.22 |
| 05/24/2018 | \$40,562,049.22 | \$33,061.03 | \$8,043.76 | \$40,587,066.49 |
| 05/25/2018 | \$40,587,066.49 | \$32,720.20 | \$55,662.81 | \$40,564,123.88 |
| 05/26/2018 | \$40,564,123.88 | \$26.19 | \$0.00 | \$40,564,150.07 |
| 05/27/2018 | \$40,564,150.07 | \$0.00 | \$0.00 | \$40,564,150.07 |
| 05/28/2018 | \$40,564,150.07 | \$0.00 | \$0.00 | \$40,564,150.07 |
| 05/29/2018 | \$40,564,150.07 | \$78,565.44 | \$149,022.16 | \$40,493,693.35 |
| 05/30/2018 | \$40,493,693.35 | \$79,598.35 | \$1,057,156.52 | \$39,516,135.18 |
| 05/31/2018 | \$39,516,135.18 | \$1,245,979.01 | \$1,273,355.42 | \$39,488,758.77 |
| Totals | \$40,829,445.07 | \$9,472,002.71 | \$10,812,689.01 | \$39,488,758.77 |
| Account Summary | | | | |
| Ending Balance: | \$39,488,758.77 | Minimum Balance: | \$37,208,545.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,921,416.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$41,220,471.32 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$59,412.06 | | | |
| Administrative Fee: | (\$700.18) | | | |
| Cash Management Fee: | (\$891.33) | | | |
| Adjusted Interest: | \$57,820.59 | | | |
| Balance Including Interest: | \$39,546,579.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001040 - SW POST CLOSURE LF MAINT | | | | |
| 05/01/2018 | \$4,076,523.08 | \$5,882.89 | \$10,948.84 | \$4,071,457.13 |
| 05/02/2018 | \$4,071,457.13 | \$0.00 | \$8,590.94 | \$4,062,866.19 |
| 05/03/2018 | \$4,062,866.19 | \$0.00 | \$17,561.57 | \$4,045,304.62 |
| 05/04/2018 | \$4,045,304.62 | \$0.00 | \$1,612.89 | \$4,043,691.73 |
| 05/05/2018 | \$4,043,691.73 | \$0.00 | \$0.00 | \$4,043,691.73 |
| 05/06/2018 | \$4,043,691.73 | \$0.00 | \$0.00 | \$4,043,691.73 |
| 05/07/2018 | \$4,043,691.73 | \$0.00 | \$318.98 | \$4,043,372.75 |
| 05/08/2018 | \$4,043,372.75 | \$0.00 | \$1,101.08 | \$4,042,271.67 |
| 05/09/2018 | \$4,042,271.67 | \$0.00 | \$565.67 | \$4,041,706.00 |
| 05/10/2018 | \$4,041,706.00 | \$0.00 | \$2,526.08 | \$4,039,179.92 |
| 05/11/2018 | \$4,039,179.92 | \$0.00 | \$895.14 | \$4,038,284.78 |
| 05/12/2018 | \$4,038,284.78 | \$0.00 | \$0.00 | \$4,038,284.78 |
| 05/13/2018 | \$4,038,284.78 | \$0.00 | \$0.00 | \$4,038,284.78 |
| 05/14/2018 | \$4,038,284.78 | \$0.00 | \$480.56 | \$4,037,804.22 |
| 05/15/2018 | \$4,037,804.22 | \$0.00 | \$533.56 | \$4,037,270.66 |
| 05/16/2018 | \$4,037,270.66 | \$0.00 | \$7,241.42 | \$4,030,029.24 |
| 05/17/2018 | \$4,030,029.24 | \$0.00 | \$19,865.60 | \$4,010,163.64 |
| 05/18/2018 | \$4,010,163.64 | \$0.00 | \$2,562.38 | \$4,007,601.26 |
| 05/19/2018 | \$4,007,601.26 | \$0.00 | \$0.00 | \$4,007,601.26 |
| 05/20/2018 | \$4,007,601.26 | \$0.00 | \$0.00 | \$4,007,601.26 |
| 05/21/2018 | \$4,007,601.26 | \$0.00 | \$0.00 | \$4,007,601.26 |
| 05/22/2018 | \$4,007,601.26 | \$0.00 | \$205.19 | \$4,007,396.07 |
| 05/23/2018 | \$4,007,396.07 | \$0.00 | \$7,700.28 | \$3,999,695.79 |
| 05/24/2018 | \$3,999,695.79 | \$0.00 | \$0.00 | \$3,999,695.79 |
| 05/25/2018 | \$3,999,695.79 | \$0.00 | \$13,569.60 | \$3,986,126.19 |
| 05/26/2018 | \$3,986,126.19 | \$0.00 | \$0.00 | \$3,986,126.19 |
| 05/27/2018 | \$3,986,126.19 | \$0.00 | \$0.00 | \$3,986,126.19 |
| 05/28/2018 | \$3,986,126.19 | \$0.00 | \$0.00 | \$3,986,126.19 |
| 05/29/2018 | \$3,986,126.19 | \$0.00 | \$0.00 | \$3,986,126.19 |
| 05/30/2018 | \$3,986,126.19 | \$0.00 | \$5,586.43 | \$3,980,539.76 |
| 05/31/2018 | \$3,980,539.76 | \$324.94 | \$14,059.25 | \$3,966,805.45 |
| Totals | \$4,076,523.08 | \$6,207.83 | \$115,925.46 | \$3,966,805.45 |
| Account Summary | | | | |
| Ending Balance: | \$3,966,805.45 | Minimum Balance: | \$3,966,805.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,071,457.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,020,081.43 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$5,794.24 | | | |
| Administrative Fee: | (\$68.29) | | | |
| Cash Management Fee: | (\$86.93) | | | |
| Adjusted Interest: | \$5,639.02 | | | |
| Balance Including Interest: | \$3,972,444.47 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 000001060 - VETERANS' RELIEF | | | | |
| 05/01/2018 | \$966,485.66 | \$424.41 | \$30,293.93 | \$936,616.14 |
| 05/02/2018 | \$936,616.14 | \$0.00 | \$9,674.69 | \$926,941.45 |
| 05/03/2018 | \$926,941.45 | \$154,069.98 | \$23,275.71 | \$1,057,735.72 |
| 05/04/2018 | \$1,057,735.72 | \$23,733.91 | \$2,636.99 | \$1,078,832.64 |
| 05/05/2018 | \$1,078,832.64 | \$0.00 | \$0.00 | \$1,078,832.64 |
| 05/06/2018 | \$1,078,832.64 | \$0.00 | \$0.00 | \$1,078,832.64 |
| 05/07/2018 | \$1,078,832.64 | \$9,602.75 | \$2,110.23 | \$1,086,325.16 |
| 05/08/2018 | \$1,086,325.16 | \$4,240.52 | \$5,493.90 | \$1,085,071.78 |
| 05/09/2018 | \$1,085,071.78 | \$3,070.13 | \$151,425.11 | \$936,716.80 |
| 05/10/2018 | \$936,716.80 | \$2,702.63 | \$311.54 | \$939,107.89 |
| 05/11/2018 | \$939,107.89 | \$715.96 | \$1,656.03 | \$938,167.82 |
| 05/12/2018 | \$938,167.82 | \$0.00 | \$0.00 | \$938,167.82 |
| 05/13/2018 | \$938,167.82 | \$0.00 | \$0.00 | \$938,167.82 |
| 05/14/2018 | \$938,167.82 | \$988.89 | \$13.12 | \$939,143.59 |
| 05/15/2018 | \$939,143.59 | \$1,426.63 | \$4,144.76 | \$936,425.46 |
| 05/16/2018 | \$936,425.46 | \$295.62 | \$11,040.64 | \$925,680.44 |
| 05/17/2018 | \$925,680.44 | \$1,242.50 | \$34,018.93 | \$892,904.01 |
| 05/18/2018 | \$892,904.01 | \$1,093.31 | \$847.52 | \$893,149.80 |
| 05/19/2018 | \$893,149.80 | \$0.00 | \$0.00 | \$893,149.80 |
| 05/20/2018 | \$893,149.80 | \$0.00 | \$0.00 | \$893,149.80 |
| 05/21/2018 | \$893,149.80 | \$1,633.35 | \$719.47 | \$894,063.68 |
| 05/22/2018 | \$894,063.68 | \$1,947.19 | \$2,513.21 | \$893,497.66 |
| 05/23/2018 | \$893,497.66 | \$221.69 | \$16.67 | \$893,702.68 |
| 05/24/2018 | \$893,702.68 | \$932.41 | \$717.56 | \$893,917.53 |
| 05/25/2018 | \$893,917.53 | \$1,462.75 | \$2,744.86 | \$892,635.42 |
| 05/26/2018 | \$892,635.42 | \$0.00 | \$0.00 | \$892,635.42 |
| 05/27/2018 | \$892,635.42 | \$0.00 | \$0.00 | \$892,635.42 |
| 05/28/2018 | \$892,635.42 | \$0.00 | \$0.00 | \$892,635.42 |
| 05/29/2018 | \$892,635.42 | \$906.55 | \$2,661.56 | \$890,880.41 |
| 05/30/2018 | \$890,880.41 | \$1,465.34 | \$8,312.94 | \$884,032.81 |
| 05/31/2018 | \$884,032.81 | \$2,806.66 | \$42,910.74 | \$843,928.73 |
| Totals | \$966,485.66 | \$214,983.18 | \$337,540.11 | \$843,928.73 |
| Account Summary | | | | |
| Ending Balance: | \$843,928.73 | Minimum Balance: | \$843,928.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,086,325.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$940,570.46 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$1,355.66 | | | |
| Administrative Fee: | (\$15.98) | | | |
| Cash Management Fee: | (\$20.34) | | | |
| Adjusted Interest: | \$1,319.34 | | | |
| Balance Including Interest: | \$845,248.07 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-----------------------|--|
| 000001080 - DCHS ADMINISTRATION | | | | |
| 05/01/2018 | \$584,134.21 | \$8,466.60 | \$82,778.31 | \$509,822.50 |
| 05/02/2018 | \$509,822.50 | \$0.00 | \$36,178.00 | \$473,644.50 |
| 05/03/2018 | \$473,644.50 | \$0.00 | \$108,535.34 | \$365,109.16 |
| 05/04/2018 | \$365,109.16 | \$157,198.17 | \$185,475.64 | \$336,831.69 |
| 05/05/2018 | \$336,831.69 | \$0.00 | \$0.00 | \$336,831.69 |
| 05/06/2018 | \$336,831.69 | \$0.00 | \$0.00 | \$336,831.69 |
| 05/07/2018 | \$336,831.69 | \$20,833.33 | \$790.32 | \$356,874.70 |
| 05/08/2018 | \$356,874.70 | \$0.00 | \$1,693.77 | \$355,180.93 |
| 05/09/2018 | \$355,180.93 | \$0.00 | \$0.00 | \$355,180.93 |
| 05/10/2018 | \$355,180.93 | \$0.00 | \$24.00 | \$355,156.93 |
| 05/11/2018 | \$355,156.93 | \$74,608.75 | \$20,349.73 | \$409,415.95 |
| 05/12/2018 | \$409,415.95 | \$0.00 | \$0.00 | \$409,415.95 |
| 05/13/2018 | \$409,415.95 | \$0.00 | \$0.00 | \$409,415.95 |
| 05/14/2018 | \$409,415.95 | \$0.00 | \$8,993.35 | \$400,422.60 |
| 05/15/2018 | \$400,422.60 | \$0.00 | \$118,408.25 | \$282,014.35 |
| 05/16/2018 | \$282,014.35 | \$0.00 | \$49,262.86 | \$232,751.49 |
| 05/17/2018 | \$232,751.49 | \$0.00 | \$150,572.27 | \$82,179.22 |
| 05/18/2018 | \$82,179.22 | \$298,000.00 | \$0.00 | \$380,179.22 |
| 05/19/2018 | \$380,179.22 | \$0.00 | \$0.00 | \$380,179.22 |
| 05/20/2018 | \$380,179.22 | \$0.00 | \$0.00 | \$380,179.22 |
| 05/21/2018 | \$380,179.22 | \$0.00 | \$0.00 | \$380,179.22 |
| 05/22/2018 | \$380,179.22 | \$0.00 | \$20,959.31 | \$359,219.91 |
| 05/23/2018 | \$359,219.91 | \$0.00 | \$24.00 | \$359,195.91 |
| 05/24/2018 | \$359,195.91 | \$0.00 | \$0.00 | \$359,195.91 |
| 05/25/2018 | \$359,195.91 | \$356,194.00 | \$42,601.23 | \$672,788.68 |
| 05/26/2018 | \$672,788.68 | \$0.00 | \$0.00 | \$672,788.68 |
| 05/27/2018 | \$672,788.68 | \$0.00 | \$0.00 | \$672,788.68 |
| 05/28/2018 | \$672,788.68 | \$0.00 | \$0.00 | \$672,788.68 |
| 05/29/2018 | \$672,788.68 | \$0.00 | \$17,878.00 | \$654,910.68 |
| 05/30/2018 | \$654,910.68 | \$0.00 | \$37,280.88 | \$617,629.80 |
| 05/31/2018 | \$617,629.80 | \$198,336.20 | \$131,748.10 | \$684,217.90 |
| Totals | \$584,134.21 | \$1,113,637.05 | \$1,013,553.36 | \$684,217.90 |
| Account Summary | | | | |
| Ending Balance: | \$684,217.90 | Minimum Balance: | \$82,179.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$684,217.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$427,526.51 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025447 % |
| Gross Earnings: | \$616.21 | | | |
| Administrative Fee: | (\$7.26) | | | |
| Cash Management Fee: | (\$9.24) | | | |
| Adjusted Interest: | \$599.71 | | | |
| Balance Including Interest: | \$684,817.61 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000001090 - RECORDER'S O & M FUND | | | | |
| 05/01/2018 | \$1,816,777.60 | \$7,838.60 | \$40,605.26 | \$1,784,010.94 |
| 05/02/2018 | \$1,784,010.94 | \$3,074.00 | \$4,793.00 | \$1,782,291.94 |
| 05/03/2018 | \$1,782,291.94 | \$3,044.00 | \$14,379.26 | \$1,770,956.68 |
| 05/04/2018 | \$1,770,956.68 | \$3,118.45 | \$257.47 | \$1,773,817.66 |
| 05/05/2018 | \$1,773,817.66 | \$0.00 | \$0.00 | \$1,773,817.66 |
| 05/06/2018 | \$1,773,817.66 | \$0.00 | \$0.00 | \$1,773,817.66 |
| 05/07/2018 | \$1,773,817.66 | \$2,476.00 | \$0.00 | \$1,776,293.66 |
| 05/08/2018 | \$1,776,293.66 | \$3,491.10 | \$0.00 | \$1,779,784.76 |
| 05/09/2018 | \$1,779,784.76 | \$3,810.90 | \$0.00 | \$1,783,595.66 |
| 05/10/2018 | \$1,783,595.66 | \$3,508.00 | \$0.00 | \$1,787,103.66 |
| 05/11/2018 | \$1,787,103.66 | \$3,138.45 | \$0.00 | \$1,790,242.11 |
| 05/12/2018 | \$1,790,242.11 | \$0.00 | \$0.00 | \$1,790,242.11 |
| 05/13/2018 | \$1,790,242.11 | \$0.00 | \$0.00 | \$1,790,242.11 |
| 05/14/2018 | \$1,790,242.11 | \$2,810.00 | \$89.57 | \$1,792,962.54 |
| 05/15/2018 | \$1,792,962.54 | \$3,340.15 | \$2,172.12 | \$1,794,130.57 |
| 05/16/2018 | \$1,794,130.57 | \$3,388.00 | \$7,456.00 | \$1,790,062.57 |
| 05/17/2018 | \$1,790,062.57 | \$2,549.20 | \$22,370.44 | \$1,773,241.33 |
| 05/18/2018 | \$1,770,241.33 | \$13,499.57 | \$0.00 | \$1,783,740.90 |
| 05/19/2018 | \$1,783,740.90 | \$0.00 | \$0.00 | \$1,783,740.90 |
| 05/20/2018 | \$1,783,740.90 | \$0.00 | \$0.00 | \$1,783,740.90 |
| 05/21/2018 | \$1,783,740.90 | \$3,424.65 | \$62,500.00 | \$1,724,665.55 |
| 05/22/2018 | \$1,724,665.55 | \$4,132.35 | \$0.00 | \$1,728,797.90 |
| 05/23/2018 | \$1,728,797.90 | \$3,526.00 | \$0.00 | \$1,732,323.90 |
| 05/24/2018 | \$1,732,323.90 | \$3,667.15 | \$0.00 | \$1,735,991.05 |
| 05/25/2018 | \$1,735,991.05 | \$3,957.15 | \$0.00 | \$1,739,948.20 |
| 05/26/2018 | \$1,739,948.20 | \$0.00 | \$0.00 | \$1,739,948.20 |
| 05/27/2018 | \$1,739,948.20 | \$0.00 | \$0.00 | \$1,739,948.20 |
| 05/28/2018 | \$1,739,948.20 | \$5.85 | \$0.00 | \$1,739,954.05 |
| 05/29/2018 | \$1,739,954.05 | \$4,006.30 | \$0.00 | \$1,743,960.35 |
| 05/30/2018 | \$1,743,960.35 | \$18,134.83 | \$4,758.00 | \$1,757,337.18 |
| 05/31/2018 | \$1,757,337.18 | \$5,127.55 | \$16,116.48 | \$1,746,348.25 |
| Totals | \$1,816,777.60 | \$105,068.25 | \$175,497.60 | \$1,746,348.25 |
| Account Summary | | | | |
| Ending Balance: | \$1,746,348.25 | Minimum Balance: | \$1,724,665.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,794,130.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,767,227.71 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$2,547.15 | | | |
| Administrative Fee: | (\$30.02) | | | |
| Cash Management Fee: | (\$38.21) | | | |
| Adjusted Interest: | \$2,478.92 | | | |
| Balance Including Interest: | \$1,748,827.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001110 - EMERGENCY TELEPHONE 111 | | | | |
| 05/01/2018 | \$20,790,231.19 | \$29,270.68 | \$33,401.10 | \$20,786,100.77 |
| 05/02/2018 | \$20,786,100.77 | \$0.00 | \$61,738.90 | \$20,724,361.87 |
| 05/03/2018 | \$20,724,361.87 | \$0.00 | \$76,384.72 | \$20,647,977.15 |
| 05/04/2018 | \$20,647,977.15 | \$0.00 | \$10.41 | \$20,647,966.74 |
| 05/05/2018 | \$20,647,966.74 | \$0.00 | \$0.00 | \$20,647,966.74 |
| 05/06/2018 | \$20,647,966.74 | \$0.00 | \$0.00 | \$20,647,966.74 |
| 05/07/2018 | \$20,647,966.74 | \$0.00 | \$1,123.24 | \$20,646,843.50 |
| 05/08/2018 | \$20,646,843.50 | \$0.00 | \$31,482.16 | \$20,615,361.34 |
| 05/09/2018 | \$20,615,361.34 | \$0.00 | \$0.00 | \$20,615,361.34 |
| 05/10/2018 | \$20,615,361.34 | \$0.00 | \$19.00 | \$20,615,342.34 |
| 05/11/2018 | \$20,615,342.34 | \$0.00 | \$671,841.66 | \$19,943,500.68 |
| 05/12/2018 | \$19,943,500.68 | \$0.00 | \$0.00 | \$19,943,500.68 |
| 05/13/2018 | \$19,943,500.68 | \$0.00 | \$0.00 | \$19,943,500.68 |
| 05/14/2018 | \$19,943,500.68 | \$0.00 | \$3,193.39 | \$19,940,307.29 |
| 05/15/2018 | \$19,940,307.29 | \$0.00 | \$5,348.09 | \$19,934,959.20 |
| 05/16/2018 | \$19,934,959.20 | \$0.00 | \$12,165.00 | \$19,922,794.20 |
| 05/17/2018 | \$19,922,794.20 | \$0.00 | \$36,495.49 | \$19,886,298.71 |
| 05/18/2018 | \$19,886,298.71 | \$10,712.80 | \$524.70 | \$19,896,486.81 |
| 05/19/2018 | \$19,896,486.81 | \$0.00 | \$0.00 | \$19,896,486.81 |
| 05/20/2018 | \$19,896,486.81 | \$0.00 | \$0.00 | \$19,896,486.81 |
| 05/21/2018 | \$19,896,486.81 | \$0.00 | \$3,749.71 | \$19,892,737.10 |
| 05/22/2018 | \$19,892,737.10 | \$0.00 | \$0.00 | \$19,892,737.10 |
| 05/23/2018 | \$19,892,737.10 | \$0.00 | \$0.00 | \$19,892,737.10 |
| 05/24/2018 | \$19,892,737.10 | \$0.00 | \$0.00 | \$19,892,737.10 |
| 05/25/2018 | \$19,892,737.10 | \$0.00 | \$2,636.77 | \$19,890,100.33 |
| 05/26/2018 | \$19,890,100.33 | \$0.00 | \$0.00 | \$19,890,100.33 |
| 05/27/2018 | \$19,890,100.33 | \$0.00 | \$0.00 | \$19,890,100.33 |
| 05/28/2018 | \$19,890,100.33 | \$0.00 | \$0.00 | \$19,890,100.33 |
| 05/29/2018 | \$19,890,100.33 | \$0.00 | \$1,550.38 | \$19,888,549.95 |
| 05/30/2018 | \$19,888,549.95 | \$0.00 | \$10,637.02 | \$19,877,912.93 |
| 05/31/2018 | \$19,877,912.93 | \$2,108,100.22 | \$110,458.05 | \$21,875,555.10 |
| Totals | \$20,790,231.19 | \$2,148,083.70 | \$1,062,759.79 | \$21,875,555.10 |
| Account Summary | | | | |
| Ending Balance: | \$21,875,555.10 | Minimum Balance: | \$19,877,912.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,875,555.10 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,212,030.26 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$29,132.08 | | | |
| Administrative Fee: | (\$343.33) | | | |
| Cash Management Fee: | (\$437.06) | | | |
| Adjusted Interest: | \$28,351.71 | | | |
| Balance Including Interest: | \$21,903,906.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|------------------------|-------------------------|------------------------|--|
| 000001120 - MENTAL HEALTH | | | | |
| 05/01/2018 | \$68,093,597.00 | \$167,925.43 | \$1,242,339.66 | \$67,019,182.77 |
| 05/02/2018 | \$67,019,182.77 | \$0.00 | \$698,872.76 | \$66,320,310.01 |
| 05/03/2018 | \$66,320,310.01 | \$182,035.21 | \$944,342.14 | \$65,558,003.08 |
| 05/04/2018 | \$65,558,003.08 | \$21,117.69 | \$6,494,181.86 | \$59,084,938.91 |
| 05/05/2018 | \$59,084,938.91 | \$0.00 | \$0.00 | \$59,084,938.91 |
| 05/06/2018 | \$59,084,938.91 | \$0.00 | \$0.00 | \$59,084,938.91 |
| 05/07/2018 | \$59,084,938.91 | \$10,782.43 | \$303,786.74 | \$58,791,934.60 |
| 05/08/2018 | \$58,791,934.60 | \$119,761.26 | \$128,901.18 | \$58,782,794.68 |
| 05/09/2018 | \$58,782,794.68 | \$367,767.85 | \$93,796.64 | \$59,056,765.89 |
| 05/10/2018 | \$59,056,765.89 | \$2,958,998.10 | \$1,156,546.45 | \$60,859,217.54 |
| 05/11/2018 | \$60,859,217.54 | \$16,030,010.79 | \$17,250.18 | \$76,871,978.15 |
| 05/12/2018 | \$76,871,978.15 | \$0.00 | \$0.00 | \$76,871,978.15 |
| 05/13/2018 | \$76,871,978.15 | \$0.00 | \$0.00 | \$76,871,978.15 |
| 05/14/2018 | \$76,871,978.15 | \$798,734.01 | \$955,744.28 | \$76,714,967.88 |
| 05/15/2018 | \$76,714,967.88 | \$1,601.83 | \$10,837,039.11 | \$65,879,530.60 |
| 05/16/2018 | \$65,879,530.60 | \$34,101.88 | \$1,051,828.26 | \$64,861,804.22 |
| 05/17/2018 | \$64,861,804.22 | \$1,418.82 | \$632,719.74 | \$64,230,503.30 |
| 05/18/2018 | \$64,230,503.30 | \$120,477.92 | \$970,349.45 | \$63,380,631.77 |
| 05/19/2018 | \$63,380,631.77 | \$0.00 | \$0.00 | \$63,380,631.77 |
| 05/20/2018 | \$63,380,631.77 | \$0.00 | \$0.00 | \$63,380,631.77 |
| 05/21/2018 | \$63,380,631.77 | \$173,746.69 | \$158,823.84 | \$63,395,554.62 |
| 05/22/2018 | \$63,395,554.62 | \$7,724.54 | \$648,007.89 | \$62,755,271.27 |
| 05/23/2018 | \$62,755,271.27 | \$8,155,163.88 | \$430,973.47 | \$70,479,461.68 |
| 05/24/2018 | \$70,479,461.68 | \$5,331.00 | \$100,257.58 | \$70,384,535.10 |
| 05/25/2018 | \$70,384,535.10 | \$140,998.30 | \$285,271.47 | \$70,240,261.93 |
| 05/26/2018 | \$70,240,261.93 | \$0.00 | \$0.00 | \$70,240,261.93 |
| 05/27/2018 | \$70,240,261.93 | \$0.00 | \$0.00 | \$70,240,261.93 |
| 05/28/2018 | \$70,240,261.93 | \$0.00 | \$0.00 | \$70,240,261.93 |
| 05/29/2018 | \$70,240,261.93 | \$112,949.96 | \$464,993.17 | \$69,888,218.72 |
| 05/30/2018 | \$69,888,218.72 | \$55,313.98 | \$206,779.66 | \$69,736,753.04 |
| 05/31/2018 | \$69,736,753.04 | \$84,208.72 | \$442,570.64 | \$69,378,391.12 |
| Totals | \$68,093,597.00 | \$29,550,170.29 | \$28,265,376.17 | \$69,378,391.12 |
| Account Summary | | | | |
| Ending Balance: | \$69,378,391.12 | Minimum Balance: | \$58,782,794.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$76,871,978.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.06 | Average Balance: | \$66,550,544.98 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$95,920.89 | | | |
| Administrative Fee: | (\$1,130.45) | | | |
| Cash Management Fee: | (\$1,439.06) | | | |
| Adjusted Interest: | \$93,351.44 | | | |
| Balance Including Interest: | \$69,471,742.56 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000001135 - MIDD | | | | |
| 05/01/2018 | \$14,187,042.36 | \$16,081.72 | \$174,373.00 | \$14,028,751.08 |
| 05/02/2018 | \$14,028,751.08 | \$631.44 | \$430,222.40 | \$13,599,160.12 |
| 05/03/2018 | \$13,599,160.12 | \$0.00 | \$205,735.24 | \$13,393,424.88 |
| 05/04/2018 | \$13,393,424.88 | \$0.00 | \$10,186.00 | \$13,383,238.88 |
| 05/05/2018 | \$13,383,238.88 | \$0.00 | \$0.00 | \$13,383,238.88 |
| 05/06/2018 | \$13,383,238.88 | \$0.00 | \$0.00 | \$13,383,238.88 |
| 05/07/2018 | \$13,383,238.88 | \$0.00 | \$684,769.22 | \$12,698,469.66 |
| 05/08/2018 | \$12,698,469.66 | \$0.00 | \$0.00 | \$12,698,469.66 |
| 05/09/2018 | \$12,698,469.66 | \$0.00 | \$28,025.00 | \$12,670,444.66 |
| 05/10/2018 | \$12,670,444.66 | \$0.00 | \$53,726.17 | \$12,616,718.49 |
| 05/11/2018 | \$12,616,718.49 | \$0.00 | \$68,146.98 | \$12,548,571.51 |
| 05/12/2018 | \$12,548,571.51 | \$0.00 | \$0.00 | \$12,548,571.51 |
| 05/13/2018 | \$12,548,571.51 | \$0.00 | \$0.00 | \$12,548,571.51 |
| 05/14/2018 | \$12,548,571.51 | \$0.00 | \$35,826.35 | \$12,512,745.16 |
| 05/15/2018 | \$12,512,745.16 | \$537.24 | \$1,085,323.21 | \$11,427,959.19 |
| 05/16/2018 | \$11,427,959.19 | \$0.00 | \$147,776.91 | \$11,280,182.28 |
| 05/17/2018 | \$11,280,182.28 | \$0.00 | \$295,206.53 | \$10,984,975.75 |
| 05/18/2018 | \$10,984,975.75 | \$0.00 | \$46,162.42 | \$10,938,813.33 |
| 05/19/2018 | \$10,938,813.33 | \$0.00 | \$0.00 | \$10,938,813.33 |
| 05/20/2018 | \$10,938,813.33 | \$0.00 | \$0.00 | \$10,938,813.33 |
| 05/21/2018 | \$10,938,813.33 | \$0.00 | \$189,994.93 | \$10,748,818.40 |
| 05/22/2018 | \$10,748,818.40 | \$0.00 | \$52,053.95 | \$10,696,764.45 |
| 05/23/2018 | \$10,696,764.45 | \$0.00 | \$46,113.47 | \$10,650,650.98 |
| 05/24/2018 | \$10,650,650.98 | \$0.00 | \$225,464.25 | \$10,425,186.73 |
| 05/25/2018 | \$10,425,186.73 | \$0.00 | \$110,400.90 | \$10,314,785.83 |
| 05/26/2018 | \$10,314,785.83 | \$0.00 | \$0.00 | \$10,314,785.83 |
| 05/27/2018 | \$10,314,785.83 | \$0.00 | \$0.00 | \$10,314,785.83 |
| 05/28/2018 | \$10,314,785.83 | \$0.00 | \$0.00 | \$10,314,785.83 |
| 05/29/2018 | \$10,314,785.83 | \$0.00 | \$16,905.00 | \$10,297,880.83 |
| 05/30/2018 | \$10,297,880.83 | \$0.00 | \$137,028.21 | \$10,160,852.62 |
| 05/31/2018 | \$10,160,852.62 | \$6,023,520.28 | \$1,072,691.77 | \$15,111,681.13 |
| Totals | \$14,187,042.36 | \$6,040,770.68 | \$5,116,131.91 | \$15,111,681.13 |
| Account Summary | | | | |
| Ending Balance: | \$15,111,681.13 | Minimum Balance: | \$10,160,852.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,111,681.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,866,908.08 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$17,104.06 | | | |
| Administrative Fee: | (\$201.57) | | | |
| Cash Management Fee: | (\$256.60) | | | |
| Adjusted Interest: | \$16,645.90 | | | |
| Balance Including Interest: | \$15,128,327.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001141 - VETERANS AND FAMILY LEVY | | | | |
| 05/01/2018 | \$1,626,109.57 | \$48,646.85 | \$1,674,107.49 | \$648.93 |
| 05/02/2018 | \$648.93 | \$0.00 | \$768.00 | (\$119.07) |
| 05/03/2018 | (\$119.07) | \$0.00 | \$2,304.78 | (\$2,423.85) |
| 05/04/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/05/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/06/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/07/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/08/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/09/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/10/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/11/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/12/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/13/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/14/2018 | (\$2,423.85) | \$0.00 | \$0.00 | (\$2,423.85) |
| 05/15/2018 | (\$2,423.85) | \$0.00 | \$354.84 | (\$2,778.69) |
| 05/16/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/17/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/18/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/19/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/20/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/21/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/22/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/23/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/24/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/25/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/26/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/27/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/28/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/29/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/30/2018 | (\$2,778.69) | \$0.00 | \$0.00 | (\$2,778.69) |
| 05/31/2018 | (\$2,778.69) | \$1,536.39 | \$0.00 | (\$1,242.30) |
| Totals | \$1,626,109.57 | \$50,183.24 | \$1,677,535.11 | (\$1,242.30) |
| Account Summary | | | | |
| Ending Balance: | (\$1,242.30) | Minimum Balance: | (\$2,778.69) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$648.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$2,395.41) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$3.45) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$3.45) | | | |
| Balance Including Interest: | (\$1,245.75) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001142 - HUMAN SERVICES LEVY | | | | |
| 05/01/2018 | \$434,114.79 | \$24,723.04 | \$459,165.21 | (\$327.38) |
| 05/02/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/03/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/04/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/05/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/06/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/07/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/08/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/09/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/10/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/11/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/12/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/13/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/14/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/15/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/16/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/17/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/18/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/19/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/20/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/21/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/22/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/23/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/24/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/25/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/26/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/27/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/28/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/29/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/30/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| 05/31/2018 | (\$327.38) | \$0.00 | \$0.00 | (\$327.38) |
| Totals | \$434,114.79 | \$24,723.04 | \$459,165.21 | (\$327.38) |
| Account Summary | | | | |
| Ending Balance: | (\$327.38) | Minimum Balance: | (\$327.38) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$327.38) | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$327.38) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$0.47) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$0.47) | | | |
| Balance Including Interest: | (\$327.85) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 000001143 - VETERANS, SENIORS & HUMAN SERVICES L | | | | |
| 05/01/2018 | \$20,818,327.84 | \$2,142,890.45 | \$88,404.51 | \$22,872,813.78 |
| 05/02/2018 | \$22,872,813.78 | \$0.00 | \$19,213.01 | \$22,853,600.77 |
| 05/03/2018 | \$22,853,600.77 | \$2,709,102.14 | \$48,168.00 | \$25,514,534.91 |
| 05/04/2018 | \$25,514,534.91 | \$330,275.81 | \$11,172.04 | \$25,833,638.68 |
| 05/05/2018 | \$25,833,638.68 | \$0.00 | \$0.00 | \$25,833,638.68 |
| 05/06/2018 | \$25,833,638.68 | \$0.00 | \$0.00 | \$25,833,638.68 |
| 05/07/2018 | \$25,833,638.68 | \$168,207.61 | \$6,258.65 | \$25,995,587.64 |
| 05/08/2018 | \$25,995,587.64 | \$73,229.12 | \$79,776.09 | \$25,989,040.67 |
| 05/09/2018 | \$25,989,040.67 | \$52,719.20 | \$393,663.18 | \$25,648,096.69 |
| 05/10/2018 | \$25,648,096.69 | \$46,271.53 | \$856.53 | \$25,693,511.69 |
| 05/11/2018 | \$25,693,511.69 | \$11,909.74 | \$3,960.22 | \$25,701,461.21 |
| 05/12/2018 | \$25,701,461.21 | \$0.00 | \$0.00 | \$25,701,461.21 |
| 05/13/2018 | \$25,701,461.21 | \$0.00 | \$0.00 | \$25,701,461.21 |
| 05/14/2018 | \$25,701,461.21 | \$16,924.28 | \$1,187.80 | \$25,717,197.69 |
| 05/15/2018 | \$25,717,197.69 | \$24,187.38 | \$13,279.27 | \$25,728,105.80 |
| 05/16/2018 | \$25,728,105.80 | \$5,109.31 | \$22,929.95 | \$25,710,285.16 |
| 05/17/2018 | \$25,710,285.16 | \$20,639.16 | \$72,814.26 | \$25,658,110.06 |
| 05/18/2018 | \$25,658,110.06 | \$18,142.26 | \$11,300.54 | \$25,664,951.78 |
| 05/19/2018 | \$25,664,951.78 | \$0.00 | \$0.00 | \$25,664,951.78 |
| 05/20/2018 | \$25,664,951.78 | \$0.00 | \$0.00 | \$25,664,951.78 |
| 05/21/2018 | \$25,664,951.78 | \$27,851.93 | \$2,323.09 | \$25,690,480.62 |
| 05/22/2018 | \$25,690,480.62 | \$33,060.34 | \$6,601.63 | \$25,716,939.33 |
| 05/23/2018 | \$25,716,939.33 | \$3,589.30 | \$194.91 | \$25,720,333.72 |
| 05/24/2018 | \$25,720,333.72 | \$15,576.73 | \$2,100.00 | \$25,733,810.45 |
| 05/25/2018 | \$25,733,810.45 | \$25,537.78 | \$92,153.73 | \$25,667,194.50 |
| 05/26/2018 | \$25,667,194.50 | \$0.00 | \$0.00 | \$25,667,194.50 |
| 05/27/2018 | \$25,667,194.50 | \$0.00 | \$0.00 | \$25,667,194.50 |
| 05/28/2018 | \$25,667,194.50 | \$0.00 | \$0.00 | \$25,667,194.50 |
| 05/29/2018 | \$25,667,194.50 | \$15,258.77 | \$8,565.29 | \$25,673,887.98 |
| 05/30/2018 | \$25,673,887.98 | \$24,154.89 | \$19,622.54 | \$25,678,420.33 |
| 05/31/2018 | \$25,678,420.33 | \$18,761.14 | \$57,067.78 | \$25,640,113.69 |
| Totals | \$20,818,327.84 | \$5,783,398.87 | \$961,613.02 | \$25,640,113.69 |
| Account Summary | | | | |
| Ending Balance: | \$25,640,113.69 | Minimum Balance: | \$22,853,600.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,995,587.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,532,380.77 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$36,800.43 | | | |
| Administrative Fee: | (\$433.70) | | | |
| Cash Management Fee: | (\$552.10) | | | |
| Adjusted Interest: | \$35,814.65 | | | |
| Balance Including Interest: | \$25,675,928.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001170 - ARTS AND CULTURAL DEVELOPMENT | | | | |
| 05/01/2018 | \$34,923.93 | \$138.95 | \$0.00 | \$35,062.88 |
| 05/02/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/03/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/04/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/05/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/06/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/07/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/08/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/09/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/10/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/11/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/12/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/13/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/14/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/15/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/16/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/17/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/18/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/19/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/20/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/21/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/22/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/23/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/24/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/25/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/26/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/27/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/28/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/29/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/30/2018 | \$35,062.88 | \$0.00 | \$0.00 | \$35,062.88 |
| 05/31/2018 | \$35,062.88 | \$18.63 | \$0.00 | \$35,081.51 |
| Totals | \$34,923.93 | \$157.58 | \$0.00 | \$35,081.51 |
| Account Summary | | | | |
| Ending Balance: | \$35,081.51 | Minimum Balance: | \$35,062.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,081.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$35,063.48 | Charge Rate: 0.020148 % |
| | | | | Cash Mgmt Rate: 0.025521 % |
| Gross Earnings: | \$50.54 | | | |
| Administrative Fee: | (\$0.60) | | | |
| Cash Management Fee: | (\$0.76) | | | |
| Adjusted Interest: | \$49.18 | | | |
| Balance Including Interest: | \$35,130.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD | | | | |
| 05/01/2018 | \$47,195.84 | \$83.66 | \$0.00 | \$47,279.50 |
| 05/02/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/03/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/04/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/05/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/06/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/07/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/08/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/09/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/10/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/11/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/12/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/13/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/14/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/15/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/16/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/17/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/18/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/19/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/20/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/21/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/22/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/23/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/24/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/25/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/26/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/27/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/28/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/29/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/30/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| 05/31/2018 | \$47,279.50 | \$0.00 | \$0.00 | \$47,279.50 |
| Totals | \$47,195.84 | \$83.66 | \$0.00 | \$47,279.50 |
| Account Summary | | | | |
| Ending Balance: | \$47,279.50 | Minimum Balance: | \$47,279.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,279.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$47,279.50 | Charge Rate: 0.019923 % |
| | | | | Cash Mgmt Rate: 0.025401 % |
| Gross Earnings: | \$68.14 | | | |
| Administrative Fee: | (\$0.80) | | | |
| Cash Management Fee: | (\$1.02) | | | |
| Adjusted Interest: | \$66.32 | | | |
| Balance Including Interest: | \$47,345.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD | | | | |
| 05/01/2018 | \$367,200.40 | \$774.39 | \$0.00 | \$367,974.79 |
| 05/02/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/03/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/04/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/05/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/06/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/07/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/08/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/09/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/10/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/11/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/12/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/13/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/14/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/15/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/16/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/17/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/18/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/19/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/20/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/21/2018 | \$367,974.79 | \$0.00 | \$0.00 | \$367,974.79 |
| 05/22/2018 | \$367,974.79 | \$0.00 | \$23,667.08 | \$344,307.71 |
| 05/23/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/24/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/25/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/26/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/27/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/28/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/29/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/30/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| 05/31/2018 | \$344,307.71 | \$0.00 | \$0.00 | \$344,307.71 |
| Totals | \$367,200.40 | \$774.39 | \$23,667.08 | \$344,307.71 |
| Account Summary | | | | |
| Ending Balance: | \$344,307.71 | Minimum Balance: | \$344,307.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$367,974.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$360,340.25 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025454 % |
| Gross Earnings: | \$519.37 | | | |
| Administrative Fee: | (\$6.12) | | | |
| Cash Management Fee: | (\$7.79) | | | |
| Adjusted Interest: | \$505.46 | | | |
| Balance Including Interest: | \$344,813.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000001190 - EMERGENCY MEDICAL SERVICE | | | | |
| 05/01/2018 | \$65,365,609.66 | \$656,700.59 | \$898,786.29 | \$65,123,523.96 |
| 05/02/2018 | \$65,123,523.96 | \$3.28 | \$45,068.00 | \$65,078,459.24 |
| 05/03/2018 | \$65,078,459.24 | \$3,875,016.61 | \$924,755.16 | \$68,028,720.69 |
| 05/04/2018 | \$68,028,720.69 | \$454,295.64 | \$556,923.19 | \$67,926,093.14 |
| 05/05/2018 | \$67,926,093.14 | \$0.00 | \$0.00 | \$67,926,093.14 |
| 05/06/2018 | \$67,926,093.14 | \$0.00 | \$0.00 | \$67,926,093.14 |
| 05/07/2018 | \$67,926,093.14 | \$278,406.91 | \$6,293.25 | \$68,198,206.80 |
| 05/08/2018 | \$68,198,206.80 | \$122,302.77 | \$3,985.01 | \$68,316,524.56 |
| 05/09/2018 | \$68,316,524.56 | \$41,901.83 | \$4,635.38 | \$68,353,791.01 |
| 05/10/2018 | \$68,353,791.01 | \$72,353.01 | \$2,504.57 | \$68,423,639.45 |
| 05/11/2018 | \$68,423,639.45 | \$23,300.52 | \$1,678.61 | \$68,445,261.36 |
| 05/12/2018 | \$68,445,261.36 | \$0.00 | \$0.00 | \$68,445,261.36 |
| 05/13/2018 | \$68,445,261.36 | \$0.00 | \$0.00 | \$68,445,261.36 |
| 05/14/2018 | \$68,445,261.36 | \$21,946.67 | \$1,931.92 | \$68,465,276.11 |
| 05/15/2018 | \$68,465,276.11 | \$39,907.33 | \$172,932.39 | \$68,332,251.05 |
| 05/16/2018 | \$68,332,251.05 | \$8,011.52 | \$218,991.70 | \$68,121,270.87 |
| 05/17/2018 | \$68,121,270.87 | \$39,145.47 | \$201,646.97 | \$67,958,769.37 |
| 05/18/2018 | \$67,958,769.37 | \$21,995.42 | \$232,963.82 | \$67,747,800.97 |
| 05/19/2018 | \$67,747,800.97 | \$0.00 | \$0.00 | \$67,747,800.97 |
| 05/20/2018 | \$67,747,800.97 | \$0.00 | \$0.00 | \$67,747,800.97 |
| 05/21/2018 | \$67,747,800.97 | \$96,442.43 | \$543,692.49 | \$67,300,550.91 |
| 05/22/2018 | \$67,300,550.91 | \$39,508.51 | \$3,472.84 | \$67,336,586.58 |
| 05/23/2018 | \$67,336,586.58 | \$5,505.59 | \$1,560,007.86 | \$65,782,084.31 |
| 05/24/2018 | \$65,782,084.31 | \$23,833.99 | \$998.41 | \$65,804,919.89 |
| 05/25/2018 | \$65,804,919.89 | \$28,287.60 | \$1,165.10 | \$65,832,042.39 |
| 05/26/2018 | \$65,832,042.39 | \$0.00 | \$0.00 | \$65,832,042.39 |
| 05/27/2018 | \$65,832,042.39 | \$0.00 | \$0.00 | \$65,832,042.39 |
| 05/28/2018 | \$65,832,042.39 | \$0.00 | \$0.00 | \$65,832,042.39 |
| 05/29/2018 | \$65,832,042.39 | \$20,086.07 | \$796.92 | \$65,851,331.54 |
| 05/30/2018 | \$65,851,331.54 | \$48,473.00 | \$212,287.00 | \$65,687,517.54 |
| 05/31/2018 | \$65,687,517.54 | \$19,863.99 | \$239,162.54 | \$65,468,218.99 |
| Totals | \$65,365,609.66 | \$5,937,288.75 | \$5,834,679.42 | \$65,468,218.99 |
| Account Summary | | | | |
| Ending Balance: | \$65,468,218.99 | Minimum Balance: | \$65,078,459.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$68,465,276.11 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.06 | Average Balance: | \$67,203,783.19 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$96,862.42 | | | |
| Administrative Fee: | (\$1,141.54) | | | |
| Cash Management Fee: | (\$1,453.19) | | | |
| Adjusted Interest: | \$94,267.75 | | | |
| Balance Including Interest: | \$65,562,486.74 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001210 - SURFACE WATER MANAGEMENT | | | | |
| 05/01/2018 | \$191,580.71 | \$29,999.96 | \$397,351.81 | (\$175,771.14) |
| 05/02/2018 | (\$175,771.14) | \$1,652.08 | \$175,985.08 | (\$350,104.14) |
| 05/03/2018 | (\$350,104.14) | \$2,313.00 | \$530,862.63 | (\$878,653.77) |
| 05/04/2018 | (\$878,653.77) | \$25,055.06 | \$2,560.69 | (\$856,159.40) |
| 05/05/2018 | (\$856,159.40) | \$0.00 | \$0.00 | (\$856,159.40) |
| 05/06/2018 | (\$856,159.40) | \$0.00 | \$0.00 | (\$856,159.40) |
| 05/07/2018 | (\$856,159.40) | \$5,405.98 | \$18,091.18 | (\$868,844.60) |
| 05/08/2018 | (\$868,844.60) | \$29,132.21 | \$16,032.68 | (\$855,745.07) |
| 05/09/2018 | (\$855,745.07) | \$79,746.50 | \$7,422.48 | (\$783,421.05) |
| 05/10/2018 | (\$783,421.05) | \$45,981.88 | \$30,234.36 | (\$767,673.53) |
| 05/11/2018 | (\$767,673.53) | \$787,836.13 | \$23,245.90 | (\$3,083.30) |
| 05/12/2018 | (\$3,083.30) | \$0.00 | \$0.00 | (\$3,083.30) |
| 05/13/2018 | (\$3,083.30) | \$0.00 | \$0.00 | (\$3,083.30) |
| 05/14/2018 | (\$3,083.30) | \$435.30 | \$873.20 | (\$3,521.20) |
| 05/15/2018 | (\$3,521.20) | \$12,301.37 | \$99,342.04 | (\$90,561.87) |
| 05/16/2018 | (\$90,561.87) | \$4,830.00 | \$242,155.44 | (\$327,887.31) |
| 05/17/2018 | (\$327,887.31) | \$1,869.88 | \$726,228.98 | (\$1,052,246.41) |
| 05/18/2018 | (\$1,052,246.41) | \$10,581.75 | \$758.55 | (\$1,042,423.21) |
| 05/19/2018 | (\$1,042,423.21) | \$0.00 | \$0.00 | (\$1,042,423.21) |
| 05/20/2018 | (\$1,042,423.21) | \$0.00 | \$0.00 | (\$1,042,423.21) |
| 05/21/2018 | (\$1,042,423.21) | \$8,837.04 | \$18,959.00 | (\$1,052,545.17) |
| 05/22/2018 | (\$1,052,545.17) | \$0.00 | \$0.00 | (\$1,052,545.17) |
| 05/23/2018 | (\$1,052,545.17) | \$0.00 | \$38.43 | (\$1,052,583.60) |
| 05/24/2018 | (\$1,052,583.60) | \$791.10 | \$83.30 | (\$1,051,875.80) |
| 05/25/2018 | (\$1,051,875.80) | \$0.00 | \$11,503.64 | (\$1,063,379.44) |
| 05/26/2018 | (\$1,063,379.44) | \$0.00 | \$0.00 | (\$1,063,379.44) |
| 05/27/2018 | (\$1,063,379.44) | \$0.00 | \$0.00 | (\$1,063,379.44) |
| 05/28/2018 | (\$1,063,379.44) | \$0.00 | \$0.00 | (\$1,063,379.44) |
| 05/29/2018 | (\$1,063,379.44) | \$1,295,664.48 | \$68,787.46 | \$163,497.58 |
| 05/30/2018 | \$163,497.58 | \$14,755.54 | \$212,233.05 | (\$33,979.93) |
| 05/31/2018 | (\$33,979.93) | \$209.03 | \$644,221.97 | (\$677,992.87) |
| Totals | \$191,580.71 | \$2,357,398.29 | \$3,226,971.87 | (\$677,992.87) |
| Account Summary | | | | |
| Ending Balance: | (\$677,992.87) | Minimum Balance: | (\$1,063,379.44) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$163,497.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$673,257.11) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$970.38) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$970.38) | | | |
| Balance Including Interest: | (\$678,963.25) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001211 - RURAL DRAINAGE - RESERVED | | | | |
| 05/01/2018 | \$14,339,896.78 | \$3,350,626.17 | \$1,208,739.11 | \$16,481,783.84 |
| 05/02/2018 | \$16,481,783.84 | \$7,597.65 | \$117,768.15 | \$16,371,613.34 |
| 05/03/2018 | \$16,371,613.34 | \$1,690,627.00 | \$339,879.27 | \$17,722,361.07 |
| 05/04/2018 | \$17,722,361.07 | \$238,701.13 | \$31,847.15 | \$17,929,215.05 |
| 05/05/2018 | \$17,929,215.05 | \$0.00 | \$0.00 | \$17,929,215.05 |
| 05/06/2018 | \$17,929,215.05 | \$0.00 | \$0.00 | \$17,929,215.05 |
| 05/07/2018 | \$17,929,215.05 | \$91,682.00 | \$24,775.46 | \$17,996,121.59 |
| 05/08/2018 | \$17,996,121.59 | \$58,732.53 | \$52,803.73 | \$18,002,050.39 |
| 05/09/2018 | \$18,002,050.39 | \$15,085.07 | \$33,554.91 | \$17,983,580.55 |
| 05/10/2018 | \$17,983,580.55 | \$54,247.41 | \$6,871.00 | \$18,030,956.96 |
| 05/11/2018 | \$18,030,956.96 | \$31,796.29 | \$642,373.00 | \$17,420,380.25 |
| 05/12/2018 | \$17,420,380.25 | \$0.00 | \$0.00 | \$17,420,380.25 |
| 05/13/2018 | \$17,420,380.25 | \$0.00 | \$0.00 | \$17,420,380.25 |
| 05/14/2018 | \$17,420,380.25 | \$10,916.18 | \$1,112.31 | \$17,430,184.12 |
| 05/15/2018 | \$17,430,184.12 | \$15,899.91 | \$14,383.42 | \$17,431,700.61 |
| 05/16/2018 | \$17,431,700.61 | \$8,455.66 | \$153,785.91 | \$17,286,370.36 |
| 05/17/2018 | \$17,286,370.36 | \$29,872.25 | \$450,510.64 | \$16,865,731.97 |
| 05/18/2018 | \$16,865,731.97 | \$59,906.77 | \$3,979.37 | \$16,921,659.37 |
| 05/19/2018 | \$16,921,659.37 | \$0.00 | \$0.00 | \$16,921,659.37 |
| 05/20/2018 | \$16,921,659.37 | \$0.00 | \$0.00 | \$16,921,659.37 |
| 05/21/2018 | \$16,921,659.37 | \$50,490.64 | \$1,108.49 | \$16,971,041.52 |
| 05/22/2018 | \$16,971,041.52 | \$7,162.30 | \$21,005.65 | \$16,957,198.17 |
| 05/23/2018 | \$16,957,198.17 | \$1,026.55 | \$14,181.04 | \$16,944,043.68 |
| 05/24/2018 | \$16,944,043.68 | \$34,976.44 | \$19,314.62 | \$16,959,705.50 |
| 05/25/2018 | \$16,959,705.50 | \$3,640.06 | \$6,141,876.00 | \$10,821,469.56 |
| 05/26/2018 | \$10,821,469.56 | \$0.00 | \$0.00 | \$10,821,469.56 |
| 05/27/2018 | \$10,821,469.56 | \$0.00 | \$0.00 | \$10,821,469.56 |
| 05/28/2018 | \$10,821,469.56 | \$0.00 | \$0.00 | \$10,821,469.56 |
| 05/29/2018 | \$10,821,469.56 | \$75,417.62 | \$1,627.80 | \$10,895,259.38 |
| 05/30/2018 | \$10,895,259.38 | \$10,062.88 | \$347,114.00 | \$10,558,208.26 |
| 05/31/2018 | \$10,558,208.26 | \$7,692.71 | \$347,839.22 | \$10,218,061.75 |
| Totals | \$14,339,896.78 | \$5,854,615.22 | \$9,976,450.25 | \$10,218,061.75 |
| Account Summary | | | | |
| Ending Balance: | \$10,218,061.75 | Minimum Balance: | \$10,218,061.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,030,956.96 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,845,342.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$22,838.27 | | | |
| Administrative Fee: | (\$269.15) | | | |
| Cash Management Fee: | (\$342.63) | | | |
| Adjusted Interest: | \$22,226.50 | | | |
| Balance Including Interest: | \$10,240,288.25 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 000001220 - AUTO FINGERPRINT IDENT | | | | |
| 05/01/2018 | \$32,831,113.02 | \$38,111.85 | \$44,932.03 | \$32,824,292.84 |
| 05/02/2018 | \$32,824,292.84 | \$0.49 | \$957.57 | \$32,823,335.76 |
| 05/03/2018 | \$32,823,335.76 | \$1,131,972.60 | \$85,798.37 | \$33,869,509.99 |
| 05/04/2018 | \$33,869,509.99 | \$138,168.99 | \$376,991.22 | \$33,630,687.76 |
| 05/05/2018 | \$33,630,687.76 | \$0.00 | \$0.00 | \$33,630,687.76 |
| 05/06/2018 | \$33,630,687.76 | \$0.00 | \$0.00 | \$33,630,687.76 |
| 05/07/2018 | \$33,630,687.76 | \$70,536.41 | \$1,316.09 | \$33,699,908.08 |
| 05/08/2018 | \$33,699,908.08 | \$31,154.64 | \$353.58 | \$33,730,709.14 |
| 05/09/2018 | \$33,730,709.14 | \$22,521.17 | \$602.23 | \$33,752,628.08 |
| 05/10/2018 | \$33,752,628.08 | \$19,833.55 | \$359.11 | \$33,772,102.52 |
| 05/11/2018 | \$33,772,102.52 | \$5,246.05 | \$566.29 | \$33,776,782.28 |
| 05/12/2018 | \$33,776,782.28 | \$0.00 | \$0.00 | \$33,776,782.28 |
| 05/13/2018 | \$33,776,782.28 | \$0.00 | \$0.00 | \$33,776,782.28 |
| 05/14/2018 | \$33,776,782.28 | \$7,258.34 | \$94.83 | \$33,783,945.79 |
| 05/15/2018 | \$33,783,945.79 | \$10,466.66 | \$18,581.30 | \$33,775,831.15 |
| 05/16/2018 | \$33,775,831.15 | \$2,170.49 | \$366.26 | \$33,777,635.38 |
| 05/17/2018 | \$33,777,635.38 | \$9,110.59 | \$2,178.17 | \$33,784,567.80 |
| 05/18/2018 | \$33,784,567.80 | \$8,829.66 | \$119,102.22 | \$33,674,295.24 |
| 05/19/2018 | \$33,674,295.24 | \$0.00 | \$0.00 | \$33,674,295.24 |
| 05/20/2018 | \$33,674,295.24 | \$0.00 | \$0.00 | \$33,674,295.24 |
| 05/21/2018 | \$33,674,295.24 | \$11,986.83 | \$357,597.37 | \$33,328,684.70 |
| 05/22/2018 | \$33,328,684.70 | \$14,289.15 | \$682.77 | \$33,342,291.08 |
| 05/23/2018 | \$33,342,291.08 | \$1,624.10 | \$121.19 | \$33,343,793.99 |
| 05/24/2018 | \$33,343,793.99 | \$6,834.18 | \$211.97 | \$33,350,416.20 |
| 05/25/2018 | \$33,350,416.20 | \$11,801.46 | \$626.75 | \$33,361,590.91 |
| 05/26/2018 | \$33,361,590.91 | \$0.00 | \$0.00 | \$33,361,590.91 |
| 05/27/2018 | \$33,361,590.91 | \$0.00 | \$0.00 | \$33,361,590.91 |
| 05/28/2018 | \$33,361,590.91 | \$0.00 | \$0.00 | \$33,361,590.91 |
| 05/29/2018 | \$33,361,590.91 | \$6,649.55 | \$153.59 | \$33,368,086.87 |
| 05/30/2018 | \$33,368,086.87 | \$10,739.51 | \$4,609.03 | \$33,374,217.35 |
| 05/31/2018 | \$33,374,217.35 | \$5,775.98 | \$5,506.92 | \$33,374,486.41 |
| Totals | \$32,831,113.02 | \$1,565,082.25 | \$1,021,708.86 | \$33,374,486.41 |
| Account Summary | | | | |
| Ending Balance: | \$33,374,486.41 | Minimum Balance: | \$32,823,335.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,869,509.99 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$33,540,906.54 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$48,343.32 | | | |
| Administrative Fee: | (\$569.74) | | | |
| Cash Management Fee: | (\$725.27) | | | |
| Adjusted Interest: | \$47,048.34 | | | |
| Balance Including Interest: | \$33,421,534.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001280 - LOCAL HAZARDOUS WASTE | | | | |
| 05/01/2018 | \$16,567,945.05 | \$63,583.33 | \$0.00 | \$16,631,528.38 |
| 05/02/2018 | \$16,631,528.38 | \$441,163.81 | \$0.00 | \$17,072,692.19 |
| 05/03/2018 | \$17,072,692.19 | \$0.00 | \$0.00 | \$17,072,692.19 |
| 05/04/2018 | \$17,072,692.19 | \$0.00 | \$300,675.21 | \$16,772,016.98 |
| 05/05/2018 | \$16,772,016.98 | \$0.00 | \$0.00 | \$16,772,016.98 |
| 05/06/2018 | \$16,772,016.98 | \$0.00 | \$0.00 | \$16,772,016.98 |
| 05/07/2018 | \$16,772,016.98 | \$359,405.48 | \$0.00 | \$17,131,422.46 |
| 05/08/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/09/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/10/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/11/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/12/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/13/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/14/2018 | \$17,131,422.46 | \$0.00 | \$0.00 | \$17,131,422.46 |
| 05/15/2018 | \$17,131,422.46 | \$616,506.49 | \$0.00 | \$17,747,928.95 |
| 05/16/2018 | \$17,747,928.95 | \$0.00 | \$0.00 | \$17,747,928.95 |
| 05/17/2018 | \$17,747,928.95 | \$0.00 | \$0.00 | \$17,747,928.95 |
| 05/18/2018 | \$17,747,928.95 | \$0.00 | \$0.00 | \$17,747,928.95 |
| 05/19/2018 | \$17,747,928.95 | \$0.00 | \$0.00 | \$17,747,928.95 |
| 05/20/2018 | \$17,747,928.95 | \$0.00 | \$0.00 | \$17,747,928.95 |
| 05/21/2018 | \$17,747,928.95 | \$480,661.97 | \$0.00 | \$18,228,590.92 |
| 05/22/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/23/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/24/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/25/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/26/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/27/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/28/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/29/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/30/2018 | \$18,228,590.92 | \$0.00 | \$0.00 | \$18,228,590.92 |
| 05/31/2018 | \$18,228,590.92 | \$95.38 | \$0.00 | \$18,228,686.30 |
| Totals | \$16,567,945.05 | \$1,961,416.46 | \$300,675.21 | \$18,228,686.30 |
| Account Summary | | | | |
| Ending Balance: | \$18,228,686.30 | Minimum Balance: | \$16,631,528.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,228,686.30 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,585,371.37 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$25,346.21 | | | |
| Administrative Fee: | (\$298.71) | | | |
| Cash Management Fee: | (\$380.26) | | | |
| Adjusted Interest: | \$24,667.25 | | | |
| Balance Including Interest: | \$18,253,353.55 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001290 - YOUTH SPORTS FACILITY GRANT | | | | |
| 05/01/2018 | \$5,362,184.46 | \$10,889.44 | \$53,281.13 | \$5,319,792.77 |
| 05/02/2018 | \$5,319,792.77 | \$0.00 | \$3,332.00 | \$5,316,460.77 |
| 05/03/2018 | \$5,316,460.77 | \$0.00 | \$11,279.84 | \$5,305,180.93 |
| 05/04/2018 | \$5,305,180.93 | \$0.00 | \$45,000.00 | \$5,260,180.93 |
| 05/05/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/06/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/07/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/08/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/09/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/10/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/11/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/12/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/13/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/14/2018 | \$5,260,180.93 | \$0.00 | \$0.00 | \$5,260,180.93 |
| 05/15/2018 | \$5,260,180.93 | \$0.00 | \$77.67 | \$5,260,103.26 |
| 05/16/2018 | \$5,260,103.26 | \$0.00 | \$4,385.00 | \$5,255,718.26 |
| 05/17/2018 | \$5,255,718.26 | \$0.00 | \$13,155.65 | \$5,242,562.61 |
| 05/18/2018 | \$5,242,562.61 | \$0.00 | \$0.00 | \$5,242,562.61 |
| 05/19/2018 | \$5,242,562.61 | \$0.00 | \$0.00 | \$5,242,562.61 |
| 05/20/2018 | \$5,242,562.61 | \$0.00 | \$0.00 | \$5,242,562.61 |
| 05/21/2018 | \$5,242,562.61 | \$0.00 | \$77,461.60 | \$5,165,101.01 |
| 05/22/2018 | \$5,165,101.01 | \$0.00 | \$0.00 | \$5,165,101.01 |
| 05/23/2018 | \$5,165,101.01 | \$0.00 | \$13,033.60 | \$5,152,067.41 |
| 05/24/2018 | \$5,152,067.41 | \$0.00 | \$0.00 | \$5,152,067.41 |
| 05/25/2018 | \$5,152,067.41 | \$0.00 | \$0.00 | \$5,152,067.41 |
| 05/26/2018 | \$5,152,067.41 | \$0.00 | \$0.00 | \$5,152,067.41 |
| 05/27/2018 | \$5,152,067.41 | \$0.00 | \$0.00 | \$5,152,067.41 |
| 05/28/2018 | \$5,152,067.41 | \$0.00 | \$0.00 | \$5,152,067.41 |
| 05/29/2018 | \$5,152,067.41 | \$0.00 | \$0.00 | \$5,152,067.41 |
| 05/30/2018 | \$5,152,067.41 | \$0.00 | \$3,331.00 | \$5,148,736.41 |
| 05/31/2018 | \$5,148,736.41 | \$273,320.63 | \$9,994.04 | \$5,412,063.00 |
| Totals | \$5,362,184.46 | \$284,210.07 | \$234,331.53 | \$5,412,063.00 |
| Account Summary | | | | |
| Ending Balance: | \$5,412,063.00 | Minimum Balance: | \$5,148,736.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,412,063.00 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,233,708.71 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$7,543.47 | | | |
| Administrative Fee: | (\$88.90) | | | |
| Cash Management Fee: | (\$113.17) | | | |
| Adjusted Interest: | \$7,341.40 | | | |
| Balance Including Interest: | \$5,419,404.40 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001290 - YSFG ENDOWMENT FUND | | | | |
| 05/01/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/02/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/03/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/04/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/05/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/06/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/07/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/08/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/09/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/10/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/11/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/12/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/13/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/14/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/15/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/16/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/17/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/18/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/19/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/20/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/21/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/22/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/23/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/24/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/25/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/26/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/27/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/28/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/29/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/30/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| 05/31/2018 | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| Totals | \$2,619,824.85 | \$0.00 | \$0.00 | \$2,619,824.85 |
| Account Summary | | | | |
| Ending Balance: | \$2,619,824.85 | Minimum Balance: | \$2,619,824.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,619,824.85 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,619,824.85 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$3,776.02 | | | |
| Administrative Fee: | (\$44.50) | | | |
| Cash Management Fee: | (\$56.65) | | | |
| Adjusted Interest: | \$3,674.87 | | | |
| Balance Including Interest: | \$2,623,499.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001311 - NOXIOUS WEED CONTROL | | | | |
| 05/01/2018 | \$1,631,170.75 | \$2,305.79 | \$11,678.09 | \$1,621,798.45 |
| 05/02/2018 | \$1,621,798.45 | \$0.00 | \$13,346.00 | \$1,608,452.45 |
| 05/03/2018 | \$1,608,452.45 | \$113,653.21 | \$39,961.49 | \$1,682,144.17 |
| 05/04/2018 | \$1,682,144.17 | \$13,969.33 | \$81.19 | \$1,696,032.31 |
| 05/05/2018 | \$1,696,032.31 | \$0.00 | \$0.00 | \$1,696,032.31 |
| 05/06/2018 | \$1,696,032.31 | \$0.00 | \$0.00 | \$1,696,032.31 |
| 05/07/2018 | \$1,696,032.31 | \$6,869.15 | \$824.93 | \$1,702,076.53 |
| 05/08/2018 | \$1,702,076.53 | \$3,794.21 | \$0.00 | \$1,705,870.74 |
| 05/09/2018 | \$1,705,870.74 | \$1,541.02 | \$1,632.67 | \$1,705,779.09 |
| 05/10/2018 | \$1,705,779.09 | \$2,170.90 | \$0.00 | \$1,707,949.99 |
| 05/11/2018 | \$1,707,949.99 | \$680.84 | \$37,215.34 | \$1,671,415.49 |
| 05/12/2018 | \$1,671,415.49 | \$0.00 | \$0.00 | \$1,671,415.49 |
| 05/13/2018 | \$1,671,415.49 | \$0.00 | \$0.00 | \$1,671,415.49 |
| 05/14/2018 | \$1,671,415.49 | \$766.84 | \$2.75 | \$1,672,179.58 |
| 05/15/2018 | \$1,672,179.58 | \$3,562.07 | \$2,160.15 | \$1,673,581.50 |
| 05/16/2018 | \$1,673,581.50 | \$297.65 | \$21,720.00 | \$1,652,159.15 |
| 05/17/2018 | \$1,652,159.15 | \$1,430.69 | \$65,158.82 | \$1,588,431.02 |
| 05/18/2018 | \$1,588,431.02 | \$752.77 | \$374.34 | \$1,588,809.45 |
| 05/19/2018 | \$1,588,809.45 | \$0.00 | \$0.00 | \$1,588,809.45 |
| 05/20/2018 | \$1,588,809.45 | \$0.00 | \$0.00 | \$1,588,809.45 |
| 05/21/2018 | \$1,588,809.45 | \$5,892.39 | \$17,974.34 | \$1,576,727.50 |
| 05/22/2018 | \$1,576,727.50 | \$1,206.29 | \$669.26 | \$1,577,264.53 |
| 05/23/2018 | \$1,577,264.53 | \$127.90 | \$0.00 | \$1,577,392.43 |
| 05/24/2018 | \$1,577,392.43 | \$809.99 | \$132.05 | \$1,578,070.37 |
| 05/25/2018 | \$1,578,070.37 | \$678.09 | \$0.00 | \$1,578,748.46 |
| 05/26/2018 | \$1,578,748.46 | \$0.00 | \$0.00 | \$1,578,748.46 |
| 05/27/2018 | \$1,578,748.46 | \$0.00 | \$0.00 | \$1,578,748.46 |
| 05/28/2018 | \$1,578,748.46 | \$0.00 | \$0.00 | \$1,578,748.46 |
| 05/29/2018 | \$1,578,748.46 | \$659.73 | \$0.00 | \$1,579,408.19 |
| 05/30/2018 | \$1,579,408.19 | \$1,028.16 | \$20,881.00 | \$1,559,555.35 |
| 05/31/2018 | \$1,559,555.35 | \$756.50 | \$50,648.89 | \$1,509,662.96 |
| Totals | \$1,631,170.75 | \$162,953.52 | \$284,461.31 | \$1,509,662.96 |
| Account Summary | | | | |
| Ending Balance: | \$1,509,662.96 | Minimum Balance: | \$1,509,662.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,707,949.99 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,627,815.15 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$2,346.21 | | | |
| Administrative Fee: | (\$27.65) | | | |
| Cash Management Fee: | (\$35.20) | | | |
| Adjusted Interest: | \$2,283.36 | | | |
| Balance Including Interest: | \$1,511,946.32 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 000001340 - DEVELOPMENT & ENVIRONMENTAL | | | | |
| 05/01/2018 | \$8,459,529.70 | \$78,035.15 | \$57,598.64 | \$8,479,966.21 |
| 05/02/2018 | \$8,479,966.21 | \$35,265.09 | \$86,185.00 | \$8,429,046.30 |
| 05/03/2018 | \$8,429,046.30 | \$89,026.92 | \$258,247.15 | \$8,259,826.07 |
| 05/04/2018 | \$8,259,826.07 | \$37,316.45 | \$0.00 | \$8,297,142.52 |
| 05/05/2018 | \$8,297,142.52 | \$6,349.00 | \$0.00 | \$8,303,491.52 |
| 05/06/2018 | \$8,303,491.52 | \$0.00 | \$0.00 | \$8,303,491.52 |
| 05/07/2018 | \$8,303,491.52 | \$53,329.75 | \$3,173.95 | \$8,353,647.32 |
| 05/08/2018 | \$8,353,647.32 | \$38,540.90 | \$8.00 | \$8,392,180.22 |
| 05/09/2018 | \$8,392,180.22 | \$9,483.00 | \$0.00 | \$8,401,663.22 |
| 05/10/2018 | \$8,401,663.22 | \$200,930.00 | \$394.00 | \$8,602,199.22 |
| 05/11/2018 | \$8,602,199.22 | \$104,489.85 | \$194,666.12 | \$8,512,022.95 |
| 05/12/2018 | \$8,512,022.95 | \$0.00 | \$0.00 | \$8,512,022.95 |
| 05/13/2018 | \$8,512,022.95 | \$0.00 | \$0.00 | \$8,512,022.95 |
| 05/14/2018 | \$8,512,022.95 | \$75,833.72 | \$1,967.38 | \$8,585,889.29 |
| 05/15/2018 | \$8,585,889.29 | \$73,576.40 | \$4,898.14 | \$8,654,567.55 |
| 05/16/2018 | \$8,654,567.55 | \$6,226.10 | \$116,131.00 | \$8,544,662.65 |
| 05/17/2018 | \$8,544,662.65 | \$56,814.41 | \$347,032.30 | \$8,254,444.76 |
| 05/18/2018 | \$8,254,444.76 | \$75,538.84 | \$0.00 | \$8,329,983.60 |
| 05/19/2018 | \$8,329,983.60 | \$202.00 | \$0.00 | \$8,330,185.60 |
| 05/20/2018 | \$8,330,185.60 | \$0.00 | \$0.00 | \$8,330,185.60 |
| 05/21/2018 | \$8,330,185.60 | \$104,855.95 | \$0.00 | \$8,435,041.55 |
| 05/22/2018 | \$8,435,041.55 | \$89,354.54 | \$1,158.00 | \$8,523,238.09 |
| 05/23/2018 | \$8,523,238.09 | \$11,747.89 | \$824.37 | \$8,534,161.61 |
| 05/24/2018 | \$8,534,161.61 | \$53,163.19 | \$756.44 | \$8,586,568.36 |
| 05/25/2018 | \$8,586,568.36 | \$103,333.01 | \$6,759.80 | \$8,683,141.57 |
| 05/26/2018 | \$8,683,141.57 | \$0.00 | \$0.00 | \$8,683,141.57 |
| 05/27/2018 | \$8,683,141.57 | \$0.00 | \$0.00 | \$8,683,141.57 |
| 05/28/2018 | \$8,683,141.57 | \$808.00 | \$0.00 | \$8,683,949.57 |
| 05/29/2018 | \$8,683,949.57 | \$33,378.15 | \$4,149.59 | \$8,713,178.13 |
| 05/30/2018 | \$8,713,178.13 | \$5,620.50 | \$100,604.69 | \$8,618,193.94 |
| 05/31/2018 | \$8,618,193.94 | \$67,531.93 | \$314,296.60 | \$8,371,429.27 |
| Totals | \$8,459,529.70 | \$1,410,750.74 | \$1,498,851.17 | \$8,371,429.27 |
| Account Summary | | | | |
| Ending Balance: | \$8,371,429.27 | Minimum Balance: | \$8,254,444.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,713,178.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,480,768.62 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$12,223.53 | | | |
| Administrative Fee: | (\$144.06) | | | |
| Cash Management Fee: | (\$183.38) | | | |
| Adjusted Interest: | \$11,896.10 | | | |
| Balance Including Interest: | \$8,383,325.37 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------|--------------|---------------|----------------|
| 000001341 - DEVELOPMENT & ENIV SER ABATE | | | | |
| 05/01/2018 | (\$12,109.26) | \$1,554.66 | \$21.88 | (\$10,576.48) |
| 05/02/2018 | (\$10,576.48) | \$50.00 | \$1,352.00 | (\$11,878.48) |
| 05/03/2018 | (\$11,878.48) | \$3,891.68 | \$4,054.47 | (\$12,041.27) |
| 05/04/2018 | (\$12,041.27) | \$0.00 | \$0.00 | (\$12,041.27) |
| 05/05/2018 | (\$12,041.27) | \$0.00 | \$0.00 | (\$12,041.27) |
| 05/06/2018 | (\$12,041.27) | \$0.00 | \$0.00 | (\$12,041.27) |
| 05/07/2018 | (\$12,041.27) | \$150.00 | \$0.00 | (\$11,891.27) |
| 05/08/2018 | (\$11,891.27) | \$365.00 | \$0.00 | (\$11,526.27) |
| 05/09/2018 | (\$11,526.27) | \$0.00 | \$0.00 | (\$11,526.27) |
| 05/10/2018 | (\$11,526.27) | \$0.00 | \$0.00 | (\$11,526.27) |
| 05/11/2018 | (\$11,526.27) | \$1,100.00 | \$0.00 | (\$10,426.27) |
| 05/12/2018 | (\$10,426.27) | \$0.00 | \$0.00 | (\$10,426.27) |
| 05/13/2018 | (\$10,426.27) | \$0.00 | \$0.00 | (\$10,426.27) |
| 05/14/2018 | (\$10,426.27) | \$430.50 | \$0.00 | (\$9,995.77) |
| 05/15/2018 | (\$9,995.77) | \$47,913.01 | \$18.22 | \$37,899.02 |
| 05/16/2018 | \$37,899.02 | \$0.00 | \$1,733.00 | \$36,166.02 |
| 05/17/2018 | \$36,166.02 | \$0.00 | \$5,200.45 | \$30,965.57 |
| 05/18/2018 | \$30,965.57 | \$0.00 | \$0.00 | \$30,965.57 |
| 05/19/2018 | \$30,965.57 | \$0.00 | \$0.00 | \$30,965.57 |
| 05/20/2018 | \$30,965.57 | \$0.00 | \$0.00 | \$30,965.57 |
| 05/21/2018 | \$30,965.57 | \$0.00 | \$0.00 | \$30,965.57 |
| 05/22/2018 | \$30,965.57 | \$6,500.62 | \$0.00 | \$37,466.19 |
| 05/23/2018 | \$37,466.19 | \$1,000.00 | \$0.00 | \$38,466.19 |
| 05/24/2018 | \$38,466.19 | \$0.00 | \$0.00 | \$38,466.19 |
| 05/25/2018 | \$38,466.19 | \$0.00 | \$0.00 | \$38,466.19 |
| 05/26/2018 | \$38,466.19 | \$0.00 | \$0.00 | \$38,466.19 |
| 05/27/2018 | \$38,466.19 | \$0.00 | \$0.00 | \$38,466.19 |
| 05/28/2018 | \$38,466.19 | \$0.00 | \$0.00 | \$38,466.19 |
| 05/29/2018 | \$38,466.19 | \$0.00 | \$0.00 | \$38,466.19 |
| 05/30/2018 | \$38,466.19 | \$315.00 | \$1,351.00 | \$37,430.19 |
| 05/31/2018 | \$37,430.19 | \$170.00 | \$4,053.78 | \$33,546.41 |
| Totals | (\$12,109.26) | \$63,440.47 | \$17,784.80 | \$33,546.41 |

Account Summary

| | | | | | |
|----------------------|-------------|------------------|---------------|----------------------|-----------------------|
| Ending Balance: | \$33,546.41 | Minimum Balance: | (\$12,041.27) | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$38,466.19 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$14,459.17 | Charge Rate: | 0.020358 % |
| | | | | Cash Mgmt Rate: | 0.025243 % |
| Gross Earnings: | \$20.84 | | | | |
| Administrative Fee: | (\$0.25) | | | | |
| Cash Management Fee: | (\$0.31) | | | | |

Adjusted Interest: \$20.28

Balance Including Interest: \$33,566.69

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 000001346 - DPER GENERAL PUBLIC SERVICES | | | | |
| 05/01/2018 | \$499,837.79 | \$279.38 | \$27,715.92 | \$472,401.25 |
| 05/02/2018 | \$472,401.25 | \$0.00 | \$9,817.00 | \$462,584.25 |
| 05/03/2018 | \$462,584.25 | \$0.00 | \$29,450.74 | \$433,133.51 |
| 05/04/2018 | \$433,133.51 | \$0.00 | \$0.00 | \$433,133.51 |
| 05/05/2018 | \$433,133.51 | \$0.00 | \$0.00 | \$433,133.51 |
| 05/06/2018 | \$433,133.51 | \$0.00 | \$0.00 | \$433,133.51 |
| 05/07/2018 | \$433,133.51 | \$0.00 | \$397.02 | \$432,736.49 |
| 05/08/2018 | \$432,736.49 | \$0.00 | \$0.00 | \$432,736.49 |
| 05/09/2018 | \$432,736.49 | \$0.00 | \$0.00 | \$432,736.49 |
| 05/10/2018 | \$432,736.49 | \$0.00 | \$610.00 | \$432,126.49 |
| 05/11/2018 | \$432,126.49 | \$0.00 | \$57.45 | \$432,069.04 |
| 05/12/2018 | \$432,069.04 | \$0.00 | \$0.00 | \$432,069.04 |
| 05/13/2018 | \$432,069.04 | \$0.00 | \$0.00 | \$432,069.04 |
| 05/14/2018 | \$432,069.04 | \$0.00 | \$347.19 | \$431,721.85 |
| 05/15/2018 | \$431,721.85 | \$0.00 | \$814.34 | \$430,907.51 |
| 05/16/2018 | \$430,907.51 | \$0.00 | \$13,289.00 | \$417,618.51 |
| 05/17/2018 | \$417,618.51 | \$0.00 | \$39,865.74 | \$377,752.77 |
| 05/18/2018 | \$377,752.77 | \$0.00 | \$0.00 | \$377,752.77 |
| 05/19/2018 | \$377,752.77 | \$0.00 | \$0.00 | \$377,752.77 |
| 05/20/2018 | \$377,752.77 | \$0.00 | \$0.00 | \$377,752.77 |
| 05/21/2018 | \$377,752.77 | \$0.00 | \$0.00 | \$377,752.77 |
| 05/22/2018 | \$377,752.77 | \$0.00 | \$0.00 | \$377,752.77 |
| 05/23/2018 | \$377,752.77 | \$0.00 | \$39.71 | \$377,713.06 |
| 05/24/2018 | \$377,713.06 | \$0.00 | \$0.00 | \$377,713.06 |
| 05/25/2018 | \$377,713.06 | \$0.00 | \$0.00 | \$377,713.06 |
| 05/26/2018 | \$377,713.06 | \$0.00 | \$0.00 | \$377,713.06 |
| 05/27/2018 | \$377,713.06 | \$0.00 | \$0.00 | \$377,713.06 |
| 05/28/2018 | \$377,713.06 | \$0.00 | \$0.00 | \$377,713.06 |
| 05/29/2018 | \$377,713.06 | \$0.00 | \$528.00 | \$377,185.06 |
| 05/30/2018 | \$377,185.06 | \$0.00 | \$13,161.81 | \$364,023.25 |
| 05/31/2018 | \$364,023.25 | \$0.00 | \$37,289.14 | \$326,734.11 |
| Totals | \$499,837.79 | \$279.38 | \$173,383.06 | \$326,734.11 |
| Account Summary | | | | |
| Ending Balance: | \$326,734.11 | Minimum Balance: | \$326,734.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$472,401.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$405,646.71 | Charge Rate: 0.020289 % |
| | | | | Cash Mgmt Rate: 0.025804 % |
| Gross Earnings: | \$584.67 | | | |
| Administrative Fee: | (\$6.99) | | | |
| Cash Management Fee: | (\$8.89) | | | |
| Adjusted Interest: | \$568.79 | | | |
| Balance Including Interest: | \$327,302.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 000001381 - PARKS TRUST AND CONTRIBUTION | | | | |
| 05/01/2018 | \$4,957.98 | \$7.15 | \$0.00 | \$4,965.13 |
| 05/02/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/03/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/04/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/05/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/06/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/07/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/08/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/09/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/10/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/11/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/12/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/13/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/14/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/15/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/16/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/17/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/18/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/19/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/20/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/21/2018 | \$4,965.13 | \$10,000.00 | \$0.00 | \$14,965.13 |
| 05/22/2018 | \$14,965.13 | \$0.00 | \$10,000.00 | \$4,965.13 |
| 05/23/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/24/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/25/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/26/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/27/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/28/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/29/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/30/2018 | \$4,965.13 | \$0.00 | \$0.00 | \$4,965.13 |
| 05/31/2018 | \$4,965.13 | \$2.02 | \$0.00 | \$4,967.15 |
| Totals | \$4,957.98 | \$10,009.17 | \$10,000.00 | \$4,967.15 |
| Account Summary | | | | |
| Ending Balance: | \$4,967.15 | Minimum Balance: | \$4,965.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,965.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,287.78 | Charge Rate: 0.020040 % |
| | | | | Cash Mgmt Rate: 0.024493 % |
| Gross Earnings: | \$7.62 | | | |
| Administrative Fee: | (\$0.09) | | | |
| Cash Management Fee: | (\$0.11) | | | |
| Adjusted Interest: | \$7.42 | | | |
| Balance Including Interest: | \$4,974.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001396 - RISK ABATEMENT / 2006FUND | | | | |
| 05/01/2018 | (\$9,492,129.99) | \$0.00 | \$12,428.85 | (\$9,504,558.84) |
| 05/02/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/03/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/04/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/05/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/06/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/07/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/08/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/09/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/10/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/11/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/12/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/13/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/14/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/15/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/16/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/17/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/18/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/19/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/20/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/21/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/22/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/23/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/24/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/25/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/26/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/27/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/28/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/29/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/30/2018 | (\$9,504,558.84) | \$0.00 | \$0.00 | (\$9,504,558.84) |
| 05/31/2018 | (\$9,504,558.84) | \$279.10 | \$0.00 | (\$9,504,279.74) |
| Totals | (\$9,492,129.99) | \$279.10 | \$12,428.85 | (\$9,504,279.74) |
| Account Summary | | | | |
| Ending Balance: | (\$9,504,279.74) | Minimum Balance: | (\$9,504,558.84) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | (\$0.01) | Maximum Balance: | (\$9,504,279.74) | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$9,504,549.84) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$13,699.13) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$13,699.14) | | | |
| Balance Including Interest: | (\$9,517,978.88) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000001411 - RAINY DAY RESERVE | | | | |
| 05/01/2018 | \$25,259,921.70 | \$35,144.82 | \$0.00 | \$25,295,066.52 |
| 05/02/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/03/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/04/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/05/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/06/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/07/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/08/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/09/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/10/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/11/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/12/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/13/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/14/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/15/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/16/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/17/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/18/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/19/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/20/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/21/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/22/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/23/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/24/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/25/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/26/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/27/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/28/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/29/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/30/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| 05/31/2018 | \$25,295,066.52 | \$0.00 | \$0.00 | \$25,295,066.52 |
| Totals | \$25,259,921.70 | \$35,144.82 | \$0.00 | \$25,295,066.52 |
| Account Summary | | | | |
| Ending Balance: | \$25,295,066.52 | Minimum Balance: | \$25,295,066.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,295,066.52 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$25,295,066.52 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$36,458.38 | | | |
| Administrative Fee: | (\$429.67) | | | |
| Cash Management Fee: | (\$546.97) | | | |
| Adjusted Interest: | \$35,481.76 | | | |
| Balance Including Interest: | \$25,330,548.28 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001415 - GH PARKING FACILITIES | | | | |
| 05/01/2018 | \$1,190,170.01 | \$64,752.58 | \$0.00 | \$1,254,922.59 |
| 05/02/2018 | \$1,254,922.59 | \$0.00 | \$0.00 | \$1,254,922.59 |
| 05/03/2018 | \$1,254,922.59 | \$28,863.75 | \$0.00 | \$1,283,786.34 |
| 05/04/2018 | \$1,283,786.34 | \$330.00 | \$0.00 | \$1,284,116.34 |
| 05/05/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/06/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/07/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/08/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/09/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/10/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/11/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/12/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/13/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/14/2018 | \$1,284,116.34 | \$0.00 | \$0.00 | \$1,284,116.34 |
| 05/15/2018 | \$1,284,116.34 | \$1,487.50 | \$0.00 | \$1,285,603.84 |
| 05/16/2018 | \$1,285,603.84 | \$0.00 | \$0.00 | \$1,285,603.84 |
| 05/17/2018 | \$1,285,603.84 | \$38,359.26 | \$0.00 | \$1,323,963.10 |
| 05/18/2018 | \$1,323,963.10 | \$0.00 | \$0.00 | \$1,323,963.10 |
| 05/19/2018 | \$1,323,963.10 | \$0.00 | \$0.00 | \$1,323,963.10 |
| 05/20/2018 | \$1,323,963.10 | \$0.00 | \$0.00 | \$1,323,963.10 |
| 05/21/2018 | \$1,323,963.10 | \$330.00 | \$0.00 | \$1,324,293.10 |
| 05/22/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/23/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/24/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/25/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/26/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/27/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/28/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/29/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/30/2018 | \$1,324,293.10 | \$0.00 | \$0.00 | \$1,324,293.10 |
| 05/31/2018 | \$1,324,293.10 | \$61,167.65 | \$0.00 | \$1,385,460.75 |
| Totals | \$1,190,170.01 | \$195,290.74 | \$0.00 | \$1,385,460.75 |
| Account Summary | | | | |
| Ending Balance: | \$1,385,460.75 | Minimum Balance: | \$1,254,922.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,385,460.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,303,689.13 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,879.04 | | | |
| Administrative Fee: | (\$22.14) | | | |
| Cash Management Fee: | (\$28.19) | | | |
| Adjusted Interest: | \$1,828.71 | | | |
| Balance Including Interest: | \$1,387,289.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000001421 - COMMUNITY SERVICES OPERATING FUND | | | | |
| 05/01/2018 | (\$439,444.84) | \$2,273.69 | \$39,067.60 | (\$476,238.75) |
| 05/02/2018 | (\$476,238.75) | \$0.00 | \$68,969.00 | (\$545,207.75) |
| 05/03/2018 | (\$545,207.75) | \$0.00 | \$60,865.09 | (\$606,072.84) |
| 05/04/2018 | (\$606,072.84) | \$76.20 | \$79.56 | (\$606,076.20) |
| 05/05/2018 | (\$606,076.20) | \$0.00 | \$0.00 | (\$606,076.20) |
| 05/06/2018 | (\$606,076.20) | \$0.00 | \$0.00 | (\$606,076.20) |
| 05/07/2018 | (\$606,076.20) | \$0.00 | \$6,748.22 | (\$612,824.42) |
| 05/08/2018 | (\$612,824.42) | \$0.00 | \$14,837.00 | (\$627,661.42) |
| 05/09/2018 | (\$627,661.42) | \$0.00 | \$0.00 | (\$627,661.42) |
| 05/10/2018 | (\$627,661.42) | \$0.00 | \$0.00 | (\$627,661.42) |
| 05/11/2018 | (\$627,661.42) | \$0.00 | \$0.00 | (\$627,661.42) |
| 05/12/2018 | (\$627,661.42) | \$0.00 | \$0.00 | (\$627,661.42) |
| 05/13/2018 | (\$627,661.42) | \$0.00 | \$0.00 | (\$627,661.42) |
| 05/14/2018 | (\$627,661.42) | \$0.00 | \$0.00 | (\$627,661.42) |
| 05/15/2018 | (\$627,661.42) | \$46.67 | \$1,339.38 | (\$628,954.13) |
| 05/16/2018 | (\$628,954.13) | \$46.67 | \$20,913.67 | (\$649,821.13) |
| 05/17/2018 | (\$649,821.13) | \$46.67 | \$48,034.36 | (\$697,808.82) |
| 05/18/2018 | (\$697,808.82) | \$141.66 | \$6,248.66 | (\$703,915.82) |
| 05/19/2018 | (\$703,915.82) | \$0.00 | \$0.00 | (\$703,915.82) |
| 05/20/2018 | (\$703,915.82) | \$0.00 | \$0.00 | (\$703,915.82) |
| 05/21/2018 | (\$703,915.82) | \$0.00 | \$0.00 | (\$703,915.82) |
| 05/22/2018 | (\$703,915.82) | \$0.00 | \$25,684.00 | (\$729,599.82) |
| 05/23/2018 | (\$729,599.82) | \$0.00 | \$183,264.00 | (\$912,863.82) |
| 05/24/2018 | (\$912,863.82) | \$0.00 | \$42,930.86 | (\$955,794.68) |
| 05/25/2018 | (\$955,794.68) | \$1,036,493.75 | \$17,239.39 | \$63,459.68 |
| 05/26/2018 | \$63,459.68 | \$0.00 | \$0.00 | \$63,459.68 |
| 05/27/2018 | \$63,459.68 | \$0.00 | \$0.00 | \$63,459.68 |
| 05/28/2018 | \$63,459.68 | \$0.00 | \$0.00 | \$63,459.68 |
| 05/29/2018 | \$63,459.68 | \$0.00 | \$5,993.00 | \$57,466.68 |
| 05/30/2018 | \$57,466.68 | \$0.00 | \$8,307.00 | \$49,159.68 |
| 05/31/2018 | \$49,159.68 | \$291.24 | \$43,191.70 | \$6,259.22 |
| Totals | (\$439,444.84) | \$1,039,416.55 | \$593,712.49 | \$6,259.22 |
| Account Summary | | | | |
| Ending Balance: | \$6,259.22 | Minimum Balance: | (\$955,794.68) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$63,459.68 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$499,225.28) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$719.54) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$719.54) | | | |
| Balance Including Interest: | \$5,539.68 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000001432 - ANIMAL BEQUEST | | | | |
| 05/01/2018 | \$555,994.48 | \$1,623.60 | \$0.00 | \$557,618.08 |
| 05/02/2018 | \$557,618.08 | \$740.75 | \$0.00 | \$558,358.83 |
| 05/03/2018 | \$558,358.83 | \$295.86 | \$75.00 | \$558,579.69 |
| 05/04/2018 | \$558,579.69 | \$50.00 | \$0.00 | \$558,629.69 |
| 05/05/2018 | \$558,629.69 | \$125.00 | \$0.00 | \$558,754.69 |
| 05/06/2018 | \$558,754.69 | \$165.00 | \$0.00 | \$558,919.69 |
| 05/07/2018 | \$558,919.69 | \$183.00 | \$30.00 | \$559,072.69 |
| 05/08/2018 | \$559,072.69 | \$190.00 | \$60.00 | \$559,202.69 |
| 05/09/2018 | \$559,202.69 | \$279.00 | \$0.00 | \$559,481.69 |
| 05/10/2018 | \$559,481.69 | \$150.00 | \$120.00 | \$559,511.69 |
| 05/11/2018 | \$559,511.69 | \$120.00 | \$0.00 | \$559,631.69 |
| 05/12/2018 | \$559,631.69 | \$190.00 | \$0.00 | \$559,821.69 |
| 05/13/2018 | \$559,821.69 | \$265.00 | \$0.00 | \$560,086.69 |
| 05/14/2018 | \$560,086.69 | \$260.00 | \$185.00 | \$560,161.69 |
| 05/15/2018 | \$560,161.69 | \$503.00 | \$75.00 | \$560,589.69 |
| 05/16/2018 | \$560,589.69 | \$170.00 | \$0.00 | \$560,759.69 |
| 05/17/2018 | \$560,759.69 | \$390.00 | \$0.00 | \$561,149.69 |
| 05/18/2018 | \$561,149.69 | \$1,793.06 | \$0.00 | \$562,942.75 |
| 05/19/2018 | \$562,942.75 | \$30.00 | \$0.00 | \$562,972.75 |
| 05/20/2018 | \$562,972.75 | \$100.00 | \$0.00 | \$563,072.75 |
| 05/21/2018 | \$563,072.75 | \$300.00 | \$0.00 | \$563,372.75 |
| 05/22/2018 | \$563,372.75 | \$1,111.00 | \$15.00 | \$564,468.75 |
| 05/23/2018 | \$564,468.75 | \$963.00 | \$5.00 | \$565,426.75 |
| 05/24/2018 | \$565,426.75 | \$260.00 | \$0.00 | \$565,686.75 |
| 05/25/2018 | \$565,686.75 | \$962.97 | \$0.00 | \$566,649.72 |
| 05/26/2018 | \$566,649.72 | \$368.00 | \$0.00 | \$567,017.72 |
| 05/27/2018 | \$567,017.72 | \$115.00 | \$0.00 | \$567,132.72 |
| 05/28/2018 | \$567,132.72 | \$75.00 | \$0.00 | \$567,207.72 |
| 05/29/2018 | \$567,207.72 | \$85.00 | \$0.00 | \$567,292.72 |
| 05/30/2018 | \$567,292.72 | \$7,230.00 | \$0.00 | \$574,522.72 |
| 05/31/2018 | \$574,522.72 | \$355.00 | \$0.00 | \$574,877.72 |
| Totals | \$555,994.48 | \$19,448.24 | \$565.00 | \$574,877.72 |
| Account Summary | | | | |
| Ending Balance: | \$574,877.72 | Minimum Balance: | \$557,618.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$574,877.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$562,676.60 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.025466 % |
| Gross Earnings: | \$810.99 | | | |
| Administrative Fee: | (\$9.56) | | | |
| Cash Management Fee: | (\$12.17) | | | |
| Adjusted Interest: | \$789.26 | | | |
| Balance Including Interest: | \$575,666.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-----------------------|-------------------------|-----------------------|--|
| 000001451 - PARKS 2004 LEVY | | | | |
| 05/01/2018 | \$7,577,460.26 | \$74,318.31 | \$242,814.26 | \$7,408,964.31 |
| 05/02/2018 | \$7,408,964.31 | \$404,231.29 | \$296,940.96 | \$7,516,254.64 |
| 05/03/2018 | \$7,516,254.64 | \$38,228.25 | \$651,091.78 | \$6,903,391.11 |
| 05/04/2018 | \$6,903,391.11 | \$33,081.17 | \$41,622.76 | \$6,894,849.52 |
| 05/05/2018 | \$6,894,849.52 | \$0.00 | \$430.56 | \$6,894,418.96 |
| 05/06/2018 | \$6,894,418.96 | \$0.00 | \$0.00 | \$6,894,418.96 |
| 05/07/2018 | \$6,894,418.96 | \$18,857.68 | \$66,607.45 | \$6,846,669.19 |
| 05/08/2018 | \$6,846,669.19 | \$40,157.72 | \$4,370.26 | \$6,882,456.65 |
| 05/09/2018 | \$6,882,456.65 | \$48,893.50 | \$28,938.39 | \$6,902,411.76 |
| 05/10/2018 | \$6,902,411.76 | \$92,133.48 | \$2,416.10 | \$6,992,129.14 |
| 05/11/2018 | \$6,992,129.14 | \$31,271.57 | \$2,050.33 | \$7,021,350.38 |
| 05/12/2018 | \$7,021,350.38 | \$38.58 | \$335.22 | \$7,021,053.74 |
| 05/13/2018 | \$7,021,053.74 | \$0.00 | \$0.00 | \$7,021,053.74 |
| 05/14/2018 | \$7,021,053.74 | \$22,143.64 | \$947.36 | \$7,042,250.02 |
| 05/15/2018 | \$7,042,250.02 | \$2,579.94 | \$193,249.43 | \$6,851,580.53 |
| 05/16/2018 | \$6,851,580.53 | \$38,739.39 | \$326,105.24 | \$6,564,214.68 |
| 05/17/2018 | \$6,564,214.68 | \$36,363.40 | \$980,720.51 | \$5,619,857.57 |
| 05/18/2018 | \$5,619,857.57 | \$29,032.60 | \$18,439.76 | \$5,630,450.41 |
| 05/19/2018 | \$5,630,450.41 | \$0.00 | \$430.71 | \$5,630,019.70 |
| 05/20/2018 | \$5,630,019.70 | \$0.00 | \$221.25 | \$5,629,798.45 |
| 05/21/2018 | \$5,629,798.45 | \$21,713.92 | \$38,305.83 | \$5,613,206.54 |
| 05/22/2018 | \$5,613,206.54 | \$17,199.47 | \$956.72 | \$5,629,449.29 |
| 05/23/2018 | \$5,629,449.29 | \$5,846.24 | \$550.30 | \$5,634,745.23 |
| 05/24/2018 | \$5,634,745.23 | \$194,897.74 | \$3,034.59 | \$5,826,608.38 |
| 05/25/2018 | \$5,826,608.38 | \$80,488.19 | \$92,513.22 | \$5,814,583.35 |
| 05/26/2018 | \$5,814,583.35 | \$0.00 | \$10.74 | \$5,814,572.61 |
| 05/27/2018 | \$5,814,572.61 | \$0.00 | \$24.25 | \$5,814,548.36 |
| 05/28/2018 | \$5,814,548.36 | \$0.00 | \$24.25 | \$5,814,524.11 |
| 05/29/2018 | \$5,814,524.11 | \$17,271.17 | \$6,405.34 | \$5,825,389.94 |
| 05/30/2018 | \$5,825,389.94 | \$19,109,127.29 | \$460,303.55 | \$24,474,213.68 |
| 05/31/2018 | \$24,474,213.68 | \$17,065.48 | \$899,441.71 | \$23,591,837.45 |
| Totals | \$7,577,460.26 | \$20,373,680.02 | \$4,359,302.83 | \$23,591,837.45 |
| Account Summary | | | | |
| Ending Balance: | \$23,591,837.45 | Minimum Balance: | \$5,613,206.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,474,213.68 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,549,073.30 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$10,880.66 | | | |
| Administrative Fee: | (\$128.23) | | | |
| Cash Management Fee: | (\$163.24) | | | |
| Adjusted Interest: | \$10,589.20 | | | |
| Balance Including Interest: | \$23,602,426.65 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001452 - OPEN SPACE TRAILS & ZOO LEVY | | | | |
| 05/01/2018 | \$9,430.32 | \$12.76 | \$0.00 | \$9,443.08 |
| 05/02/2018 | \$9,443.08 | \$0.00 | \$0.00 | \$9,443.08 |
| 05/03/2018 | \$9,443.08 | \$62.82 | \$0.00 | \$9,505.90 |
| 05/04/2018 | \$9,505.90 | \$8.64 | \$0.00 | \$9,514.54 |
| 05/05/2018 | \$9,514.54 | \$0.00 | \$0.00 | \$9,514.54 |
| 05/06/2018 | \$9,514.54 | \$0.00 | \$0.00 | \$9,514.54 |
| 05/07/2018 | \$9,514.54 | \$32.40 | \$0.00 | \$9,546.94 |
| 05/08/2018 | \$9,546.94 | \$0.00 | \$55.67 | \$9,491.27 |
| 05/09/2018 | \$9,491.27 | \$549.00 | \$0.00 | \$10,040.27 |
| 05/10/2018 | \$10,040.27 | \$10.33 | \$203.48 | \$9,847.12 |
| 05/11/2018 | \$9,847.12 | \$10.07 | \$0.00 | \$9,857.19 |
| 05/12/2018 | \$9,857.19 | \$0.00 | \$0.00 | \$9,857.19 |
| 05/13/2018 | \$9,857.19 | \$0.00 | \$0.00 | \$9,857.19 |
| 05/14/2018 | \$9,857.19 | \$7.75 | \$0.00 | \$9,864.94 |
| 05/15/2018 | \$9,864.94 | \$0.87 | \$0.00 | \$9,865.81 |
| 05/16/2018 | \$9,865.81 | \$0.83 | \$26.91 | \$9,839.73 |
| 05/17/2018 | \$9,839.73 | \$0.00 | \$3.70 | \$9,836.03 |
| 05/18/2018 | \$9,836.03 | \$3.86 | \$18.90 | \$9,820.99 |
| 05/19/2018 | \$9,820.99 | \$0.00 | \$0.00 | \$9,820.99 |
| 05/20/2018 | \$9,820.99 | \$0.00 | \$0.00 | \$9,820.99 |
| 05/21/2018 | \$9,820.99 | \$0.94 | \$0.00 | \$9,821.93 |
| 05/22/2018 | \$9,821.93 | \$0.00 | \$23.64 | \$9,798.29 |
| 05/23/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/24/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/25/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/26/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/27/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/28/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/29/2018 | \$9,798.29 | \$0.00 | \$0.00 | \$9,798.29 |
| 05/30/2018 | \$9,798.29 | \$9.63 | \$663.37 | \$9,144.55 |
| 05/31/2018 | \$9,144.55 | \$12.25 | \$0.00 | \$9,156.80 |
| Totals | \$9,430.32 | \$722.15 | \$995.67 | \$9,156.80 |
| Account Summary | | | | |
| Ending Balance: | \$9,156.80 | Minimum Balance: | \$9,144.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,040.27 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,703.61 | Charge Rate: 0.019414 % |
| | | | | Cash Mgmt Rate: 0.025481 % |
| Gross Earnings: | \$13.99 | | | |
| Administrative Fee: | (\$0.16) | | | |
| Cash Management Fee: | (\$0.21) | | | |
| Adjusted Interest: | \$13.62 | | | |
| Balance Including Interest: | \$9,170.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000001453 - PARKS OPEN SPACE AND TRAILS LEVY | | | | |
| 05/01/2018 | \$34,127,157.78 | \$18,959.42 | \$0.00 | \$34,146,117.20 |
| 05/02/2018 | \$34,146,117.20 | \$0.00 | \$0.00 | \$34,146,117.20 |
| 05/03/2018 | \$34,146,117.20 | \$3,799,464.91 | \$373.87 | \$37,945,208.24 |
| 05/04/2018 | \$37,945,208.24 | \$463,760.24 | \$0.00 | \$38,408,968.48 |
| 05/05/2018 | \$38,408,968.48 | \$0.00 | \$0.00 | \$38,408,968.48 |
| 05/06/2018 | \$38,408,968.48 | \$0.00 | \$0.00 | \$38,408,968.48 |
| 05/07/2018 | \$38,408,968.48 | \$236,688.13 | \$2,546.84 | \$38,643,109.77 |
| 05/08/2018 | \$38,643,109.77 | \$104,508.67 | \$1,062.10 | \$38,746,556.34 |
| 05/09/2018 | \$38,746,556.34 | \$73,952.29 | \$2,021.48 | \$38,818,487.15 |
| 05/10/2018 | \$38,818,487.15 | \$66,546.78 | \$821.81 | \$38,884,212.12 |
| 05/11/2018 | \$38,884,212.12 | \$17,584.50 | \$611.01 | \$38,901,185.61 |
| 05/12/2018 | \$38,901,185.61 | \$0.00 | \$0.00 | \$38,901,185.61 |
| 05/13/2018 | \$38,901,185.61 | \$0.00 | \$0.00 | \$38,901,185.61 |
| 05/14/2018 | \$38,901,185.61 | \$24,340.60 | \$318.32 | \$38,925,207.89 |
| 05/15/2018 | \$38,925,207.89 | \$35,131.40 | \$976.59 | \$38,959,362.70 |
| 05/16/2018 | \$38,959,362.70 | \$7,283.97 | \$1,158.07 | \$38,965,488.60 |
| 05/17/2018 | \$38,965,488.60 | \$30,581.14 | \$7,300.18 | \$38,988,769.56 |
| 05/18/2018 | \$38,988,769.56 | \$26,896.58 | \$1,038.77 | \$39,014,627.37 |
| 05/19/2018 | \$39,014,627.37 | \$0.00 | \$0.00 | \$39,014,627.37 |
| 05/20/2018 | \$39,014,627.37 | \$0.00 | \$0.00 | \$39,014,627.37 |
| 05/21/2018 | \$39,014,627.37 | \$40,234.04 | \$1,540.00 | \$39,053,321.41 |
| 05/22/2018 | \$39,053,321.41 | \$47,964.19 | \$2,247.67 | \$39,099,037.93 |
| 05/23/2018 | \$39,099,037.93 | \$5,451.60 | \$406.86 | \$39,104,082.67 |
| 05/24/2018 | \$39,104,082.67 | \$22,940.69 | \$5,627,272.84 | \$33,499,750.52 |
| 05/25/2018 | \$33,499,750.52 | \$36,065.29 | \$25.93 | \$33,535,789.88 |
| 05/26/2018 | \$33,535,789.88 | \$0.00 | \$0.00 | \$33,535,789.88 |
| 05/27/2018 | \$33,535,789.88 | \$0.00 | \$0.00 | \$33,535,789.88 |
| 05/28/2018 | \$33,535,789.88 | \$0.00 | \$0.00 | \$33,535,789.88 |
| 05/29/2018 | \$33,535,789.88 | \$22,320.41 | \$515.62 | \$33,557,594.67 |
| 05/30/2018 | \$33,557,594.67 | \$36,020.22 | \$33,816,033.96 | (\$222,419.07) |
| 05/31/2018 | (\$222,419.07) | \$18,279.30 | \$1,650.47 | (\$205,790.24) |
| Totals | \$34,127,157.78 | \$5,134,974.37 | \$39,467,922.39 | (\$205,790.24) |
| Account Summary | | | | |
| Ending Balance: | (\$205,790.24) | Minimum Balance: | (\$222,419.07) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,104,082.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$34,973,281.24 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$50,407.83 | | | |
| Administrative Fee: | (\$594.07) | | | |
| Cash Management Fee: | (\$756.25) | | | |
| Adjusted Interest: | \$49,057.54 | | | |
| Balance Including Interest: | (\$156,732.70) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001471 - HISTORICAL PRESERVATION & PROGRAM | | | | |
| 05/01/2018 | \$111,472.65 | \$1,916.82 | \$0.00 | \$113,389.47 |
| 05/02/2018 | \$113,389.47 | \$1,537.00 | \$0.00 | \$114,926.47 |
| 05/03/2018 | \$114,926.47 | \$1,522.00 | \$0.00 | \$116,448.47 |
| 05/04/2018 | \$116,448.47 | \$1,559.00 | \$0.00 | \$118,007.47 |
| 05/05/2018 | \$118,007.47 | \$0.00 | \$0.00 | \$118,007.47 |
| 05/06/2018 | \$118,007.47 | \$0.00 | \$0.00 | \$118,007.47 |
| 05/07/2018 | \$118,007.47 | \$1,237.00 | \$0.00 | \$119,244.47 |
| 05/08/2018 | \$119,244.47 | \$1,617.00 | \$0.00 | \$120,861.47 |
| 05/09/2018 | \$120,861.47 | \$1,875.00 | \$0.00 | \$122,736.47 |
| 05/10/2018 | \$122,736.47 | \$1,754.00 | \$0.00 | \$124,490.47 |
| 05/11/2018 | \$124,490.47 | \$1,568.00 | \$0.00 | \$126,058.47 |
| 05/12/2018 | \$126,058.47 | \$0.00 | \$0.00 | \$126,058.47 |
| 05/13/2018 | \$126,058.47 | \$0.00 | \$0.00 | \$126,058.47 |
| 05/14/2018 | \$126,058.47 | \$1,405.00 | \$0.00 | \$127,463.47 |
| 05/15/2018 | \$127,463.47 | \$1,670.00 | \$0.00 | \$129,133.47 |
| 05/16/2018 | \$129,133.47 | \$1,694.00 | \$0.00 | \$130,827.47 |
| 05/17/2018 | \$130,827.47 | \$1,266.00 | \$2.00 | \$132,091.47 |
| 05/18/2018 | \$132,091.47 | \$2,144.00 | \$0.00 | \$134,235.47 |
| 05/19/2018 | \$134,235.47 | \$0.00 | \$0.00 | \$134,235.47 |
| 05/20/2018 | \$134,235.47 | \$0.00 | \$0.00 | \$134,235.47 |
| 05/21/2018 | \$134,235.47 | \$1,711.00 | \$0.00 | \$135,946.47 |
| 05/22/2018 | \$135,946.47 | \$25,539.08 | \$0.00 | \$161,485.55 |
| 05/23/2018 | \$161,485.55 | \$1,763.00 | \$0.00 | \$163,248.55 |
| 05/24/2018 | \$163,248.55 | \$1,833.00 | \$0.00 | \$165,081.55 |
| 05/25/2018 | \$165,081.55 | \$1,979.00 | \$0.00 | \$167,060.55 |
| 05/26/2018 | \$167,060.55 | \$0.00 | \$0.00 | \$167,060.55 |
| 05/27/2018 | \$167,060.55 | \$0.00 | \$0.00 | \$167,060.55 |
| 05/28/2018 | \$167,060.55 | \$0.00 | \$0.00 | \$167,060.55 |
| 05/29/2018 | \$167,060.55 | \$1,991.00 | \$0.00 | \$169,051.55 |
| 05/30/2018 | \$169,051.55 | \$1,738.00 | \$0.00 | \$170,789.55 |
| 05/31/2018 | \$170,789.55 | \$2,493.00 | \$0.00 | \$173,282.55 |
| Totals | \$111,472.65 | \$61,811.90 | \$2.00 | \$173,282.55 |
| Account Summary | | | | |
| Ending Balance: | \$173,282.55 | Minimum Balance: | \$113,389.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$173,282.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$138,504.69 | Charge Rate: 0.019977 % |
| | | | | Cash Mgmt Rate: 0.025418 % |
| Gross Earnings: | \$199.63 | | | |
| Administrative Fee: | (\$2.35) | | | |
| Cash Management Fee: | (\$2.99) | | | |
| Adjusted Interest: | \$194.29 | | | |
| Balance Including Interest: | \$173,476.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001480 - BEST START FOR KIDS | | | | |
| 05/01/2018 | \$69,598,461.02 | \$243,059.39 | \$137,414.44 | \$69,704,105.97 |
| 05/02/2018 | \$69,704,105.97 | \$0.00 | \$9,872.00 | \$69,694,233.97 |
| 05/03/2018 | \$69,694,233.97 | \$3,356,651.87 | \$29,045.65 | \$73,021,840.19 |
| 05/04/2018 | \$73,021,840.19 | \$418,570.31 | \$0.01 | \$73,440,410.49 |
| 05/05/2018 | \$73,440,410.49 | \$0.00 | \$0.00 | \$73,440,410.49 |
| 05/06/2018 | \$73,440,410.49 | \$0.00 | \$0.00 | \$73,440,410.49 |
| 05/07/2018 | \$73,440,410.49 | \$208,948.76 | \$5,851.02 | \$73,643,508.23 |
| 05/08/2018 | \$73,643,508.23 | \$91,993.23 | \$55,265.52 | \$73,680,235.94 |
| 05/09/2018 | \$73,680,235.94 | \$65,130.11 | \$39,123.77 | \$73,706,242.28 |
| 05/10/2018 | \$73,706,242.28 | \$58,210.53 | \$21,449.22 | \$73,743,003.59 |
| 05/11/2018 | \$73,743,003.59 | \$15,233.12 | \$65,755.14 | \$73,692,481.57 |
| 05/12/2018 | \$73,692,481.57 | \$0.00 | \$0.00 | \$73,692,481.57 |
| 05/13/2018 | \$73,692,481.57 | \$0.00 | \$0.00 | \$73,692,481.57 |
| 05/14/2018 | \$73,692,481.57 | \$21,429.67 | \$96,664.21 | \$73,617,247.03 |
| 05/15/2018 | \$73,617,247.03 | \$30,651.06 | \$24,259.98 | \$73,623,638.11 |
| 05/16/2018 | \$73,623,638.11 | \$6,440.15 | \$14,697.69 | \$73,615,380.57 |
| 05/17/2018 | \$73,615,380.57 | \$26,888.82 | \$59,112.13 | \$73,583,157.26 |
| 05/18/2018 | \$73,583,157.26 | \$23,685.07 | \$27,264.17 | \$73,579,578.16 |
| 05/19/2018 | \$73,579,578.16 | \$0.00 | \$0.00 | \$73,579,578.16 |
| 05/20/2018 | \$73,579,578.16 | \$0.00 | \$0.00 | \$73,579,578.16 |
| 05/21/2018 | \$73,579,578.16 | \$35,394.18 | \$2,054.32 | \$73,612,918.02 |
| 05/22/2018 | \$73,612,918.02 | \$42,309.43 | \$5,488.76 | \$73,649,738.69 |
| 05/23/2018 | \$73,649,738.69 | \$4,758.95 | \$74,127.42 | \$73,580,370.22 |
| 05/24/2018 | \$73,580,370.22 | \$19,647.12 | \$225.08 | \$73,599,792.26 |
| 05/25/2018 | \$73,599,792.26 | \$31,822.39 | \$128,797.29 | \$73,502,817.36 |
| 05/26/2018 | \$73,502,817.36 | \$0.00 | \$0.00 | \$73,502,817.36 |
| 05/27/2018 | \$73,502,817.36 | \$0.00 | \$0.00 | \$73,502,817.36 |
| 05/28/2018 | \$73,502,817.36 | \$0.00 | \$0.00 | \$73,502,817.36 |
| 05/29/2018 | \$73,502,817.36 | \$19,475.29 | \$13,505.44 | \$73,508,787.21 |
| 05/30/2018 | \$73,508,787.21 | \$31,209.18 | \$13,086.25 | \$73,526,910.14 |
| 05/31/2018 | \$73,526,910.14 | \$15,917.89 | \$65,478.12 | \$73,477,349.91 |
| Totals | \$69,598,461.02 | \$4,767,426.52 | \$888,537.63 | \$73,477,349.91 |
| Account Summary | | | | |
| Ending Balance: | \$73,477,349.91 | Minimum Balance: | \$69,694,233.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$73,743,003.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.06 | Average Balance: | \$73,314,101.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$105,669.37 | | | |
| Administrative Fee: | (\$1,245.34) | | | |
| Cash Management Fee: | (\$1,585.31) | | | |
| Adjusted Interest: | \$102,838.78 | | | |
| Balance Including Interest: | \$73,580,188.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 000001511 - PS EMGNCY RADIO NETWORK LEVY FUND | | | | |
| 05/01/2018 | \$1,389,475.51 | \$600.49 | \$9,279.17 | \$1,380,796.83 |
| 05/02/2018 | \$1,380,796.83 | \$0.00 | \$0.00 | \$1,380,796.83 |
| 05/03/2018 | \$1,380,796.83 | \$1,615,348.68 | \$159.26 | \$2,995,986.25 |
| 05/04/2018 | \$2,995,986.25 | \$197,168.61 | \$0.00 | \$3,193,154.86 |
| 05/05/2018 | \$3,193,154.86 | \$0.00 | \$0.00 | \$3,193,154.86 |
| 05/06/2018 | \$3,193,154.86 | \$0.00 | \$0.00 | \$3,193,154.86 |
| 05/07/2018 | \$3,193,154.86 | \$100,563.82 | \$1,087.64 | \$3,292,631.04 |
| 05/08/2018 | \$3,292,631.04 | \$44,294.17 | \$371.93 | \$3,336,553.28 |
| 05/09/2018 | \$3,336,553.28 | \$31,352.15 | \$861.52 | \$3,367,043.91 |
| 05/10/2018 | \$3,367,043.91 | \$28,034.64 | \$329.51 | \$3,394,749.04 |
| 05/11/2018 | \$3,394,749.04 | \$7,343.84 | \$259.92 | \$3,401,832.96 |
| 05/12/2018 | \$3,401,832.96 | \$0.00 | \$0.00 | \$3,401,832.96 |
| 05/13/2018 | \$3,401,832.96 | \$0.00 | \$0.00 | \$3,401,832.96 |
| 05/14/2018 | \$3,401,832.96 | \$10,321.89 | \$99.90 | \$3,412,054.95 |
| 05/15/2018 | \$3,412,054.95 | \$14,766.89 | \$417.10 | \$3,426,404.74 |
| 05/16/2018 | \$3,426,404.74 | \$3,100.78 | \$491.45 | \$3,429,014.07 |
| 05/17/2018 | \$3,429,014.07 | \$12,963.29 | \$3,095.55 | \$3,438,881.81 |
| 05/18/2018 | \$3,438,881.81 | \$11,422.04 | \$417.81 | \$3,449,886.04 |
| 05/19/2018 | \$3,449,886.04 | \$0.00 | \$0.00 | \$3,449,886.04 |
| 05/20/2018 | \$3,449,886.04 | \$0.00 | \$0.00 | \$3,449,886.04 |
| 05/21/2018 | \$3,449,886.04 | \$17,049.18 | \$581.76 | \$3,466,353.46 |
| 05/22/2018 | \$3,466,353.46 | \$20,384.84 | \$934.73 | \$3,485,803.57 |
| 05/23/2018 | \$3,485,803.57 | \$2,296.34 | \$174.83 | \$3,487,925.08 |
| 05/24/2018 | \$3,487,925.08 | \$9,464.43 | \$108.66 | \$3,497,280.85 |
| 05/25/2018 | \$3,497,280.85 | \$15,317.12 | \$11.03 | \$3,512,586.94 |
| 05/26/2018 | \$3,512,586.94 | \$0.00 | \$0.00 | \$3,512,586.94 |
| 05/27/2018 | \$3,512,586.94 | \$0.00 | \$0.00 | \$3,512,586.94 |
| 05/28/2018 | \$3,512,586.94 | \$0.00 | \$0.00 | \$3,512,586.94 |
| 05/29/2018 | \$3,512,586.94 | \$9,384.30 | \$219.52 | \$3,521,751.72 |
| 05/30/2018 | \$3,521,751.72 | \$15,046.18 | \$1,716.80 | \$3,535,081.10 |
| 05/31/2018 | \$3,535,081.10 | \$7,677.51 | \$486.01 | \$3,542,272.60 |
| Totals | \$1,389,475.51 | \$2,173,901.19 | \$21,104.10 | \$3,542,272.60 |
| Account Summary | | | | |
| Ending Balance: | \$3,542,272.60 | Minimum Balance: | \$1,380,796.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,542,272.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,276,656.47 | Charge Rate: 0.020277 % |
| | | | | Cash Mgmt Rate: 0.025815 % |
| Gross Earnings: | \$4,722.72 | | | |
| Administrative Fee: | (\$56.43) | | | |
| Cash Management Fee: | (\$71.84) | | | |
| Adjusted Interest: | \$4,594.45 | | | |
| Balance Including Interest: | \$3,546,867.05 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001561 - KC FLOOD CONTROL ZONE OPERATING | | | | |
| 05/01/2018 | (\$392,542.64) | \$101,976.04 | \$108,079.47 | (\$398,646.07) |
| 05/02/2018 | (\$398,646.07) | \$3,109.08 | \$47,945.49 | (\$443,482.48) |
| 05/03/2018 | (\$443,482.48) | \$11,190.48 | \$144,681.02 | (\$576,973.02) |
| 05/04/2018 | (\$576,973.02) | \$37,079.35 | \$3,937.54 | (\$543,831.21) |
| 05/05/2018 | (\$543,831.21) | \$0.00 | \$0.00 | (\$543,831.21) |
| 05/06/2018 | (\$543,831.21) | \$0.00 | \$0.00 | (\$543,831.21) |
| 05/07/2018 | (\$543,831.21) | \$851.58 | \$1,668.06 | (\$544,647.69) |
| 05/08/2018 | (\$544,647.69) | \$4,196.84 | \$50,537.45 | (\$590,988.30) |
| 05/09/2018 | (\$590,988.30) | \$4,799.84 | \$58,543.80 | (\$644,732.26) |
| 05/10/2018 | (\$644,732.26) | \$13,521.12 | \$1,032.80 | (\$632,243.94) |
| 05/11/2018 | (\$632,243.94) | \$24,920.06 | \$109,187.12 | (\$716,511.00) |
| 05/12/2018 | (\$716,511.00) | \$0.00 | \$0.00 | (\$716,511.00) |
| 05/13/2018 | (\$716,511.00) | \$0.00 | \$0.00 | (\$716,511.00) |
| 05/14/2018 | (\$716,511.00) | \$1,190.32 | \$2,880.48 | (\$718,201.16) |
| 05/15/2018 | (\$718,201.16) | \$1,502.16 | \$7,012.55 | (\$723,711.55) |
| 05/16/2018 | (\$723,711.55) | \$4,109.80 | \$68,135.43 | (\$787,737.18) |
| 05/17/2018 | (\$787,737.18) | \$8,656.60 | \$204,094.79 | (\$983,175.37) |
| 05/18/2018 | (\$983,175.37) | \$40,622.94 | \$539.48 | (\$943,091.91) |
| 05/19/2018 | (\$943,091.91) | \$0.00 | \$0.00 | (\$943,091.91) |
| 05/20/2018 | (\$943,091.91) | \$0.00 | \$0.00 | (\$943,091.91) |
| 05/21/2018 | (\$943,091.91) | \$0.00 | \$31,200.78 | (\$974,292.69) |
| 05/22/2018 | (\$974,292.69) | \$0.00 | \$21,103.28 | (\$995,395.97) |
| 05/23/2018 | (\$995,395.97) | \$846,479.40 | \$804.79 | (\$149,721.36) |
| 05/24/2018 | (\$149,721.36) | \$0.00 | \$7,515.08 | (\$157,236.44) |
| 05/25/2018 | (\$157,236.44) | \$0.00 | \$2,660.00 | (\$159,896.44) |
| 05/26/2018 | (\$159,896.44) | \$0.00 | \$0.00 | (\$159,896.44) |
| 05/27/2018 | (\$159,896.44) | \$0.00 | \$0.00 | (\$159,896.44) |
| 05/28/2018 | (\$159,896.44) | \$0.00 | \$0.00 | (\$159,896.44) |
| 05/29/2018 | (\$159,896.44) | \$0.00 | \$0.00 | (\$159,896.44) |
| 05/30/2018 | (\$159,896.44) | \$0.00 | \$52,161.85 | (\$212,058.29) |
| 05/31/2018 | (\$212,058.29) | \$0.00 | \$153,828.28 | (\$365,886.57) |
| Totals | (\$392,542.64) | \$1,104,205.61 | \$1,077,549.54 | (\$365,886.57) |
| Account Summary | | | | |
| Ending Balance: | (\$365,886.57) | Minimum Balance: | (\$995,395.97) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$149,721.36) | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$558,352.09) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$804.76) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$804.76) | | | |
| Balance Including Interest: | (\$366,691.33) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000001820 - INTERCOUNTY RIVER IMPROVEMENT | | | | |
| 05/01/2018 | \$36,085.43 | \$33.49 | \$0.00 | \$36,118.92 |
| 05/02/2018 | \$36,118.92 | \$0.00 | \$0.00 | \$36,118.92 |
| 05/03/2018 | \$36,118.92 | \$2,510.19 | \$0.25 | \$38,628.86 |
| 05/04/2018 | \$38,628.86 | \$306.45 | \$0.00 | \$38,935.31 |
| 05/05/2018 | \$38,935.31 | \$0.00 | \$0.00 | \$38,935.31 |
| 05/06/2018 | \$38,935.31 | \$0.00 | \$0.00 | \$38,935.31 |
| 05/07/2018 | \$38,935.31 | \$156.46 | \$1.73 | \$39,090.04 |
| 05/08/2018 | \$39,090.04 | \$69.11 | \$0.86 | \$39,158.29 |
| 05/09/2018 | \$39,158.29 | \$50.20 | \$274.51 | \$38,933.98 |
| 05/10/2018 | \$38,933.98 | \$44.16 | \$1.08 | \$38,977.06 |
| 05/11/2018 | \$38,977.06 | \$11.77 | \$0.40 | \$38,988.43 |
| 05/12/2018 | \$38,988.43 | \$0.00 | \$0.00 | \$38,988.43 |
| 05/13/2018 | \$38,988.43 | \$0.00 | \$0.00 | \$38,988.43 |
| 05/14/2018 | \$38,988.43 | \$16.10 | \$0.24 | \$39,004.29 |
| 05/15/2018 | \$39,004.29 | \$23.32 | \$0.65 | \$39,026.96 |
| 05/16/2018 | \$39,026.96 | \$4.81 | \$0.82 | \$39,030.95 |
| 05/17/2018 | \$39,030.95 | \$20.25 | \$4.83 | \$39,046.37 |
| 05/18/2018 | \$39,046.37 | \$17.90 | \$0.74 | \$39,063.53 |
| 05/19/2018 | \$39,063.53 | \$0.00 | \$0.00 | \$39,063.53 |
| 05/20/2018 | \$39,063.53 | \$0.00 | \$0.00 | \$39,063.53 |
| 05/21/2018 | \$39,063.53 | \$26.62 | \$1.15 | \$39,089.00 |
| 05/22/2018 | \$39,089.00 | \$31.83 | \$1.63 | \$39,119.20 |
| 05/23/2018 | \$39,119.20 | \$3.63 | \$0.28 | \$39,122.55 |
| 05/24/2018 | \$39,122.55 | \$15.36 | \$0.17 | \$39,137.74 |
| 05/25/2018 | \$39,137.74 | \$23.86 | \$0.02 | \$39,161.58 |
| 05/26/2018 | \$39,161.58 | \$0.00 | \$0.00 | \$39,161.58 |
| 05/27/2018 | \$39,161.58 | \$0.00 | \$0.00 | \$39,161.58 |
| 05/28/2018 | \$39,161.58 | \$0.00 | \$0.00 | \$39,161.58 |
| 05/29/2018 | \$39,161.58 | \$14.75 | \$0.36 | \$39,175.97 |
| 05/30/2018 | \$39,175.97 | \$24.10 | \$4.58 | \$39,195.49 |
| 05/31/2018 | \$39,195.49 | \$12.60 | \$1.15 | \$39,206.94 |
| Totals | \$36,085.43 | \$3,416.96 | \$295.45 | \$39,206.94 |
| Account Summary | | | | |
| Ending Balance: | \$39,206.94 | Minimum Balance: | \$36,118.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,206.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$38,864.18 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025448 % |
| Gross Earnings: | \$56.01 | | | |
| Administrative Fee: | (\$0.66) | | | |
| Cash Management Fee: | (\$0.84) | | | |
| Adjusted Interest: | \$54.51 | | | |
| Balance Including Interest: | \$39,261.45 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000001850 - ENVIRONMENTAL HEALTH FUND | | | | |
| 05/01/2018 | \$23,812,046.94 | \$141,794.58 | \$287,611.16 | \$23,666,230.36 |
| 05/02/2018 | \$23,666,230.36 | \$35,633.50 | \$158,034.99 | \$23,543,828.87 |
| 05/03/2018 | \$23,543,828.87 | \$77,738.51 | \$469,510.62 | \$23,152,056.76 |
| 05/04/2018 | \$23,152,056.76 | \$33,892.30 | \$12,024.78 | \$23,173,924.28 |
| 05/05/2018 | \$23,173,924.28 | \$0.00 | \$0.00 | \$23,173,924.28 |
| 05/06/2018 | \$23,173,924.28 | \$0.00 | \$0.00 | \$23,173,924.28 |
| 05/07/2018 | \$23,173,924.28 | \$48,780.60 | \$10,446.81 | \$23,212,258.07 |
| 05/08/2018 | \$23,212,258.07 | \$46,118.80 | \$3,579.02 | \$23,254,797.85 |
| 05/09/2018 | \$23,254,797.85 | \$77,912.90 | \$5,414.46 | \$23,327,296.29 |
| 05/10/2018 | \$23,327,296.29 | \$119,623.30 | \$2,912.65 | \$23,444,006.94 |
| 05/11/2018 | \$23,444,006.94 | \$44,655.65 | \$2,615.25 | \$23,486,047.34 |
| 05/12/2018 | \$23,486,047.34 | \$0.00 | \$0.00 | \$23,486,047.34 |
| 05/13/2018 | \$23,486,047.34 | \$0.00 | \$0.00 | \$23,486,047.34 |
| 05/14/2018 | \$23,486,047.34 | \$58,591.60 | \$2,342.42 | \$23,542,296.52 |
| 05/15/2018 | \$23,542,296.52 | \$56,229.10 | \$25,032.90 | \$23,573,492.72 |
| 05/16/2018 | \$23,573,492.72 | \$91,124.80 | \$224,868.32 | \$23,439,749.20 |
| 05/17/2018 | \$23,439,749.20 | \$1,319,632.97 | \$637,502.53 | \$24,121,879.64 |
| 05/18/2018 | \$24,121,879.64 | \$248,484.44 | \$11,015.60 | \$24,359,348.48 |
| 05/19/2018 | \$24,359,348.48 | \$0.00 | \$0.00 | \$24,359,348.48 |
| 05/20/2018 | \$24,359,348.48 | \$0.00 | \$0.00 | \$24,359,348.48 |
| 05/21/2018 | \$24,359,348.48 | \$56,396.96 | \$295.93 | \$24,415,449.51 |
| 05/22/2018 | \$24,415,449.51 | \$135,872.48 | \$28.09 | \$24,551,293.90 |
| 05/23/2018 | \$24,551,293.90 | \$98,373.60 | \$8,391.37 | \$24,641,276.13 |
| 05/24/2018 | \$24,641,276.13 | \$116,942.50 | \$1,817.23 | \$24,756,401.40 |
| 05/25/2018 | \$24,756,401.40 | \$33,988.80 | \$1,417.14 | \$24,788,973.06 |
| 05/26/2018 | \$24,788,973.06 | \$0.00 | \$0.00 | \$24,788,973.06 |
| 05/27/2018 | \$24,788,973.06 | \$0.00 | \$0.00 | \$24,788,973.06 |
| 05/28/2018 | \$24,788,973.06 | \$0.00 | \$0.00 | \$24,788,973.06 |
| 05/29/2018 | \$24,788,973.06 | \$195,029.03 | \$374.50 | \$24,983,627.59 |
| 05/30/2018 | \$24,983,627.59 | \$40,191.20 | \$189,523.31 | \$24,834,295.48 |
| 05/31/2018 | \$24,834,295.48 | \$364,154.67 | \$557,521.41 | \$24,640,928.74 |
| Totals | \$23,812,046.94 | \$3,441,162.29 | \$2,612,280.49 | \$24,640,928.74 |
| Account Summary | | | | |
| Ending Balance: | \$24,640,928.74 | Minimum Balance: | \$23,152,056.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,983,627.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$23,977,903.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$34,559.93 | | | |
| Administrative Fee: | (\$407.30) | | | |
| Cash Management Fee: | (\$518.49) | | | |
| Adjusted Interest: | \$33,634.16 | | | |
| Balance Including Interest: | \$24,674,562.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000002460 - HOUSING AND COMMUNITY DEVELOPMEN | | | | |
| 05/01/2018 | \$43,778,109.07 | \$345,303.05 | \$532,243.26 | \$43,591,168.86 |
| 05/02/2018 | \$43,591,168.86 | \$39,476.31 | \$100,563.25 | \$43,530,081.92 |
| 05/03/2018 | \$43,530,081.92 | \$41,261.30 | \$574,136.03 | \$42,997,207.19 |
| 05/04/2018 | \$42,997,207.19 | \$111,826.30 | \$282,997.92 | \$42,826,035.57 |
| 05/05/2018 | \$42,826,035.57 | \$0.00 | \$0.00 | \$42,826,035.57 |
| 05/06/2018 | \$42,826,035.57 | \$0.00 | \$0.00 | \$42,826,035.57 |
| 05/07/2018 | \$42,826,035.57 | \$157,847.83 | \$53,144.47 | \$42,930,738.93 |
| 05/08/2018 | \$42,930,738.93 | \$56,318.03 | \$105,116.93 | \$42,881,940.03 |
| 05/09/2018 | \$42,881,940.03 | \$47,480.34 | \$661,006.25 | \$42,268,414.12 |
| 05/10/2018 | \$42,268,414.12 | \$784,480.19 | \$18,321.14 | \$43,034,573.17 |
| 05/11/2018 | \$43,034,573.17 | \$944,735.36 | \$148,482.41 | \$43,830,826.12 |
| 05/12/2018 | \$43,830,826.12 | \$0.00 | \$0.00 | \$43,830,826.12 |
| 05/13/2018 | \$43,830,826.12 | \$0.00 | \$0.00 | \$43,830,826.12 |
| 05/14/2018 | \$43,830,826.12 | \$75,465.66 | \$7,846.28 | \$43,898,445.50 |
| 05/15/2018 | \$43,898,445.50 | \$48,727.56 | \$165,284.29 | \$43,781,888.77 |
| 05/16/2018 | \$43,781,888.77 | \$44,525.04 | \$184,523.59 | \$43,641,890.22 |
| 05/17/2018 | \$43,641,890.22 | \$86,300.80 | \$908,471.46 | \$42,819,719.56 |
| 05/18/2018 | \$42,819,719.56 | \$63,274.22 | \$686,510.26 | \$42,196,483.52 |
| 05/19/2018 | \$42,196,483.52 | \$0.00 | \$0.00 | \$42,196,483.52 |
| 05/20/2018 | \$42,196,483.52 | \$0.00 | \$0.00 | \$42,196,483.52 |
| 05/21/2018 | \$42,196,483.52 | \$593,316.44 | \$1,017,554.45 | \$41,772,245.51 |
| 05/22/2018 | \$41,772,245.51 | \$50,694.64 | \$15,689.46 | \$41,807,250.69 |
| 05/23/2018 | \$41,807,250.69 | \$121,767.40 | \$291,007.17 | \$41,638,010.92 |
| 05/24/2018 | \$41,638,010.92 | \$102,154.85 | \$1,041,735.54 | \$40,698,430.23 |
| 05/25/2018 | \$40,698,430.23 | \$55,238.47 | \$126,856.99 | \$40,626,811.71 |
| 05/26/2018 | \$40,626,811.71 | \$0.00 | \$0.00 | \$40,626,811.71 |
| 05/27/2018 | \$40,626,811.71 | \$0.00 | \$0.00 | \$40,626,811.71 |
| 05/28/2018 | \$40,626,811.71 | \$0.00 | \$0.00 | \$40,626,811.71 |
| 05/29/2018 | \$40,626,811.71 | \$130,716.00 | \$156,322.17 | \$40,601,205.54 |
| 05/30/2018 | \$40,601,205.54 | \$105,386.66 | \$401,472.18 | \$40,305,120.02 |
| 05/31/2018 | \$40,305,120.02 | \$515,481.76 | \$123,754.65 | \$40,696,847.13 |
| Totals | \$43,778,109.07 | \$4,521,778.21 | \$7,603,040.15 | \$40,696,847.13 |
| Account Summary | | | | |
| Ending Balance: | \$40,696,847.13 | Minimum Balance: | \$40,305,120.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$43,898,445.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,321,369.70 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$60,998.80 | | | |
| Administrative Fee: | (\$718.88) | | | |
| Cash Management Fee: | (\$915.14) | | | |
| Adjusted Interest: | \$59,364.82 | | | |
| Balance Including Interest: | \$40,756,211.95 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 000003151 - CONSERVATION FUTURES | | | | |
| 05/01/2018 | \$27,000,987.54 | \$34,836.70 | \$8,143.14 | \$27,027,681.10 |
| 05/02/2018 | \$27,027,681.10 | \$0.00 | \$1,644.29 | \$27,026,036.81 |
| 05/03/2018 | \$27,026,036.81 | \$566,449.70 | \$8,470.95 | \$27,584,015.56 |
| 05/04/2018 | \$27,584,015.56 | \$69,140.08 | \$1,160.24 | \$27,651,995.40 |
| 05/05/2018 | \$27,651,995.40 | \$0.00 | \$0.00 | \$27,651,995.40 |
| 05/06/2018 | \$27,651,995.40 | \$0.00 | \$0.00 | \$27,651,995.40 |
| 05/07/2018 | \$27,651,995.40 | \$35,299.95 | \$623,231.91 | \$27,064,063.44 |
| 05/08/2018 | \$27,064,063.44 | \$15,579.40 | \$203.36 | \$27,079,439.48 |
| 05/09/2018 | \$27,079,439.48 | \$11,277.77 | \$153,788.70 | \$26,936,928.55 |
| 05/10/2018 | \$26,936,928.55 | \$9,926.65 | \$759.56 | \$26,946,095.64 |
| 05/11/2018 | \$26,946,095.64 | \$2,626.80 | \$5,934.14 | \$26,942,788.30 |
| 05/12/2018 | \$26,942,788.30 | \$0.00 | \$0.00 | \$26,942,788.30 |
| 05/13/2018 | \$26,942,788.30 | \$0.00 | \$0.00 | \$26,942,788.30 |
| 05/14/2018 | \$26,942,788.30 | \$3,631.87 | \$320.41 | \$26,946,099.76 |
| 05/15/2018 | \$26,946,099.76 | \$5,238.75 | \$594.29 | \$26,950,744.22 |
| 05/16/2018 | \$26,950,744.22 | \$1,086.06 | \$3,261.24 | \$26,948,569.04 |
| 05/17/2018 | \$26,948,569.04 | \$4,557.55 | \$185,387.01 | \$26,767,739.58 |
| 05/18/2018 | \$26,767,739.58 | \$4,010.35 | \$4,208.49 | \$26,767,541.44 |
| 05/19/2018 | \$26,767,541.44 | \$0.00 | \$0.00 | \$26,767,541.44 |
| 05/20/2018 | \$26,767,541.44 | \$0.00 | \$0.00 | \$26,767,541.44 |
| 05/21/2018 | \$26,767,541.44 | \$5,997.48 | \$228.44 | \$26,773,310.48 |
| 05/22/2018 | \$26,773,310.48 | \$7,148.66 | \$344.41 | \$26,780,114.73 |
| 05/23/2018 | \$26,780,114.73 | \$812.48 | \$60.41 | \$26,780,866.80 |
| 05/24/2018 | \$26,780,866.80 | \$3,417.83 | \$95.11 | \$26,784,189.52 |
| 05/25/2018 | \$26,784,189.52 | \$5,376.48 | \$3.87 | \$26,789,562.13 |
| 05/26/2018 | \$26,789,562.13 | \$0.00 | \$0.00 | \$26,789,562.13 |
| 05/27/2018 | \$26,789,562.13 | \$0.00 | \$0.00 | \$26,789,562.13 |
| 05/28/2018 | \$26,789,562.13 | \$0.00 | \$0.00 | \$26,789,562.13 |
| 05/29/2018 | \$26,789,562.13 | \$3,327.18 | \$157.70 | \$26,792,731.61 |
| 05/30/2018 | \$26,792,731.61 | \$5,374.51 | \$332,051.02 | \$26,466,055.10 |
| 05/31/2018 | \$26,466,055.10 | \$4,153.65 | \$7,858.54 | \$26,462,350.21 |
| Totals | \$27,000,987.54 | \$799,269.90 | \$1,337,907.23 | \$26,462,350.21 |
| Account Summary | | | | |
| Ending Balance: | \$26,462,350.21 | Minimum Balance: | \$26,462,350.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,651,995.40 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,947,169.53 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$38,839.61 | | | |
| Administrative Fee: | (\$457.73) | | | |
| Cash Management Fee: | (\$582.69) | | | |
| Adjusted Interest: | \$37,799.21 | | | |
| Balance Including Interest: | \$26,500,149.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 000003160 - PARK, REC & OPEN SPACE | | | | |
| 05/01/2018 | \$756,237.18 | \$1,272.37 | \$38,872.57 | \$718,636.98 |
| 05/02/2018 | \$718,636.98 | \$0.00 | \$7,086.79 | \$711,550.19 |
| 05/03/2018 | \$711,550.19 | \$0.00 | \$27,679.72 | \$683,870.47 |
| 05/04/2018 | \$683,870.47 | \$1,337,499.56 | \$666,257.06 | \$1,355,112.97 |
| 05/05/2018 | \$1,355,112.97 | \$0.00 | \$0.00 | \$1,355,112.97 |
| 05/06/2018 | \$1,355,112.97 | \$0.00 | \$0.00 | \$1,355,112.97 |
| 05/07/2018 | \$1,355,112.97 | \$0.00 | \$68.70 | \$1,355,044.27 |
| 05/08/2018 | \$1,355,044.27 | \$0.00 | \$844.93 | \$1,354,199.34 |
| 05/09/2018 | \$1,354,199.34 | \$0.00 | \$2,761.42 | \$1,351,437.92 |
| 05/10/2018 | \$1,351,437.92 | \$0.00 | \$10,989.99 | \$1,340,447.93 |
| 05/11/2018 | \$1,340,447.93 | \$0.00 | \$3,130.93 | \$1,337,317.00 |
| 05/12/2018 | \$1,337,317.00 | \$0.00 | \$38.58 | \$1,337,278.42 |
| 05/13/2018 | \$1,337,278.42 | \$0.00 | \$0.00 | \$1,337,278.42 |
| 05/14/2018 | \$1,337,278.42 | \$0.00 | \$122.02 | \$1,337,156.40 |
| 05/15/2018 | \$1,337,156.40 | \$0.00 | \$15,115.92 | \$1,322,040.48 |
| 05/16/2018 | \$1,322,040.48 | \$0.00 | \$6,752.85 | \$1,315,287.63 |
| 05/17/2018 | \$1,315,287.63 | \$0.00 | \$27,432.79 | \$1,287,854.84 |
| 05/18/2018 | \$1,287,854.84 | \$0.00 | \$2,457.17 | \$1,285,397.67 |
| 05/19/2018 | \$1,285,397.67 | \$0.00 | \$0.00 | \$1,285,397.67 |
| 05/20/2018 | \$1,285,397.67 | \$0.00 | \$0.00 | \$1,285,397.67 |
| 05/21/2018 | \$1,285,397.67 | \$0.00 | \$5,808.93 | \$1,279,588.74 |
| 05/22/2018 | \$1,279,588.74 | \$0.00 | \$0.00 | \$1,279,588.74 |
| 05/23/2018 | \$1,279,588.74 | \$0.00 | \$0.00 | \$1,279,588.74 |
| 05/24/2018 | \$1,279,588.74 | \$0.00 | \$20,023.65 | \$1,259,565.09 |
| 05/25/2018 | \$1,259,565.09 | \$0.00 | \$80.28 | \$1,259,484.81 |
| 05/26/2018 | \$1,259,484.81 | \$0.00 | \$0.00 | \$1,259,484.81 |
| 05/27/2018 | \$1,259,484.81 | \$0.00 | \$0.00 | \$1,259,484.81 |
| 05/28/2018 | \$1,259,484.81 | \$0.00 | \$0.00 | \$1,259,484.81 |
| 05/29/2018 | \$1,259,484.81 | \$0.00 | \$1,108.00 | \$1,258,376.81 |
| 05/30/2018 | \$1,258,376.81 | \$0.00 | \$7,700.00 | \$1,250,676.81 |
| 05/31/2018 | \$1,250,676.81 | \$304.39 | \$32,125.57 | \$1,218,855.63 |
| Totals | \$756,237.18 | \$1,339,076.32 | \$876,457.87 | \$1,218,855.63 |
| Account Summary | | | | |
| Ending Balance: | \$1,218,855.63 | Minimum Balance: | \$683,870.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,355,112.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,244,358.45 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$1,793.52 | | | |
| Administrative Fee: | (\$21.14) | | | |
| Cash Management Fee: | (\$26.91) | | | |
| Adjusted Interest: | \$1,745.47 | | | |
| Balance Including Interest: | \$1,220,601.10 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|-----------------------|-------------------------|------------------|--|
| 000003170 - E-911 CAPITAL FUND | | | | |
| 05/01/2018 | \$1,608,448.90 | \$2,082.93 | \$0.00 | \$1,610,531.83 |
| 05/02/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/03/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/04/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/05/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/06/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/07/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/08/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/09/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/10/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/11/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/12/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/13/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/14/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/15/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/16/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/17/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/18/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/19/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/20/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/21/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/22/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/23/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/24/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/25/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/26/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/27/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/28/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/29/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/30/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| 05/31/2018 | \$1,610,531.83 | \$0.00 | \$0.00 | \$1,610,531.83 |
| Totals | \$1,608,448.90 | \$2,082.93 | \$0.00 | \$1,610,531.83 |
| Account Summary | | | | |
| Ending Balance: | \$1,610,531.83 | Minimum Balance: | \$1,610,531.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,610,531.83 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,610,531.83 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$2,321.30 | | | |
| Administrative Fee: | (\$27.36) | | | |
| Cash Management Fee: | (\$34.83) | | | |
| Adjusted Interest: | \$2,259.11 | | | |
| Balance Including Interest: | \$1,612,790.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|-------------------------|---------------------|--|
| 000003292 - SWM CIP NON-BOND | | | | |
| 05/01/2018 | \$5,884,604.36 | \$28,493.96 | \$70,241.01 | \$5,842,857.31 |
| 05/02/2018 | \$5,842,857.31 | \$0.00 | \$34,102.56 | \$5,808,754.75 |
| 05/03/2018 | \$5,808,754.75 | \$0.00 | \$51,364.78 | \$5,757,389.97 |
| 05/04/2018 | \$5,757,389.97 | \$0.00 | \$28,929.09 | \$5,728,460.88 |
| 05/05/2018 | \$5,728,460.88 | \$0.00 | \$0.00 | \$5,728,460.88 |
| 05/06/2018 | \$5,728,460.88 | \$0.00 | \$0.00 | \$5,728,460.88 |
| 05/07/2018 | \$5,728,460.88 | \$0.00 | \$9,274.07 | \$5,719,186.81 |
| 05/08/2018 | \$5,719,186.81 | \$116,636.91 | \$3,619.41 | \$5,832,204.31 |
| 05/09/2018 | \$5,832,204.31 | \$30,082.72 | \$4,420.33 | \$5,857,866.70 |
| 05/10/2018 | \$5,857,866.70 | \$0.00 | \$148,519.08 | \$5,709,347.62 |
| 05/11/2018 | \$5,709,347.62 | \$4,553.79 | \$15,890.64 | \$5,698,010.77 |
| 05/12/2018 | \$5,698,010.77 | \$0.00 | \$0.00 | \$5,698,010.77 |
| 05/13/2018 | \$5,698,010.77 | \$0.00 | \$0.00 | \$5,698,010.77 |
| 05/14/2018 | \$5,698,010.77 | \$0.00 | \$3,812.98 | \$5,694,197.79 |
| 05/15/2018 | \$5,694,197.79 | \$0.00 | \$15,886.95 | \$5,678,310.84 |
| 05/16/2018 | \$5,678,310.84 | \$0.00 | \$20,847.26 | \$5,657,463.58 |
| 05/17/2018 | \$5,657,463.58 | \$0.00 | \$59,042.00 | \$5,598,421.58 |
| 05/18/2018 | \$5,598,421.58 | \$7,797.99 | \$28,920.92 | \$5,577,298.65 |
| 05/19/2018 | \$5,577,298.65 | \$0.00 | \$0.00 | \$5,577,298.65 |
| 05/20/2018 | \$5,577,298.65 | \$0.00 | \$0.00 | \$5,577,298.65 |
| 05/21/2018 | \$5,577,298.65 | \$93,598.28 | \$42,033.75 | \$5,628,863.18 |
| 05/22/2018 | \$5,628,863.18 | \$0.00 | \$250.00 | \$5,628,613.18 |
| 05/23/2018 | \$5,628,613.18 | \$0.00 | \$134.23 | \$5,628,478.95 |
| 05/24/2018 | \$5,628,478.95 | \$34,414.96 | \$5,955.81 | \$5,656,938.10 |
| 05/25/2018 | \$5,656,938.10 | \$6,136,512.00 | \$1,119.14 | \$11,792,330.96 |
| 05/26/2018 | \$11,792,330.96 | \$0.00 | \$0.00 | \$11,792,330.96 |
| 05/27/2018 | \$11,792,330.96 | \$0.00 | \$0.00 | \$11,792,330.96 |
| 05/28/2018 | \$11,792,330.96 | \$0.00 | \$0.00 | \$11,792,330.96 |
| 05/29/2018 | \$11,792,330.96 | \$0.00 | \$8.32 | \$11,792,322.64 |
| 05/30/2018 | \$11,792,322.64 | \$0.00 | \$18,973.27 | \$11,773,349.37 |
| 05/31/2018 | \$11,773,349.37 | \$20,518.02 | \$52,184.25 | \$11,741,683.14 |
| Totals | \$5,884,604.36 | \$6,472,608.63 | \$615,529.85 | \$11,741,683.14 |
| Account Summary | | | | |
| Ending Balance: | \$11,741,683.14 | Minimum Balance: | \$5,577,298.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,792,330.96 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,070,544.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$10,190.94 | | | |
| Administrative Fee: | (\$120.10) | | | |
| Cash Management Fee: | (\$152.89) | | | |
| Adjusted Interest: | \$9,917.96 | | | |
| Balance Including Interest: | \$11,751,601.10 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000003296 - SWM GO BONDS 2014 | | | | |
| 05/01/2018 | \$0.00 | \$189.14 | \$0.00 | \$189.14 |
| 05/02/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/03/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/04/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/05/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/06/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/07/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/08/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/09/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/10/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/11/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/12/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/13/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/14/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/15/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/16/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/17/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/18/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/19/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/20/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/21/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/22/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/23/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/24/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/25/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/26/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/27/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/28/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/29/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/30/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| 05/31/2018 | \$189.14 | \$0.00 | \$0.00 | \$189.14 |
| Totals | \$0.00 | \$189.14 | \$0.00 | \$189.14 |
| Account Summary | | | | |
| Ending Balance: | \$189.14 | Minimum Balance: | \$189.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$189.14 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$189.14 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.28 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.28 | | | |
| Balance Including Interest: | \$189.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003310 - BUILDING MODERNIZATION | | | | |
| 05/01/2018 | (\$1,315,737.74) | \$15,078.52 | \$937,264.01 | (\$2,237,923.23) |
| 05/02/2018 | (\$2,237,923.23) | \$0.00 | \$98.00 | (\$2,238,021.23) |
| 05/03/2018 | (\$2,238,021.23) | \$0.00 | \$293.11 | (\$2,238,314.34) |
| 05/04/2018 | (\$2,238,314.34) | \$0.00 | \$0.00 | (\$2,238,314.34) |
| 05/05/2018 | (\$2,238,314.34) | \$0.00 | \$0.00 | (\$2,238,314.34) |
| 05/06/2018 | (\$2,238,314.34) | \$0.00 | \$0.00 | (\$2,238,314.34) |
| 05/07/2018 | (\$2,238,314.34) | \$800.35 | \$0.00 | (\$2,237,513.99) |
| 05/08/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/09/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/10/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/11/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/12/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/13/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/14/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/15/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/16/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/17/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/18/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/19/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/20/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/21/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/22/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/23/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/24/2018 | (\$2,237,513.99) | \$0.00 | \$0.00 | (\$2,237,513.99) |
| 05/25/2018 | (\$2,237,513.99) | \$0.00 | \$2,805.03 | (\$2,240,319.02) |
| 05/26/2018 | (\$2,240,319.02) | \$0.00 | \$0.00 | (\$2,240,319.02) |
| 05/27/2018 | (\$2,240,319.02) | \$0.00 | \$0.00 | (\$2,240,319.02) |
| 05/28/2018 | (\$2,240,319.02) | \$0.00 | \$0.00 | (\$2,240,319.02) |
| 05/29/2018 | (\$2,240,319.02) | \$0.00 | \$251,244.68 | (\$2,491,563.70) |
| 05/30/2018 | (\$2,491,563.70) | \$0.00 | \$0.00 | (\$2,491,563.70) |
| 05/31/2018 | (\$2,491,563.70) | \$1,158,549.41 | \$375,012.73 | (\$1,708,027.02) |
| Totals | (\$1,315,737.74) | \$1,174,428.28 | \$1,566,717.56 | (\$1,708,027.02) |
| Account Summary | | | | |
| Ending Balance: | (\$1,708,027.02) | Minimum Balance: | (\$2,491,563.70) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$1,708,027.02) | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$2,237,318.84) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$3,224.71) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$3,224.71) | | | |
| Balance Including Interest: | (\$1,711,251.73) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003313 - LT LEASE SALES TAX DEFERRAL | | | | |
| 05/01/2018 | \$993,019.01 | \$1,421.53 | \$0.00 | \$994,440.54 |
| 05/02/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/03/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/04/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/05/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/06/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/07/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/08/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/09/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/10/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/11/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/12/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/13/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/14/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/15/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/16/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/17/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/18/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/19/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/20/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/21/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/22/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/23/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/24/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/25/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/26/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/27/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/28/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/29/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/30/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| 05/31/2018 | \$994,440.54 | \$0.00 | \$0.00 | \$994,440.54 |
| Totals | \$993,019.01 | \$1,421.53 | \$0.00 | \$994,440.54 |
| Account Summary | | | | |
| Ending Balance: | \$994,440.54 | Minimum Balance: | \$994,440.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$994,440.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$994,440.54 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$1,433.31 | | | |
| Administrative Fee: | (\$16.89) | | | |
| Cash Management Fee: | (\$21.50) | | | |
| Adjusted Interest: | \$1,394.92 | | | |
| Balance Including Interest: | \$995,835.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000003350 - YOUTH SERVICES FACILITIES | | | | |
| 05/01/2018 | \$52,942,688.68 | \$68,872.81 | \$0.00 | \$53,011,561.49 |
| 05/02/2018 | \$53,011,561.49 | \$0.00 | \$0.00 | \$53,011,561.49 |
| 05/03/2018 | \$53,011,561.49 | \$1,282,330.06 | \$126.39 | \$54,293,765.16 |
| 05/04/2018 | \$54,293,765.16 | \$318,273.37 | \$8,668,195.39 | \$45,943,843.14 |
| 05/05/2018 | \$45,943,843.14 | \$0.00 | \$0.00 | \$45,943,843.14 |
| 05/06/2018 | \$45,943,843.14 | \$0.00 | \$0.00 | \$45,943,843.14 |
| 05/07/2018 | \$45,943,843.14 | \$79,909.16 | \$864.21 | \$46,022,888.09 |
| 05/08/2018 | \$46,022,888.09 | \$35,301.53 | \$378.18 | \$46,057,811.44 |
| 05/09/2018 | \$46,057,811.44 | \$25,542.20 | \$683.97 | \$46,082,669.67 |
| 05/10/2018 | \$46,082,669.67 | \$22,497.16 | \$282.64 | \$46,104,884.19 |
| 05/11/2018 | \$46,104,884.19 | \$5,956.83 | \$206.16 | \$46,110,634.86 |
| 05/12/2018 | \$46,110,634.86 | \$0.00 | \$0.00 | \$46,110,634.86 |
| 05/13/2018 | \$46,110,634.86 | \$0.00 | \$0.00 | \$46,110,634.86 |
| 05/14/2018 | \$46,110,634.86 | \$8,233.63 | \$109.49 | \$46,118,759.00 |
| 05/15/2018 | \$46,118,759.00 | \$11,878.67 | \$331.47 | \$46,130,306.20 |
| 05/16/2018 | \$46,130,306.20 | \$2,460.08 | \$412.30 | \$46,132,353.98 |
| 05/17/2018 | \$46,132,353.98 | \$9,214.99 | \$2,468.70 | \$46,139,100.27 |
| 05/18/2018 | \$46,139,100.27 | \$8,049.53 | \$360.89 | \$46,146,788.91 |
| 05/19/2018 | \$46,146,788.91 | \$0.00 | \$0.00 | \$46,146,788.91 |
| 05/20/2018 | \$46,146,788.91 | \$0.00 | \$0.00 | \$46,146,788.91 |
| 05/21/2018 | \$46,146,788.91 | \$13,598.55 | \$535.88 | \$46,159,851.58 |
| 05/22/2018 | \$46,159,851.58 | \$16,214.17 | \$775.87 | \$46,175,289.88 |
| 05/23/2018 | \$46,175,289.88 | \$1,847.15 | \$139.41 | \$46,176,997.62 |
| 05/24/2018 | \$46,176,997.62 | \$7,762.62 | \$86.34 | \$46,184,673.90 |
| 05/25/2018 | \$46,184,673.90 | \$12,175.81 | \$8.75 | \$46,196,840.96 |
| 05/26/2018 | \$46,196,840.96 | \$0.00 | \$0.00 | \$46,196,840.96 |
| 05/27/2018 | \$46,196,840.96 | \$0.00 | \$0.00 | \$46,196,840.96 |
| 05/28/2018 | \$46,196,840.96 | \$0.00 | \$0.00 | \$46,196,840.96 |
| 05/29/2018 | \$46,196,840.96 | \$7,549.31 | \$175.95 | \$46,204,214.32 |
| 05/30/2018 | \$46,204,214.32 | \$12,204.87 | \$1,434.63 | \$46,214,984.56 |
| 05/31/2018 | \$46,214,984.56 | \$6,200.64 | \$567.04 | \$46,220,618.16 |
| Totals | \$52,942,688.68 | \$1,956,073.14 | \$8,678,143.66 | \$46,220,618.16 |
| Account Summary | | | | |
| Ending Balance: | \$46,220,618.16 | Minimum Balance: | \$45,943,843.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,293,765.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$46,833,337.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$67,502.02 | | | |
| Administrative Fee: | (\$795.53) | | | |
| Cash Management Fee: | (\$1,012.70) | | | |
| Adjusted Interest: | \$65,693.83 | | | |
| Balance Including Interest: | \$46,286,311.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000003361 - PS EMGNCY RADIO NETWORK CAP | | | | |
| 05/01/2018 | \$40,537,940.53 | \$56,386.62 | \$2,727.21 | \$40,591,599.94 |
| 05/02/2018 | \$40,591,599.94 | \$0.00 | \$19,386.00 | \$40,572,213.94 |
| 05/03/2018 | \$40,572,213.94 | \$0.00 | \$71,867.55 | \$40,500,346.39 |
| 05/04/2018 | \$40,500,346.39 | \$0.00 | \$0.00 | \$40,500,346.39 |
| 05/05/2018 | \$40,500,346.39 | \$0.00 | \$0.00 | \$40,500,346.39 |
| 05/06/2018 | \$40,500,346.39 | \$0.00 | \$0.00 | \$40,500,346.39 |
| 05/07/2018 | \$40,500,346.39 | \$0.00 | \$128,155.03 | \$40,372,191.36 |
| 05/08/2018 | \$40,372,191.36 | \$0.00 | \$6,479.38 | \$40,365,711.98 |
| 05/09/2018 | \$40,365,711.98 | \$0.00 | \$0.00 | \$40,365,711.98 |
| 05/10/2018 | \$40,365,711.98 | \$0.00 | \$0.00 | \$40,365,711.98 |
| 05/11/2018 | \$40,365,711.98 | \$0.00 | \$0.00 | \$40,365,711.98 |
| 05/12/2018 | \$40,365,711.98 | \$0.00 | \$0.00 | \$40,365,711.98 |
| 05/13/2018 | \$40,365,711.98 | \$0.00 | \$0.00 | \$40,365,711.98 |
| 05/14/2018 | \$40,365,711.98 | \$0.00 | \$0.00 | \$40,365,711.98 |
| 05/15/2018 | \$40,365,711.98 | \$0.00 | \$1,197.71 | \$40,364,514.27 |
| 05/16/2018 | \$40,364,514.27 | \$0.00 | \$23,983.00 | \$40,340,531.27 |
| 05/17/2018 | \$40,340,531.27 | \$0.00 | \$71,948.22 | \$40,268,583.05 |
| 05/18/2018 | \$40,268,583.05 | \$0.00 | \$0.00 | \$40,268,583.05 |
| 05/19/2018 | \$40,268,583.05 | \$0.00 | \$0.00 | \$40,268,583.05 |
| 05/20/2018 | \$40,268,583.05 | \$0.00 | \$0.00 | \$40,268,583.05 |
| 05/21/2018 | \$40,268,583.05 | \$0.00 | \$0.00 | \$40,268,583.05 |
| 05/22/2018 | \$40,268,583.05 | \$0.00 | \$0.00 | \$40,268,583.05 |
| 05/23/2018 | \$40,268,583.05 | \$0.00 | \$0.00 | \$40,268,583.05 |
| 05/24/2018 | \$40,268,583.05 | \$0.00 | \$163,650.90 | \$40,104,932.15 |
| 05/25/2018 | \$40,104,932.15 | \$0.00 | \$0.00 | \$40,104,932.15 |
| 05/26/2018 | \$40,104,932.15 | \$0.00 | \$0.00 | \$40,104,932.15 |
| 05/27/2018 | \$40,104,932.15 | \$0.00 | \$0.00 | \$40,104,932.15 |
| 05/28/2018 | \$40,104,932.15 | \$0.00 | \$0.00 | \$40,104,932.15 |
| 05/29/2018 | \$40,104,932.15 | \$0.00 | \$49,333.33 | \$40,055,598.82 |
| 05/30/2018 | \$40,055,598.82 | \$0.00 | \$602,586.62 | \$39,453,012.20 |
| 05/31/2018 | \$39,453,012.20 | \$0.00 | \$92,193.83 | \$39,360,818.37 |
| Totals | \$40,537,940.53 | \$56,386.62 | \$1,233,508.78 | \$39,360,818.37 |
| Account Summary | | | | |
| Ending Balance: | \$39,360,818.37 | Minimum Balance: | \$39,360,818.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40,591,599.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$40,260,535.22 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.025814 % |
| Gross Earnings: | \$58,028.47 | | | |
| Administrative Fee: | (\$693.38) | | | |
| Cash Management Fee: | (\$882.67) | | | |
| Adjusted Interest: | \$56,452.45 | | | |
| Balance Including Interest: | \$39,417,270.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003380 - AIRPORT CONSTRUCTION | | | | |
| 05/01/2018 | \$12,301,471.45 | \$47,984.78 | \$33,077.73 | \$12,316,378.50 |
| 05/02/2018 | \$12,316,378.50 | \$0.00 | \$1,856.00 | \$12,314,522.50 |
| 05/03/2018 | \$12,314,522.50 | \$0.00 | \$77,766.92 | \$12,236,755.58 |
| 05/04/2018 | \$12,236,755.58 | \$0.00 | \$15,131.09 | \$12,221,624.49 |
| 05/05/2018 | \$12,221,624.49 | \$0.00 | \$0.00 | \$12,221,624.49 |
| 05/06/2018 | \$12,221,624.49 | \$0.00 | \$0.00 | \$12,221,624.49 |
| 05/07/2018 | \$12,221,624.49 | \$0.00 | \$1,706.45 | \$12,219,918.04 |
| 05/08/2018 | \$12,219,918.04 | \$0.00 | \$71,888.51 | \$12,148,029.53 |
| 05/09/2018 | \$12,148,029.53 | \$916.39 | \$0.00 | \$12,148,945.92 |
| 05/10/2018 | \$12,148,945.92 | \$0.00 | \$5,140.96 | \$12,143,804.96 |
| 05/11/2018 | \$12,143,804.96 | \$0.00 | \$94,009.97 | \$12,049,794.99 |
| 05/12/2018 | \$12,049,794.99 | \$0.00 | \$0.00 | \$12,049,794.99 |
| 05/13/2018 | \$12,049,794.99 | \$0.00 | \$0.00 | \$12,049,794.99 |
| 05/14/2018 | \$12,049,794.99 | \$0.00 | \$0.00 | \$12,049,794.99 |
| 05/15/2018 | \$12,049,794.99 | \$0.00 | \$8,651.84 | \$12,041,143.15 |
| 05/16/2018 | \$12,041,143.15 | \$0.00 | \$1,856.00 | \$12,039,287.15 |
| 05/17/2018 | \$12,039,287.15 | \$0.00 | \$15,907.57 | \$12,023,379.58 |
| 05/18/2018 | \$12,023,379.58 | \$0.00 | \$0.00 | \$12,023,379.58 |
| 05/19/2018 | \$12,023,379.58 | \$0.00 | \$0.00 | \$12,023,379.58 |
| 05/20/2018 | \$12,023,379.58 | \$0.00 | \$0.00 | \$12,023,379.58 |
| 05/21/2018 | \$12,023,379.58 | \$40,713.33 | \$13,033.56 | \$12,051,059.35 |
| 05/22/2018 | \$12,051,059.35 | \$0.00 | \$0.00 | \$12,051,059.35 |
| 05/23/2018 | \$12,051,059.35 | \$0.00 | \$51,600.57 | \$11,999,458.78 |
| 05/24/2018 | \$11,999,458.78 | \$0.00 | \$10,605.32 | \$11,988,853.46 |
| 05/25/2018 | \$11,988,853.46 | \$0.00 | \$0.00 | \$11,988,853.46 |
| 05/26/2018 | \$11,988,853.46 | \$0.00 | \$0.00 | \$11,988,853.46 |
| 05/27/2018 | \$11,988,853.46 | \$0.00 | \$0.00 | \$11,988,853.46 |
| 05/28/2018 | \$11,988,853.46 | \$0.00 | \$0.00 | \$11,988,853.46 |
| 05/29/2018 | \$11,988,853.46 | \$0.00 | \$0.00 | \$11,988,853.46 |
| 05/30/2018 | \$11,988,853.46 | \$0.00 | \$1,856.00 | \$11,986,997.46 |
| 05/31/2018 | \$11,986,997.46 | \$367.40 | \$52,949.56 | \$11,934,415.30 |
| Totals | \$12,301,471.45 | \$89,981.90 | \$457,038.05 | \$11,934,415.30 |
| Account Summary | | | | |
| Ending Balance: | \$11,934,415.30 | Minimum Balance: | \$11,934,415.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,316,378.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,081,369.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$17,413.17 | | | |
| Administrative Fee: | (\$205.22) | | | |
| Cash Management Fee: | (\$261.24) | | | |
| Adjusted Interest: | \$16,946.72 | | | |
| Balance Including Interest: | \$11,951,362.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000003403 - URBAN RFSTN | | | | |
| 05/01/2018 | \$697,601.47 | \$981.61 | \$0.00 | \$698,583.08 |
| 05/02/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/03/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/04/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/05/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/06/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/07/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/08/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/09/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/10/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/11/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/12/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/13/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/14/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/15/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/16/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/17/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/18/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/19/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/20/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/21/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/22/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/23/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/24/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/25/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/26/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/27/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/28/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/29/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/30/2018 | \$698,583.08 | \$0.00 | \$0.00 | \$698,583.08 |
| 05/31/2018 | \$698,583.08 | \$26.26 | \$0.00 | \$698,609.34 |
| Totals | \$697,601.47 | \$1,007.87 | \$0.00 | \$698,609.34 |
| Account Summary | | | | |
| Ending Balance: | \$698,609.34 | Minimum Balance: | \$698,583.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$698,609.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$698,583.93 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$1,006.88 | | | |
| Administrative Fee: | (\$11.87) | | | |
| Cash Management Fee: | (\$15.11) | | | |
| Adjusted Interest: | \$979.90 | | | |
| Balance Including Interest: | \$699,589.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|--------------------|--|
| 000003425 - LTGO BOND - F3421 | | | | |
| 05/01/2018 | \$2,227,845.42 | \$2,998.24 | \$0.00 | \$2,230,843.66 |
| 05/02/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/03/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/04/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/05/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/06/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/07/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/08/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/09/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/10/2018 | \$2,230,843.66 | \$0.00 | \$0.00 | \$2,230,843.66 |
| 05/11/2018 | \$2,230,843.66 | \$0.00 | \$25,140.40 | \$2,205,703.26 |
| 05/12/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/13/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/14/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/15/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/16/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/17/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/18/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/19/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/20/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/21/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/22/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/23/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/24/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/25/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/26/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/27/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/28/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/29/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/30/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| 05/31/2018 | \$2,205,703.26 | \$0.00 | \$0.00 | \$2,205,703.26 |
| Totals | \$2,227,845.42 | \$2,998.24 | \$25,140.40 | \$2,205,703.26 |
| Account Summary | | | | |
| Ending Balance: | \$2,205,703.26 | Minimum Balance: | \$2,205,703.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,230,843.66 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,213,813.07 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$3,190.83 | | | |
| Administrative Fee: | (\$37.60) | | | |
| Cash Management Fee: | (\$47.87) | | | |
| Adjusted Interest: | \$3,105.36 | | | |
| Balance Including Interest: | \$2,208,808.62 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003461 - REGIONAL JUSTICE CENTER | | | | |
| 05/01/2018 | \$294,080.68 | \$415.57 | \$0.00 | \$294,496.25 |
| 05/02/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/03/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/04/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/05/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/06/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/07/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/08/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/09/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/10/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/11/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/12/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/13/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/14/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/15/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/16/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/17/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/18/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/19/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/20/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/21/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/22/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/23/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/24/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/25/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/26/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/27/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/28/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/29/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/30/2018 | \$294,496.25 | \$0.00 | \$0.00 | \$294,496.25 |
| 05/31/2018 | \$294,496.25 | \$131.71 | \$0.00 | \$294,627.96 |
| Totals | \$294,080.68 | \$547.28 | \$0.00 | \$294,627.96 |
| Account Summary | | | | |
| Ending Balance: | \$294,627.96 | Minimum Balance: | \$294,496.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$294,627.96 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$294,500.50 | Charge Rate: 0.019990 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$424.47 | | | |
| Administrative Fee: | (\$5.00) | | | |
| Cash Management Fee: | (\$6.37) | | | |
| Adjusted Interest: | \$413.10 | | | |
| Balance Including Interest: | \$295,041.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 000003473 - RADIO COMMUNICATION SRVCS CIP | | | | |
| 05/01/2018 | \$7,344,192.42 | \$10,376.07 | \$0.00 | \$7,354,568.49 |
| 05/02/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/03/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/04/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/05/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/06/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/07/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/08/2018 | \$7,354,568.49 | \$0.00 | \$0.00 | \$7,354,568.49 |
| 05/09/2018 | \$7,354,568.49 | \$6,088.00 | \$0.00 | \$7,360,656.49 |
| 05/10/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/11/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/12/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/13/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/14/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/15/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/16/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/17/2018 | \$7,360,656.49 | \$0.00 | \$0.00 | \$7,360,656.49 |
| 05/18/2018 | \$7,360,656.49 | \$7,496.00 | \$0.00 | \$7,368,152.49 |
| 05/19/2018 | \$7,368,152.49 | \$0.00 | \$0.00 | \$7,368,152.49 |
| 05/20/2018 | \$7,368,152.49 | \$0.00 | \$0.00 | \$7,368,152.49 |
| 05/21/2018 | \$7,368,152.49 | \$0.00 | \$0.00 | \$7,368,152.49 |
| 05/22/2018 | \$7,368,152.49 | \$0.00 | \$0.00 | \$7,368,152.49 |
| 05/23/2018 | \$7,368,152.49 | \$0.00 | \$0.00 | \$7,368,152.49 |
| 05/24/2018 | \$7,368,152.49 | \$4,008.00 | \$0.00 | \$7,372,160.49 |
| 05/25/2018 | \$7,372,160.49 | \$0.00 | \$0.00 | \$7,372,160.49 |
| 05/26/2018 | \$7,372,160.49 | \$0.00 | \$0.00 | \$7,372,160.49 |
| 05/27/2018 | \$7,372,160.49 | \$0.00 | \$0.00 | \$7,372,160.49 |
| 05/28/2018 | \$7,372,160.49 | \$0.00 | \$0.00 | \$7,372,160.49 |
| 05/29/2018 | \$7,372,160.49 | \$0.00 | \$0.00 | \$7,372,160.49 |
| 05/30/2018 | \$7,372,160.49 | \$35,216.00 | \$0.00 | \$7,407,376.49 |
| 05/31/2018 | \$7,407,376.49 | \$98.75 | \$92,954.70 | \$7,314,520.54 |
| Totals | \$7,344,192.42 | \$63,282.82 | \$92,954.70 | \$7,314,520.54 |
| Account Summary | | | | |
| Ending Balance: | \$7,314,520.54 | Minimum Balance: | \$7,314,520.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,407,376.49 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,362,781.65 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$10,612.15 | | | |
| Administrative Fee: | (\$125.07) | | | |
| Cash Management Fee: | (\$159.21) | | | |
| Adjusted Interest: | \$10,327.88 | | | |
| Balance Including Interest: | \$7,324,848.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003490 - PARKS FACILITIES REHAB | | | | |
| 05/01/2018 | \$6,925.54 | \$9.28 | \$0.00 | \$6,934.82 |
| 05/02/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/03/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/04/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/05/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/06/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/07/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/08/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/09/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/10/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/11/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/12/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/13/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/14/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/15/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/16/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/17/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/18/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/19/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/20/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/21/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/22/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/23/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/24/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/25/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/26/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/27/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/28/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/29/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/30/2018 | \$6,934.82 | \$0.00 | \$0.00 | \$6,934.82 |
| 05/31/2018 | \$6,934.82 | \$58.33 | \$0.00 | \$6,993.15 |
| Totals | \$6,925.54 | \$67.61 | \$0.00 | \$6,993.15 |
| Account Summary | | | | |
| Ending Balance: | \$6,993.15 | Minimum Balance: | \$6,934.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,993.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,936.70 | Charge Rate: 0.020369 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$10.00 | | | |
| Administrative Fee: | (\$0.12) | | | |
| Cash Management Fee: | (\$0.15) | | | |
| Adjusted Interest: | \$9.73 | | | |
| Balance Including Interest: | \$7,002.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003521 - OPEN SPACE COUNTY PROJECTS | | | | |
| 05/01/2018 | \$283,402.79 | \$398.81 | \$0.00 | \$283,801.60 |
| 05/02/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/03/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/04/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/05/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/06/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/07/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/08/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/09/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/10/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/11/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/12/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/13/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/14/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/15/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/16/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/17/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/18/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/19/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/20/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/21/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/22/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/23/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/24/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/25/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/26/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/27/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/28/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/29/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/30/2018 | \$283,801.60 | \$0.00 | \$0.00 | \$283,801.60 |
| 05/31/2018 | \$283,801.60 | \$36.53 | \$0.00 | \$283,838.13 |
| Totals | \$283,402.79 | \$435.34 | \$0.00 | \$283,838.13 |
| Account Summary | | | | |
| Ending Balance: | \$283,838.13 | Minimum Balance: | \$283,801.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$283,838.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$283,802.78 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025473 % |
| Gross Earnings: | \$409.05 | | | |
| Administrative Fee: | (\$4.82) | | | |
| Cash Management Fee: | (\$6.14) | | | |
| Adjusted Interest: | \$398.09 | | | |
| Balance Including Interest: | \$284,236.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003522 - OPEN SPACE KC NON BOND FUNDS | | | | |
| 05/01/2018 | (\$2,081,261.32) | \$0.00 | \$2,164.47 | (\$2,083,425.79) |
| 05/02/2018 | (\$2,083,425.79) | \$0.00 | \$68.00 | (\$2,083,493.79) |
| 05/03/2018 | (\$2,083,493.79) | \$0.00 | \$204.08 | (\$2,083,697.87) |
| 05/04/2018 | (\$2,083,697.87) | \$0.00 | \$80.37 | (\$2,083,778.24) |
| 05/05/2018 | (\$2,083,778.24) | \$0.00 | \$0.00 | (\$2,083,778.24) |
| 05/06/2018 | (\$2,083,778.24) | \$0.00 | \$0.00 | (\$2,083,778.24) |
| 05/07/2018 | (\$2,083,778.24) | \$0.00 | \$0.00 | (\$2,083,778.24) |
| 05/08/2018 | (\$2,083,778.24) | \$0.00 | \$0.00 | (\$2,083,778.24) |
| 05/09/2018 | (\$2,083,778.24) | \$0.00 | \$0.00 | (\$2,083,778.24) |
| 05/10/2018 | (\$2,083,778.24) | \$0.00 | \$53.58 | (\$2,083,831.82) |
| 05/11/2018 | (\$2,083,831.82) | \$0.00 | \$0.00 | (\$2,083,831.82) |
| 05/12/2018 | (\$2,083,831.82) | \$0.00 | \$0.00 | (\$2,083,831.82) |
| 05/13/2018 | (\$2,083,831.82) | \$0.00 | \$0.00 | (\$2,083,831.82) |
| 05/14/2018 | (\$2,083,831.82) | \$0.00 | \$0.00 | (\$2,083,831.82) |
| 05/15/2018 | (\$2,083,831.82) | \$0.00 | \$0.00 | (\$2,083,831.82) |
| 05/16/2018 | (\$2,083,831.82) | \$0.00 | \$147.14 | (\$2,083,978.96) |
| 05/17/2018 | (\$2,083,978.96) | \$0.00 | \$118.71 | (\$2,084,097.67) |
| 05/18/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/19/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/20/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/21/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/22/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/23/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/24/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/25/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/26/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/27/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/28/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/29/2018 | (\$2,084,097.67) | \$0.00 | \$0.00 | (\$2,084,097.67) |
| 05/30/2018 | (\$2,084,097.67) | \$0.00 | \$34.00 | (\$2,084,131.67) |
| 05/31/2018 | (\$2,084,131.67) | \$0.00 | \$102.04 | (\$2,084,233.71) |
| Totals | (\$2,081,261.32) | \$0.00 | \$2,972.39 | (\$2,084,233.71) |
| Account Summary | | | | |
| Ending Balance: | (\$2,084,233.71) | Minimum Balance: | (\$2,084,233.71) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$2,083,425.79) | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$2,083,932.00) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$3,003.62) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$3,003.62) | | | |
| Balance Including Interest: | (\$2,087,237.33) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO | | | | |
| 05/01/2018 | (\$5,535,089.15) | \$21.11 | \$80,577.66 | (\$5,615,645.70) |
| 05/02/2018 | (\$5,615,645.70) | \$0.00 | \$28,774.51 | (\$5,644,420.21) |
| 05/03/2018 | (\$5,644,420.21) | \$6,000.00 | \$168,125.00 | (\$5,806,545.21) |
| 05/04/2018 | (\$5,806,545.21) | \$0.00 | \$337,274.95 | (\$6,143,820.16) |
| 05/05/2018 | (\$6,143,820.16) | \$0.00 | \$0.00 | (\$6,143,820.16) |
| 05/06/2018 | (\$6,143,820.16) | \$0.00 | \$0.00 | (\$6,143,820.16) |
| 05/07/2018 | (\$6,143,820.16) | \$0.00 | \$4,870.95 | (\$6,148,691.11) |
| 05/08/2018 | (\$6,148,691.11) | \$0.00 | \$6,503.61 | (\$6,155,194.72) |
| 05/09/2018 | (\$6,155,194.72) | \$0.00 | \$132,483.15 | (\$6,287,677.87) |
| 05/10/2018 | (\$6,287,677.87) | \$0.00 | \$27,036.47 | (\$6,314,714.34) |
| 05/11/2018 | (\$6,314,714.34) | \$235.00 | \$25,365.55 | (\$6,339,844.89) |
| 05/12/2018 | (\$6,339,844.89) | \$0.00 | \$0.00 | (\$6,339,844.89) |
| 05/13/2018 | (\$6,339,844.89) | \$0.00 | \$0.00 | (\$6,339,844.89) |
| 05/14/2018 | (\$6,339,844.89) | \$0.00 | \$44,783.65 | (\$6,384,628.54) |
| 05/15/2018 | (\$6,384,628.54) | \$0.00 | \$41,038.81 | (\$6,425,667.35) |
| 05/16/2018 | (\$6,425,667.35) | \$0.00 | \$36,126.89 | (\$6,461,794.24) |
| 05/17/2018 | (\$6,461,794.24) | \$0.00 | \$165,972.75 | (\$6,627,766.99) |
| 05/18/2018 | (\$6,627,766.99) | \$53.96 | \$45,623.14 | (\$6,673,336.17) |
| 05/19/2018 | (\$6,673,336.17) | \$0.00 | \$0.00 | (\$6,673,336.17) |
| 05/20/2018 | (\$6,673,336.17) | \$0.00 | \$0.00 | (\$6,673,336.17) |
| 05/21/2018 | (\$6,673,336.17) | \$0.00 | \$10,870.73 | (\$6,684,206.90) |
| 05/22/2018 | (\$6,684,206.90) | \$0.00 | \$0.00 | (\$6,684,206.90) |
| 05/23/2018 | (\$6,684,206.90) | \$4,022,330.30 | \$57,462.71 | (\$2,719,339.31) |
| 05/24/2018 | (\$2,719,339.31) | \$0.00 | \$382,254.36 | (\$3,101,593.67) |
| 05/25/2018 | (\$3,101,593.67) | \$0.00 | \$33,866.93 | (\$3,135,460.60) |
| 05/26/2018 | (\$3,135,460.60) | \$0.00 | \$0.00 | (\$3,135,460.60) |
| 05/27/2018 | (\$3,135,460.60) | \$0.00 | \$0.00 | (\$3,135,460.60) |
| 05/28/2018 | (\$3,135,460.60) | \$0.00 | \$0.00 | (\$3,135,460.60) |
| 05/29/2018 | (\$3,135,460.60) | \$0.00 | \$405,630.86 | (\$3,541,091.46) |
| 05/30/2018 | (\$3,541,091.46) | \$0.00 | \$224,945.06 | (\$3,766,036.52) |
| 05/31/2018 | (\$3,766,036.52) | \$187.30 | \$105,436.46 | (\$3,871,285.68) |
| Totals | (\$5,535,089.15) | \$4,028,827.67 | \$2,365,024.20 | (\$3,871,285.68) |
| Account Summary | | | | |
| Ending Balance: | (\$3,871,285.68) | Minimum Balance: | (\$6,684,206.90) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | (\$2,719,339.31) | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | (\$5,427,527.51) | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | (\$7,822.83) | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | (\$7,822.83) | | | |
| Balance Including Interest: | (\$3,879,108.51) | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 000003581 - PARKS CAPITAL FUND | | | | |
| 05/01/2018 | \$42,985,299.81 | \$92,032.37 | \$143,220.04 | \$42,934,112.14 |
| 05/02/2018 | \$42,934,112.14 | \$21,768.00 | \$421,338.83 | \$42,534,541.31 |
| 05/03/2018 | \$42,534,541.31 | \$513.11 | \$73,667.82 | \$42,461,386.60 |
| 05/04/2018 | \$42,461,386.60 | \$752,601.44 | \$765,042.06 | \$42,448,945.98 |
| 05/05/2018 | \$42,448,945.98 | \$0.00 | \$0.00 | \$42,448,945.98 |
| 05/06/2018 | \$42,448,945.98 | \$0.00 | \$0.00 | \$42,448,945.98 |
| 05/07/2018 | \$42,448,945.98 | \$0.00 | \$446,167.31 | \$42,002,778.67 |
| 05/08/2018 | \$42,002,778.67 | \$0.00 | \$2,540.46 | \$42,000,238.21 |
| 05/09/2018 | \$42,000,238.21 | \$0.00 | \$334,444.45 | \$41,665,793.76 |
| 05/10/2018 | \$41,665,793.76 | \$0.00 | \$14,141.03 | \$41,651,652.73 |
| 05/11/2018 | \$41,651,652.73 | \$0.00 | \$391,381.29 | \$41,260,271.44 |
| 05/12/2018 | \$41,260,271.44 | \$518.20 | \$0.00 | \$41,260,789.64 |
| 05/13/2018 | \$41,260,789.64 | \$0.00 | \$0.00 | \$41,260,789.64 |
| 05/14/2018 | \$41,260,789.64 | \$0.00 | \$1,179.07 | \$41,259,610.57 |
| 05/15/2018 | \$41,259,610.57 | \$1,017.54 | \$19,968.80 | \$41,240,659.31 |
| 05/16/2018 | \$41,240,659.31 | \$0.00 | \$22,406.04 | \$41,218,253.27 |
| 05/17/2018 | \$41,218,253.27 | \$0.00 | \$307,307.09 | \$40,910,946.18 |
| 05/18/2018 | \$40,910,946.18 | \$0.00 | \$25,709.49 | \$40,885,236.69 |
| 05/19/2018 | \$40,885,236.69 | \$0.00 | \$0.00 | \$40,885,236.69 |
| 05/20/2018 | \$40,885,236.69 | \$0.00 | \$0.00 | \$40,885,236.69 |
| 05/21/2018 | \$40,885,236.69 | \$0.00 | \$92,294.48 | \$40,792,942.21 |
| 05/22/2018 | \$40,792,942.21 | \$0.00 | \$285.43 | \$40,792,656.78 |
| 05/23/2018 | \$40,792,656.78 | \$0.00 | \$1,725.33 | \$40,790,931.45 |
| 05/24/2018 | \$40,790,931.45 | \$0.00 | \$196,203.05 | \$40,594,728.40 |
| 05/25/2018 | \$40,594,728.40 | \$0.00 | \$19,456.03 | \$40,575,272.37 |
| 05/26/2018 | \$40,575,272.37 | \$0.00 | \$0.00 | \$40,575,272.37 |
| 05/27/2018 | \$40,575,272.37 | \$0.00 | \$0.00 | \$40,575,272.37 |
| 05/28/2018 | \$40,575,272.37 | \$0.00 | \$0.00 | \$40,575,272.37 |
| 05/29/2018 | \$40,575,272.37 | \$0.00 | \$25,799.08 | \$40,549,473.29 |
| 05/30/2018 | \$40,549,473.29 | \$14,704,295.00 | \$47,779.00 | \$55,205,989.29 |
| 05/31/2018 | \$55,205,989.29 | \$1.00 | \$79,535.73 | \$55,126,454.56 |
| Totals | \$42,985,299.81 | \$15,572,746.66 | \$3,431,591.91 | \$55,126,454.56 |
| Account Summary | | | | |
| Ending Balance: | \$55,126,454.56 | Minimum Balance: | \$40,549,473.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55,205,989.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,252,214.09 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$60,899.13 | | | |
| Administrative Fee: | (\$717.71) | | | |
| Cash Management Fee: | (\$913.64) | | | |
| Adjusted Interest: | \$59,267.82 | | | |
| Balance Including Interest: | \$55,185,722.38 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 000003582 - LTGO BONDS PARKS | | | | |
| 05/01/2018 | \$66,207.26 | \$106.08 | \$0.00 | \$66,313.34 |
| 05/02/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/03/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/04/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/05/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/06/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/07/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/08/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/09/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/10/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/11/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/12/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/13/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/14/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/15/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/16/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/17/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/18/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/19/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/20/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/21/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/22/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/23/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/24/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/25/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/26/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/27/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/28/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/29/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/30/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| 05/31/2018 | \$66,313.34 | \$0.00 | \$0.00 | \$66,313.34 |
| Totals | \$66,207.26 | \$106.08 | \$0.00 | \$66,313.34 |
| Account Summary | | | | |
| Ending Balance: | \$66,313.34 | Minimum Balance: | \$66,313.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$66,313.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$66,313.34 | Charge Rate: 0.020064 % |
| | | | | Cash Mgmt Rate: 0.025390 % |
| Gross Earnings: | \$95.58 | | | |
| Administrative Fee: | (\$1.13) | | | |
| Cash Management Fee: | (\$1.43) | | | |
| Adjusted Interest: | \$93.02 | | | |
| Balance Including Interest: | \$66,406.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003591 - KC MARINE CONSTRUCTION | | | | |
| 05/01/2018 | (\$1,756,627.14) | \$7,737.01 | \$13,497.94 | (\$1,762,388.07) |
| 05/02/2018 | (\$1,762,388.07) | \$0.00 | \$2,156.06 | (\$1,764,544.13) |
| 05/03/2018 | (\$1,764,544.13) | \$0.00 | \$8,630.02 | (\$1,773,174.15) |
| 05/04/2018 | (\$1,773,174.15) | \$0.00 | \$1,103.41 | (\$1,774,277.56) |
| 05/05/2018 | (\$1,774,277.56) | \$0.00 | \$0.00 | (\$1,774,277.56) |
| 05/06/2018 | (\$1,774,277.56) | \$0.00 | \$0.00 | (\$1,774,277.56) |
| 05/07/2018 | (\$1,774,277.56) | \$2,948,568.00 | \$58.38 | \$1,174,232.06 |
| 05/08/2018 | \$1,174,232.06 | \$0.00 | \$10,309.34 | \$1,163,922.72 |
| 05/09/2018 | \$1,163,922.72 | \$0.00 | \$244.11 | \$1,163,678.61 |
| 05/10/2018 | \$1,163,678.61 | \$0.00 | \$1,253.87 | \$1,162,424.74 |
| 05/11/2018 | \$1,162,424.74 | \$0.00 | \$27,216.88 | \$1,135,207.86 |
| 05/12/2018 | \$1,135,207.86 | \$0.00 | \$0.00 | \$1,135,207.86 |
| 05/13/2018 | \$1,135,207.86 | \$0.00 | \$0.00 | \$1,135,207.86 |
| 05/14/2018 | \$1,135,207.86 | \$0.00 | \$3,256.62 | \$1,131,951.24 |
| 05/15/2018 | \$1,131,951.24 | \$0.00 | \$613.06 | \$1,131,338.18 |
| 05/16/2018 | \$1,131,338.18 | \$0.00 | \$2,535.00 | \$1,128,803.18 |
| 05/17/2018 | \$1,128,803.18 | \$0.00 | \$10,681.03 | \$1,118,122.15 |
| 05/18/2018 | \$1,118,122.15 | \$0.00 | \$1,065.63 | \$1,117,056.52 |
| 05/19/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/20/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/21/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/22/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/23/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/24/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/25/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/26/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/27/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/28/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/29/2018 | \$1,117,056.52 | \$0.00 | \$0.00 | \$1,117,056.52 |
| 05/30/2018 | \$1,117,056.52 | \$0.00 | \$2,579.00 | \$1,114,477.52 |
| 05/31/2018 | \$1,114,477.52 | \$0.00 | \$7,738.81 | \$1,106,738.71 |
| Totals | (\$1,756,627.14) | \$2,956,305.01 | \$92,939.16 | \$1,106,738.71 |
| Account Summary | | | | |
| Ending Balance: | \$1,106,738.71 | Minimum Balance: | (\$1,774,277.56) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,174,232.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$567,195.22 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.025450 % |
| Gross Earnings: | \$817.51 | | | |
| Administrative Fee: | (\$9.63) | | | |
| Cash Management Fee: | (\$12.26) | | | |
| Adjusted Interest: | \$795.62 | | | |
| Balance Including Interest: | \$1,107,534.33 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|------------------------|--|
| 000003611 - WATER QUALITY CONSTRUCTION | | | | |
| 05/01/2018 | \$188,567,888.82 | \$2,377,268.66 | \$1,247,256.87 | \$189,697,900.61 |
| 05/02/2018 | \$189,697,900.61 | \$0.00 | \$266,348.46 | \$189,431,552.15 |
| 05/03/2018 | \$189,431,552.15 | \$0.00 | \$1,005,673.42 | \$188,425,878.73 |
| 05/04/2018 | \$188,425,878.73 | \$5,810.00 | \$1,847,530.05 | \$186,584,158.68 |
| 05/05/2018 | \$186,584,158.68 | \$0.00 | \$102.08 | \$186,584,056.60 |
| 05/06/2018 | \$186,584,056.60 | \$0.00 | \$0.00 | \$186,584,056.60 |
| 05/07/2018 | \$186,584,056.60 | \$0.00 | \$6,322.29 | \$186,577,734.31 |
| 05/08/2018 | \$186,577,734.31 | \$0.00 | \$413,093.99 | \$186,164,640.32 |
| 05/09/2018 | \$186,164,640.32 | \$0.00 | \$553,440.30 | \$185,611,200.02 |
| 05/10/2018 | \$185,611,200.02 | \$0.00 | \$95,626.51 | \$185,515,573.51 |
| 05/11/2018 | \$185,515,573.51 | \$0.00 | \$1,484,383.44 | \$184,031,190.07 |
| 05/12/2018 | \$184,031,190.07 | \$0.00 | \$148.70 | \$184,031,041.37 |
| 05/13/2018 | \$184,031,041.37 | \$0.00 | \$0.00 | \$184,031,041.37 |
| 05/14/2018 | \$184,031,041.37 | \$0.00 | \$320,916.82 | \$183,710,124.55 |
| 05/15/2018 | \$183,710,124.55 | \$0.00 | \$5,826,956.77 | \$177,883,167.78 |
| 05/16/2018 | \$177,883,167.78 | \$2,000.00 | \$172,610.81 | \$177,712,556.97 |
| 05/17/2018 | \$177,712,556.97 | \$5,341.04 | \$581,807.80 | \$177,136,090.21 |
| 05/18/2018 | \$177,136,090.21 | \$491.28 | \$504,946.21 | \$176,631,635.28 |
| 05/19/2018 | \$176,631,635.28 | \$0.00 | \$0.00 | \$176,631,635.28 |
| 05/20/2018 | \$176,631,635.28 | \$0.00 | \$0.00 | \$176,631,635.28 |
| 05/21/2018 | \$176,631,635.28 | \$0.00 | \$42,103.86 | \$176,589,531.42 |
| 05/22/2018 | \$176,589,531.42 | \$0.00 | \$2,153,500.80 | \$174,436,030.62 |
| 05/23/2018 | \$174,436,030.62 | \$113,502.00 | \$391,272.87 | \$174,158,259.75 |
| 05/24/2018 | \$174,158,259.75 | \$0.00 | \$1,213,331.45 | \$172,944,928.30 |
| 05/25/2018 | \$172,944,928.30 | \$0.00 | \$148,285.28 | \$172,796,643.02 |
| 05/26/2018 | \$172,796,643.02 | \$0.00 | \$0.00 | \$172,796,643.02 |
| 05/27/2018 | \$172,796,643.02 | \$0.00 | \$0.00 | \$172,796,643.02 |
| 05/28/2018 | \$172,796,643.02 | \$0.00 | \$0.00 | \$172,796,643.02 |
| 05/29/2018 | \$172,796,643.02 | \$0.00 | \$3,050,755.73 | \$169,745,887.29 |
| 05/30/2018 | \$169,745,887.29 | \$0.00 | \$618,571.56 | \$169,127,315.73 |
| 05/31/2018 | \$169,127,315.73 | \$1,605,153.75 | \$645,524.97 | \$170,086,944.51 |
| Totals | \$188,567,888.82 | \$4,109,566.73 | \$22,590,511.04 | \$170,086,944.51 |
| Account Summary | | | | |
| Ending Balance: | \$170,086,944.51 | Minimum Balance: | \$169,127,315.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$189,697,900.61 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.15 | Average Balance: | \$179,609,107.72 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$258,874.91 | | | |
| Administrative Fee: | (\$3,050.89) | | | |
| Cash Management Fee: | (\$3,883.79) | | | |
| Adjusted Interest: | \$251,940.38 | | | |
| Balance Including Interest: | \$170,338,884.89 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 000003611 - WTD INTERNALLY FINANCED PROJECTS F | | | | |
| 05/01/2018 | \$37,525.34 | \$20,066.34 | \$0.00 | \$57,591.68 |
| 05/02/2018 | \$57,591.68 | \$0.00 | \$77.00 | \$57,514.68 |
| 05/03/2018 | \$57,514.68 | \$0.00 | \$231.72 | \$57,282.96 |
| 05/04/2018 | \$57,282.96 | \$0.00 | \$0.00 | \$57,282.96 |
| 05/05/2018 | \$57,282.96 | \$0.00 | \$0.00 | \$57,282.96 |
| 05/06/2018 | \$57,282.96 | \$0.00 | \$0.00 | \$57,282.96 |
| 05/07/2018 | \$57,282.96 | \$0.00 | \$0.00 | \$57,282.96 |
| 05/08/2018 | \$57,282.96 | \$0.00 | \$0.00 | \$57,282.96 |
| 05/09/2018 | \$57,282.96 | \$0.00 | \$0.00 | \$57,282.96 |
| 05/10/2018 | \$57,282.96 | \$0.00 | \$578.64 | \$56,704.32 |
| 05/11/2018 | \$56,704.32 | \$0.00 | \$0.00 | \$56,704.32 |
| 05/12/2018 | \$56,704.32 | \$0.00 | \$0.00 | \$56,704.32 |
| 05/13/2018 | \$56,704.32 | \$0.00 | \$0.00 | \$56,704.32 |
| 05/14/2018 | \$56,704.32 | \$0.00 | \$0.00 | \$56,704.32 |
| 05/15/2018 | \$56,704.32 | \$0.00 | \$0.00 | \$56,704.32 |
| 05/16/2018 | \$56,704.32 | \$0.00 | \$0.00 | \$56,704.32 |
| 05/17/2018 | \$56,704.32 | \$0.00 | \$578.65 | \$56,125.67 |
| 05/18/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/19/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/20/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/21/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/22/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/23/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/24/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/25/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/26/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/27/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/28/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/29/2018 | \$56,125.67 | \$0.00 | \$0.00 | \$56,125.67 |
| 05/30/2018 | \$56,125.67 | \$0.00 | \$154.00 | \$55,971.67 |
| 05/31/2018 | \$55,971.67 | \$0.00 | \$463.45 | \$55,508.22 |
| Totals | \$37,525.34 | \$20,066.34 | \$2,083.46 | \$55,508.22 |
| Account Summary | | | | |
| Ending Balance: | \$55,508.22 | Minimum Balance: | \$55,508.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,591.68 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$56,584.87 | Charge Rate: 0.019976 % |
| | | | | Cash Mgmt Rate: 0.025386 % |
| Gross Earnings: | \$81.56 | | | |
| Administrative Fee: | (\$0.96) | | | |
| Cash Management Fee: | (\$1.22) | | | |
| Adjusted Interest: | \$79.38 | | | |
| Balance Including Interest: | \$55,587.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 000003641 - PUBLIC TRANS CONST-UNREST | | | | |
| 05/01/2018 | \$145,471,889.11 | \$214,028.70 | \$325,286.08 | \$145,360,631.73 |
| 05/02/2018 | \$145,360,631.73 | \$12,558.40 | \$381,189.99 | \$144,992,000.14 |
| 05/03/2018 | \$144,992,000.14 | \$0.00 | \$280,888.25 | \$144,711,111.89 |
| 05/04/2018 | \$144,711,111.89 | \$0.00 | \$22,135,205.25 | \$122,575,906.64 |
| 05/05/2018 | \$122,575,906.64 | \$0.00 | \$140.62 | \$122,575,766.02 |
| 05/06/2018 | \$122,575,766.02 | \$0.00 | \$205.60 | \$122,575,560.42 |
| 05/07/2018 | \$122,575,560.42 | \$919,142.00 | \$43,159.17 | \$123,451,543.25 |
| 05/08/2018 | \$123,451,543.25 | \$1,081.15 | \$67,259.15 | \$123,385,365.25 |
| 05/09/2018 | \$123,385,365.25 | \$0.00 | \$63,094.92 | \$123,322,270.33 |
| 05/10/2018 | \$123,322,270.33 | \$2,189.00 | \$42,650.48 | \$123,281,808.85 |
| 05/11/2018 | \$123,281,808.85 | \$0.00 | \$379,288.38 | \$122,902,520.47 |
| 05/12/2018 | \$122,902,520.47 | \$0.00 | \$891.83 | \$122,901,628.64 |
| 05/13/2018 | \$122,901,628.64 | \$0.00 | \$1,447.59 | \$122,900,181.05 |
| 05/14/2018 | \$122,900,181.05 | \$22,040,198.38 | \$22,220,066.87 | \$122,720,312.56 |
| 05/15/2018 | \$122,720,312.56 | \$0.00 | \$298,767.29 | \$122,421,545.27 |
| 05/16/2018 | \$122,421,545.27 | \$0.00 | \$135,136.04 | \$122,286,409.23 |
| 05/17/2018 | \$122,286,409.23 | \$6,109.61 | \$480,839.80 | \$121,811,679.04 |
| 05/18/2018 | \$121,811,679.04 | \$0.00 | \$141,382.85 | \$121,670,296.19 |
| 05/19/2018 | \$121,670,296.19 | \$0.00 | \$0.00 | \$121,670,296.19 |
| 05/20/2018 | \$121,670,296.19 | \$0.00 | \$0.00 | \$121,670,296.19 |
| 05/21/2018 | \$121,670,296.19 | \$0.04 | \$25,747.55 | \$121,644,548.68 |
| 05/22/2018 | \$121,644,548.68 | \$0.00 | \$93,859.35 | \$121,550,689.33 |
| 05/23/2018 | \$121,550,689.33 | \$21,073.37 | \$26,748.87 | \$121,545,013.83 |
| 05/24/2018 | \$121,545,013.83 | \$6,156.41 | \$447,252.20 | \$121,103,918.04 |
| 05/25/2018 | \$121,103,918.04 | \$0.00 | \$176,361.63 | \$120,927,556.41 |
| 05/26/2018 | \$120,927,556.41 | \$0.00 | \$0.00 | \$120,927,556.41 |
| 05/27/2018 | \$120,927,556.41 | \$0.00 | \$0.00 | \$120,927,556.41 |
| 05/28/2018 | \$120,927,556.41 | \$0.00 | \$0.00 | \$120,927,556.41 |
| 05/29/2018 | \$120,927,556.41 | \$0.00 | \$387,031.05 | \$120,540,525.36 |
| 05/30/2018 | \$120,540,525.36 | \$0.00 | \$97,438.14 | \$120,443,087.22 |
| 05/31/2018 | \$120,443,087.22 | \$8,325,879.78 | \$359,476.67 | \$128,409,490.33 |
| Totals | \$145,471,889.11 | \$31,548,416.84 | \$48,610,815.62 | \$128,409,490.33 |
| Account Summary | | | | |
| Ending Balance: | \$128,409,490.33 | Minimum Balance: | \$120,443,087.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$145,360,631.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.11 | Average Balance: | \$124,455,955.73 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$179,381.35 | | | |
| Administrative Fee: | (\$2,114.05) | | | |
| Cash Management Fee: | (\$2,691.18) | | | |
| Adjusted Interest: | \$174,576.23 | | | |
| Balance Including Interest: | \$128,584,066.56 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL | | | | |
| 05/01/2018 | \$270,952,478.91 | \$389,737.84 | \$74,808.15 | \$271,267,408.60 |
| 05/02/2018 | \$271,267,408.60 | \$3.27 | \$24,818.18 | \$271,242,593.69 |
| 05/03/2018 | \$271,242,593.69 | \$0.00 | \$1,137,274.58 | \$270,105,319.11 |
| 05/04/2018 | \$270,105,319.11 | \$0.00 | \$40,622.55 | \$270,064,696.56 |
| 05/05/2018 | \$270,064,696.56 | \$0.00 | \$0.00 | \$270,064,696.56 |
| 05/06/2018 | \$270,064,696.56 | \$0.00 | \$52.82 | \$270,064,643.74 |
| 05/07/2018 | \$270,064,643.74 | \$0.00 | \$1,066,632.71 | \$268,998,011.03 |
| 05/08/2018 | \$268,998,011.03 | \$0.00 | \$3,508.42 | \$268,994,502.61 |
| 05/09/2018 | \$268,994,502.61 | \$0.00 | \$14,881,010.28 | \$254,113,492.33 |
| 05/10/2018 | \$254,113,492.33 | \$0.00 | \$8,032.36 | \$254,105,459.97 |
| 05/11/2018 | \$254,105,459.97 | \$0.00 | \$174,794.76 | \$253,930,665.21 |
| 05/12/2018 | \$253,930,665.21 | \$0.00 | \$381.69 | \$253,930,283.52 |
| 05/13/2018 | \$253,930,283.52 | \$0.00 | \$26.23 | \$253,930,257.29 |
| 05/14/2018 | \$253,930,257.29 | \$9.87 | \$368,606.75 | \$253,561,660.41 |
| 05/15/2018 | \$253,561,660.41 | \$0.00 | \$185,235.77 | \$253,376,424.64 |
| 05/16/2018 | \$253,376,424.64 | \$0.00 | \$31,729.64 | \$253,344,695.00 |
| 05/17/2018 | \$253,344,695.00 | \$3.27 | \$101,264.21 | \$253,243,434.06 |
| 05/18/2018 | \$253,243,434.06 | \$0.00 | \$48,687.81 | \$253,194,746.25 |
| 05/19/2018 | \$253,194,746.25 | \$0.00 | \$0.00 | \$253,194,746.25 |
| 05/20/2018 | \$253,194,746.25 | \$0.00 | \$0.00 | \$253,194,746.25 |
| 05/21/2018 | \$253,194,746.25 | \$0.00 | \$16,823.45 | \$253,177,922.80 |
| 05/22/2018 | \$253,177,922.80 | \$0.00 | \$1,170.06 | \$253,176,752.74 |
| 05/23/2018 | \$253,176,752.74 | \$6.54 | \$975.28 | \$253,175,784.00 |
| 05/24/2018 | \$253,175,784.00 | \$0.00 | \$933.45 | \$253,174,850.55 |
| 05/25/2018 | \$253,174,850.55 | \$0.00 | \$3,636.64 | \$253,171,213.91 |
| 05/26/2018 | \$253,171,213.91 | \$0.00 | \$0.00 | \$253,171,213.91 |
| 05/27/2018 | \$253,171,213.91 | \$0.00 | \$0.00 | \$253,171,213.91 |
| 05/28/2018 | \$253,171,213.91 | \$0.00 | \$0.00 | \$253,171,213.91 |
| 05/29/2018 | \$253,171,213.91 | \$0.00 | \$12,525.40 | \$253,158,688.51 |
| 05/30/2018 | \$253,158,688.51 | \$3.27 | \$60,547.62 | \$253,098,144.16 |
| 05/31/2018 | \$253,098,144.16 | \$4,913,051.72 | \$129,567.60 | \$257,881,628.28 |
| Totals | \$270,952,478.91 | \$5,302,815.78 | \$18,373,666.41 | \$257,881,628.28 |
| Account Summary | | | | |
| Ending Balance: | \$257,881,628.28 | Minimum Balance: | \$253,098,144.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$271,267,408.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.22 | Average Balance: | \$257,853,261.61 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$371,650.08 | | | |
| Administrative Fee: | (\$4,379.97) | | | |
| Cash Management Fee: | (\$5,575.71) | | | |
| Adjusted Interest: | \$361,694.62 | | | |
| Balance Including Interest: | \$258,243,322.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003672 - ENVIRONMENTAL RESOURCE | | | | |
| 05/01/2018 | \$344,962.11 | \$485.27 | \$0.00 | \$345,447.38 |
| 05/02/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/03/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/04/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/05/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/06/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/07/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/08/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/09/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/10/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/11/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/12/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/13/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/14/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/15/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/16/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/17/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/18/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/19/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/20/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/21/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/22/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/23/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/24/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/25/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/26/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/27/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/28/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/29/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/30/2018 | \$345,447.38 | \$0.00 | \$0.00 | \$345,447.38 |
| 05/31/2018 | \$345,447.38 | \$42.85 | \$0.00 | \$345,490.23 |
| Totals | \$344,962.11 | \$528.12 | \$0.00 | \$345,490.23 |
| Account Summary | | | | |
| Ending Balance: | \$345,490.23 | Minimum Balance: | \$345,447.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$345,490.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$345,448.76 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$497.91 | | | |
| Administrative Fee: | (\$5.87) | | | |
| Cash Management Fee: | (\$7.47) | | | |
| Adjusted Interest: | \$484.57 | | | |
| Balance Including Interest: | \$345,974.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003673 - CRITICAL AREAS MITIGATION | | | | |
| 05/01/2018 | \$12,978,268.22 | \$17,537.06 | \$10,993.26 | \$12,984,812.02 |
| 05/02/2018 | \$12,984,812.02 | \$0.00 | \$4,251.52 | \$12,980,560.50 |
| 05/03/2018 | \$12,980,560.50 | \$0.00 | \$13,966.26 | \$12,966,594.24 |
| 05/04/2018 | \$12,966,594.24 | \$0.00 | \$7,878.82 | \$12,958,715.42 |
| 05/05/2018 | \$12,958,715.42 | \$0.00 | \$0.00 | \$12,958,715.42 |
| 05/06/2018 | \$12,958,715.42 | \$0.00 | \$264.97 | \$12,958,450.45 |
| 05/07/2018 | \$12,958,450.45 | \$0.00 | \$833.10 | \$12,957,617.35 |
| 05/08/2018 | \$12,957,617.35 | \$101,593.00 | \$983.08 | \$13,058,227.27 |
| 05/09/2018 | \$13,058,227.27 | \$0.00 | \$749.85 | \$13,057,477.42 |
| 05/10/2018 | \$13,057,477.42 | \$0.00 | \$8,413.77 | \$13,049,063.65 |
| 05/11/2018 | \$13,049,063.65 | \$0.00 | \$1,352.12 | \$13,047,711.53 |
| 05/12/2018 | \$13,047,711.53 | \$0.00 | \$0.00 | \$13,047,711.53 |
| 05/13/2018 | \$13,047,711.53 | \$0.00 | \$0.00 | \$13,047,711.53 |
| 05/14/2018 | \$13,047,711.53 | \$0.00 | \$4.39 | \$13,047,707.14 |
| 05/15/2018 | \$13,047,707.14 | \$0.00 | \$273.65 | \$13,047,433.49 |
| 05/16/2018 | \$13,047,433.49 | \$0.00 | \$5,582.51 | \$13,041,850.98 |
| 05/17/2018 | \$13,041,850.98 | \$0.00 | \$15,689.09 | \$13,026,161.89 |
| 05/18/2018 | \$13,026,161.89 | \$0.00 | \$9,453.16 | \$13,016,708.73 |
| 05/19/2018 | \$13,016,708.73 | \$0.00 | \$0.00 | \$13,016,708.73 |
| 05/20/2018 | \$13,016,708.73 | \$0.00 | \$0.00 | \$13,016,708.73 |
| 05/21/2018 | \$13,016,708.73 | \$0.00 | \$82.50 | \$13,016,626.23 |
| 05/22/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/23/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/24/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/25/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/26/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/27/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/28/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/29/2018 | \$13,016,626.23 | \$0.00 | \$0.00 | \$13,016,626.23 |
| 05/30/2018 | \$13,016,626.23 | \$0.00 | \$5,128.00 | \$13,011,498.23 |
| 05/31/2018 | \$13,011,498.23 | \$21.14 | \$16,112.59 | \$12,995,406.78 |
| Totals | \$12,978,268.22 | \$119,151.20 | \$102,012.64 | \$12,995,406.78 |
| Account Summary | | | | |
| Ending Balance: | \$12,995,406.78 | Minimum Balance: | \$12,957,617.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,058,227.27 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,014,296.42 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$18,757.81 | | | |
| Administrative Fee: | (\$221.06) | | | |
| Cash Management Fee: | (\$281.42) | | | |
| Adjusted Interest: | \$18,255.34 | | | |
| Balance Including Interest: | \$13,013,662.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003681 - REAL ESTATE EXCISE TAX CAP | | | | |
| 05/01/2018 | \$15,376,122.24 | \$20,525.72 | \$0.00 | \$15,396,647.96 |
| 05/02/2018 | \$15,396,647.96 | \$0.00 | \$0.00 | \$15,396,647.96 |
| 05/03/2018 | \$15,396,647.96 | \$0.00 | \$0.00 | \$15,396,647.96 |
| 05/04/2018 | \$15,396,647.96 | \$679,305.00 | \$1,014,233.00 | \$15,061,719.96 |
| 05/05/2018 | \$15,061,719.96 | \$0.00 | \$0.00 | \$15,061,719.96 |
| 05/06/2018 | \$15,061,719.96 | \$0.00 | \$0.00 | \$15,061,719.96 |
| 05/07/2018 | \$15,061,719.96 | \$0.00 | \$0.00 | \$15,061,719.96 |
| 05/08/2018 | \$15,061,719.96 | \$0.00 | \$0.00 | \$15,061,719.96 |
| 05/09/2018 | \$15,061,719.96 | \$0.00 | \$0.00 | \$15,061,719.96 |
| 05/10/2018 | \$15,061,719.96 | \$0.00 | \$0.00 | \$15,061,719.96 |
| 05/11/2018 | \$15,061,719.96 | \$0.00 | \$1,263.59 | \$15,060,456.37 |
| 05/12/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/13/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/14/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/15/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/16/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/17/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/18/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/19/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/20/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/21/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/22/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/23/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/24/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/25/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/26/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/27/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/28/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/29/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/30/2018 | \$15,060,456.37 | \$0.00 | \$0.00 | \$15,060,456.37 |
| 05/31/2018 | \$15,060,456.37 | \$866,819.66 | \$0.00 | \$15,927,276.03 |
| Totals | \$15,376,122.24 | \$1,566,650.38 | \$1,015,496.59 | \$15,927,276.03 |
| Account Summary | | | | |
| Ending Balance: | \$15,927,276.03 | Minimum Balance: | \$15,060,456.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,927,276.03 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,121,238.29 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$21,794.61 | | | |
| Administrative Fee: | (\$256.85) | | | |
| Cash Management Fee: | (\$326.98) | | | |
| Adjusted Interest: | \$21,210.79 | | | |
| Balance Including Interest: | \$15,948,486.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003682 - REAL ESTATE EXCISE TAX 2 | | | | |
| 05/01/2018 | \$17,189,722.56 | \$22,978.30 | \$0.00 | \$17,212,700.86 |
| 05/02/2018 | \$17,212,700.86 | \$0.00 | \$0.00 | \$17,212,700.86 |
| 05/03/2018 | \$17,212,700.86 | \$0.00 | \$0.00 | \$17,212,700.86 |
| 05/04/2018 | \$17,212,700.86 | \$729,225.00 | \$1,075,868.00 | \$16,866,057.86 |
| 05/05/2018 | \$16,866,057.86 | \$0.00 | \$0.00 | \$16,866,057.86 |
| 05/06/2018 | \$16,866,057.86 | \$0.00 | \$0.00 | \$16,866,057.86 |
| 05/07/2018 | \$16,866,057.86 | \$0.00 | \$0.00 | \$16,866,057.86 |
| 05/08/2018 | \$16,866,057.86 | \$0.00 | \$0.00 | \$16,866,057.86 |
| 05/09/2018 | \$16,866,057.86 | \$0.00 | \$0.00 | \$16,866,057.86 |
| 05/10/2018 | \$16,866,057.86 | \$0.00 | \$0.00 | \$16,866,057.86 |
| 05/11/2018 | \$16,866,057.86 | \$0.00 | \$1,263.59 | \$16,864,794.27 |
| 05/12/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/13/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/14/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/15/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/16/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/17/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/18/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/19/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/20/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/21/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/22/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/23/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/24/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/25/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/26/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/27/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/28/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/29/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/30/2018 | \$16,864,794.27 | \$0.00 | \$0.00 | \$16,864,794.27 |
| 05/31/2018 | \$16,864,794.27 | \$866,819.66 | \$0.00 | \$17,731,613.93 |
| Totals | \$17,189,722.56 | \$1,619,022.96 | \$1,077,131.59 | \$17,731,613.93 |
| Account Summary | | | | |
| Ending Balance: | \$17,731,613.93 | Minimum Balance: | \$16,864,794.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,731,613.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,926,709.90 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$24,396.87 | | | |
| Administrative Fee: | (\$287.52) | | | |
| Cash Management Fee: | (\$366.02) | | | |
| Adjusted Interest: | \$23,743.34 | | | |
| Balance Including Interest: | \$17,755,357.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003691 - TRANSFER OF DEVELOPMENT CREDIT | | | | |
| 05/01/2018 | \$11,736,282.69 | \$15,898.39 | \$3,727.25 | \$11,748,453.83 |
| 05/02/2018 | \$11,748,453.83 | \$0.00 | \$961.00 | \$11,747,492.83 |
| 05/03/2018 | \$11,747,492.83 | \$0.00 | \$2,935.69 | \$11,744,557.14 |
| 05/04/2018 | \$11,744,557.14 | \$0.00 | \$1,305.82 | \$11,743,251.32 |
| 05/05/2018 | \$11,743,251.32 | \$0.00 | \$0.00 | \$11,743,251.32 |
| 05/06/2018 | \$11,743,251.32 | \$0.00 | \$0.00 | \$11,743,251.32 |
| 05/07/2018 | \$11,743,251.32 | \$0.00 | \$263,299.34 | \$11,479,951.98 |
| 05/08/2018 | \$11,479,951.98 | \$0.00 | \$0.00 | \$11,479,951.98 |
| 05/09/2018 | \$11,479,951.98 | \$0.00 | \$221.21 | \$11,479,730.77 |
| 05/10/2018 | \$11,479,730.77 | \$0.00 | \$256.40 | \$11,479,474.37 |
| 05/11/2018 | \$11,479,474.37 | \$0.00 | \$3,205.85 | \$11,476,268.52 |
| 05/12/2018 | \$11,476,268.52 | \$0.00 | \$0.00 | \$11,476,268.52 |
| 05/13/2018 | \$11,476,268.52 | \$0.00 | \$0.00 | \$11,476,268.52 |
| 05/14/2018 | \$11,476,268.52 | \$0.00 | \$50.79 | \$11,476,217.73 |
| 05/15/2018 | \$11,476,217.73 | \$0.00 | \$0.00 | \$11,476,217.73 |
| 05/16/2018 | \$11,476,217.73 | \$0.00 | \$1,023.00 | \$11,475,194.73 |
| 05/17/2018 | \$11,475,194.73 | \$0.00 | \$3,067.68 | \$11,472,127.05 |
| 05/18/2018 | \$11,472,127.05 | \$0.00 | \$3,692.78 | \$11,468,434.27 |
| 05/19/2018 | \$11,468,434.27 | \$0.00 | \$0.00 | \$11,468,434.27 |
| 05/20/2018 | \$11,468,434.27 | \$0.00 | \$0.00 | \$11,468,434.27 |
| 05/21/2018 | \$11,468,434.27 | \$0.00 | \$0.00 | \$11,468,434.27 |
| 05/22/2018 | \$11,468,434.27 | \$0.00 | \$0.00 | \$11,468,434.27 |
| 05/23/2018 | \$11,468,434.27 | \$0.00 | \$0.00 | \$11,468,434.27 |
| 05/24/2018 | \$11,468,434.27 | \$0.00 | \$0.00 | \$11,468,434.27 |
| 05/25/2018 | \$11,468,434.27 | \$0.00 | \$560.00 | \$11,467,874.27 |
| 05/26/2018 | \$11,467,874.27 | \$0.00 | \$0.00 | \$11,467,874.27 |
| 05/27/2018 | \$11,467,874.27 | \$0.00 | \$0.00 | \$11,467,874.27 |
| 05/28/2018 | \$11,467,874.27 | \$0.00 | \$0.00 | \$11,467,874.27 |
| 05/29/2018 | \$11,467,874.27 | \$0.00 | \$0.00 | \$11,467,874.27 |
| 05/30/2018 | \$11,467,874.27 | \$0.00 | \$1,450.00 | \$11,466,424.27 |
| 05/31/2018 | \$11,466,424.27 | \$5.79 | \$4,348.04 | \$11,462,082.02 |
| Totals | \$11,736,282.69 | \$15,904.18 | \$290,104.85 | \$11,462,082.02 |
| Account Summary | | | | |
| Ending Balance: | \$11,462,082.02 | Minimum Balance: | \$11,462,082.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,748,453.83 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,524,672.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$16,610.79 | | | |
| Administrative Fee: | (\$195.76) | | | |
| Cash Management Fee: | (\$249.20) | | | |
| Adjusted Interest: | \$16,165.84 | | | |
| Balance Including Interest: | \$11,478,247.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 000003775 - 2015 LTGO SERIES B - KCIT | | | | |
| 05/01/2018 | \$8,517,394.98 | \$12,739.27 | \$0.00 | \$8,530,134.25 |
| 05/02/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/03/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/04/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/05/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/06/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/07/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/08/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/09/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/10/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/11/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/12/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/13/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/14/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/15/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/16/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/17/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/18/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/19/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/20/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/21/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/22/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/23/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/24/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/25/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/26/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/27/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/28/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/29/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/30/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| 05/31/2018 | \$8,530,134.25 | \$0.00 | \$0.00 | \$8,530,134.25 |
| Totals | \$8,517,394.98 | \$12,739.27 | \$0.00 | \$8,530,134.25 |
| Account Summary | | | | |
| Ending Balance: | \$8,530,134.25 | Minimum Balance: | \$8,530,134.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,530,134.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,530,134.25 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.025813 % |
| Gross Earnings: | \$12,294.68 | | | |
| Administrative Fee: | (\$146.91) | | | |
| Cash Management Fee: | (\$187.01) | | | |
| Adjusted Interest: | \$11,960.77 | | | |
| Balance Including Interest: | \$8,542,095.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003776 - 2017B LTGO BOND SUB FUND - KCIT | | | | |
| 05/01/2018 | \$5,845,769.44 | \$10,013.44 | \$0.00 | \$5,855,782.88 |
| 05/02/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/03/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/04/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/05/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/06/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/07/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/08/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/09/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/10/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/11/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/12/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/13/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/14/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/15/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/16/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/17/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/18/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/19/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/20/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/21/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/22/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/23/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/24/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/25/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/26/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/27/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/28/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/29/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/30/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| 05/31/2018 | \$5,855,782.88 | \$0.00 | \$0.00 | \$5,855,782.88 |
| Totals | \$5,845,769.44 | \$10,013.44 | \$0.00 | \$5,855,782.88 |
| Account Summary | | | | |
| Ending Balance: | \$5,855,782.88 | Minimum Balance: | \$5,855,782.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,855,782.88 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,855,782.88 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$8,440.08 | | | |
| Administrative Fee: | (\$99.47) | | | |
| Cash Management Fee: | (\$126.62) | | | |
| Adjusted Interest: | \$8,213.99 | | | |
| Balance Including Interest: | \$5,863,996.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 000003791 - HARBORVIEW MED EXAM PROJ 2000 | | | | |
| 05/01/2018 | \$7,624,480.77 | \$10,792.51 | \$3,219.12 | \$7,632,054.16 |
| 05/02/2018 | \$7,632,054.16 | \$0.00 | \$3,504.10 | \$7,628,550.06 |
| 05/03/2018 | \$7,628,550.06 | \$0.00 | \$166.43 | \$7,628,383.63 |
| 05/04/2018 | \$7,628,383.63 | \$0.00 | \$548.14 | \$7,627,835.49 |
| 05/05/2018 | \$7,627,835.49 | \$0.00 | \$0.00 | \$7,627,835.49 |
| 05/06/2018 | \$7,627,835.49 | \$0.00 | \$0.00 | \$7,627,835.49 |
| 05/07/2018 | \$7,627,835.49 | \$0.00 | \$0.00 | \$7,627,835.49 |
| 05/08/2018 | \$7,627,835.49 | \$0.00 | \$0.00 | \$7,627,835.49 |
| 05/09/2018 | \$7,627,835.49 | \$0.00 | \$0.00 | \$7,627,835.49 |
| 05/10/2018 | \$7,627,835.49 | \$0.00 | \$5,252.63 | \$7,622,582.86 |
| 05/11/2018 | \$7,622,582.86 | \$0.00 | \$0.00 | \$7,622,582.86 |
| 05/12/2018 | \$7,622,582.86 | \$0.00 | \$0.00 | \$7,622,582.86 |
| 05/13/2018 | \$7,622,582.86 | \$0.00 | \$0.00 | \$7,622,582.86 |
| 05/14/2018 | \$7,622,582.86 | \$0.00 | \$0.00 | \$7,622,582.86 |
| 05/15/2018 | \$7,622,582.86 | \$0.00 | \$0.00 | \$7,622,582.86 |
| 05/16/2018 | \$7,622,582.86 | \$0.00 | \$926.00 | \$7,621,656.86 |
| 05/17/2018 | \$7,621,656.86 | \$0.00 | \$8,284.48 | \$7,613,372.38 |
| 05/18/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/19/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/20/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/21/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/22/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/23/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/24/2018 | \$7,613,372.38 | \$0.00 | \$0.00 | \$7,613,372.38 |
| 05/25/2018 | \$7,613,372.38 | \$1,674.84 | \$8,448.68 | \$7,606,598.54 |
| 05/26/2018 | \$7,606,598.54 | \$0.00 | \$0.00 | \$7,606,598.54 |
| 05/27/2018 | \$7,606,598.54 | \$0.00 | \$0.00 | \$7,606,598.54 |
| 05/28/2018 | \$7,606,598.54 | \$0.00 | \$0.00 | \$7,606,598.54 |
| 05/29/2018 | \$7,606,598.54 | \$0.00 | \$0.00 | \$7,606,598.54 |
| 05/30/2018 | \$7,606,598.54 | \$0.00 | \$1,365.00 | \$7,605,233.54 |
| 05/31/2018 | \$7,605,233.54 | \$1,668.99 | \$4,093.56 | \$7,602,808.97 |
| Totals | \$7,624,480.77 | \$14,136.34 | \$35,808.14 | \$7,602,808.97 |
| Account Summary | | | | |
| Ending Balance: | \$7,602,808.97 | Minimum Balance: | \$7,602,808.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,632,054.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,618,102.23 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$10,980.16 | | | |
| Administrative Fee: | (\$129.40) | | | |
| Cash Management Fee: | (\$164.73) | | | |
| Adjusted Interest: | \$10,686.04 | | | |
| Balance Including Interest: | \$7,613,495.01 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003810 - SW CAPITAL EQUIPMENT RECOVERY | | | | |
| 05/01/2018 | \$20,736,752.68 | \$603,702.00 | \$0.00 | \$21,340,454.68 |
| 05/02/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/03/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/04/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/05/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/06/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/07/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/08/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/09/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/10/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/11/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/12/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/13/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/14/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/15/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/16/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/17/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/18/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/19/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/20/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/21/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/22/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/23/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/24/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/25/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/26/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/27/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/28/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/29/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/30/2018 | \$21,340,454.68 | \$0.00 | \$0.00 | \$21,340,454.68 |
| 05/31/2018 | \$21,340,454.68 | \$260.91 | \$0.00 | \$21,340,715.59 |
| Totals | \$20,736,752.68 | \$603,962.91 | \$0.00 | \$21,340,715.59 |
| Account Summary | | | | |
| Ending Balance: | \$21,340,715.59 | Minimum Balance: | \$21,340,454.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,340,715.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,340,463.10 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$30,758.52 | | | |
| Administrative Fee: | (\$362.50) | | | |
| Cash Management Fee: | (\$461.46) | | | |
| Adjusted Interest: | \$29,934.58 | | | |
| Balance Including Interest: | \$21,370,650.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003840 - FARMLAND & OPEN SPACE ACQUIS | | | | |
| 05/01/2018 | \$335,902.75 | \$516.12 | \$245.86 | \$336,173.01 |
| 05/02/2018 | \$336,173.01 | \$0.00 | \$124.00 | \$336,049.01 |
| 05/03/2018 | \$336,049.01 | \$0.00 | \$493.49 | \$335,555.52 |
| 05/04/2018 | \$335,555.52 | \$0.00 | \$0.00 | \$335,555.52 |
| 05/05/2018 | \$335,555.52 | \$0.00 | \$0.00 | \$335,555.52 |
| 05/06/2018 | \$335,555.52 | \$0.00 | \$0.00 | \$335,555.52 |
| 05/07/2018 | \$335,555.52 | \$0.00 | \$0.00 | \$335,555.52 |
| 05/08/2018 | \$335,555.52 | \$0.00 | \$0.00 | \$335,555.52 |
| 05/09/2018 | \$335,555.52 | \$0.00 | \$3,345.69 | \$332,209.83 |
| 05/10/2018 | \$332,209.83 | \$0.00 | \$0.00 | \$332,209.83 |
| 05/11/2018 | \$332,209.83 | \$0.00 | \$245.88 | \$331,963.95 |
| 05/12/2018 | \$331,963.95 | \$0.00 | \$0.00 | \$331,963.95 |
| 05/13/2018 | \$331,963.95 | \$0.00 | \$0.00 | \$331,963.95 |
| 05/14/2018 | \$331,963.95 | \$0.00 | \$0.00 | \$331,963.95 |
| 05/15/2018 | \$331,963.95 | \$0.00 | \$61.47 | \$331,902.48 |
| 05/16/2018 | \$331,902.48 | \$0.00 | \$74.00 | \$331,828.48 |
| 05/17/2018 | \$331,828.48 | \$0.00 | \$222.74 | \$331,605.74 |
| 05/18/2018 | \$331,605.74 | \$0.00 | \$245.85 | \$331,359.89 |
| 05/19/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/20/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/21/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/22/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/23/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/24/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/25/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/26/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/27/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/28/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/29/2018 | \$331,359.89 | \$0.00 | \$0.00 | \$331,359.89 |
| 05/30/2018 | \$331,359.89 | \$0.00 | \$111.00 | \$331,248.89 |
| 05/31/2018 | \$331,248.89 | \$60.75 | \$334.12 | \$330,975.52 |
| Totals | \$335,902.75 | \$576.87 | \$5,504.10 | \$330,975.52 |
| Account Summary | | | | |
| Ending Balance: | \$330,975.52 | Minimum Balance: | \$330,975.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$336,173.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$332,635.82 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025450 % |
| Gross Earnings: | \$479.43 | | | |
| Administrative Fee: | (\$5.65) | | | |
| Cash Management Fee: | (\$7.19) | | | |
| Adjusted Interest: | \$466.59 | | | |
| Balance Including Interest: | \$331,442.11 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003850 - RENTON MAINTENANCE FACILITY | | | | |
| 05/01/2018 | \$10,710,116.78 | \$15,484.07 | \$1,586.20 | \$10,724,014.65 |
| 05/02/2018 | \$10,724,014.65 | \$0.00 | \$387.80 | \$10,723,626.85 |
| 05/03/2018 | \$10,723,626.85 | \$0.00 | \$1,190.96 | \$10,722,435.89 |
| 05/04/2018 | \$10,722,435.89 | \$0.00 | \$3,007.34 | \$10,719,428.55 |
| 05/05/2018 | \$10,719,428.55 | \$0.00 | \$0.00 | \$10,719,428.55 |
| 05/06/2018 | \$10,719,428.55 | \$0.00 | \$0.00 | \$10,719,428.55 |
| 05/07/2018 | \$10,719,428.55 | \$0.00 | \$0.60 | \$10,719,427.95 |
| 05/08/2018 | \$10,719,427.95 | \$0.00 | \$116,278.96 | \$10,603,148.99 |
| 05/09/2018 | \$10,603,148.99 | \$0.00 | \$0.00 | \$10,603,148.99 |
| 05/10/2018 | \$10,603,148.99 | \$0.00 | \$841.57 | \$10,602,307.42 |
| 05/11/2018 | \$10,602,307.42 | \$0.00 | \$308.13 | \$10,601,999.29 |
| 05/12/2018 | \$10,601,999.29 | \$0.00 | \$0.00 | \$10,601,999.29 |
| 05/13/2018 | \$10,601,999.29 | \$0.00 | \$0.00 | \$10,601,999.29 |
| 05/14/2018 | \$10,601,999.29 | \$0.00 | \$0.00 | \$10,601,999.29 |
| 05/15/2018 | \$10,601,999.29 | \$0.00 | \$162.34 | \$10,601,836.95 |
| 05/16/2018 | \$10,601,836.95 | \$0.00 | \$657.00 | \$10,601,179.95 |
| 05/17/2018 | \$10,601,179.95 | \$0.00 | \$1,971.93 | \$10,599,208.02 |
| 05/18/2018 | \$10,599,208.02 | \$0.00 | \$840.72 | \$10,598,367.30 |
| 05/19/2018 | \$10,598,367.30 | \$0.00 | \$0.00 | \$10,598,367.30 |
| 05/20/2018 | \$10,598,367.30 | \$0.00 | \$0.00 | \$10,598,367.30 |
| 05/21/2018 | \$10,598,367.30 | \$0.00 | \$0.06 | \$10,598,367.24 |
| 05/22/2018 | \$10,598,367.24 | \$0.00 | \$0.00 | \$10,598,367.24 |
| 05/23/2018 | \$10,598,367.24 | \$0.00 | \$0.00 | \$10,598,367.24 |
| 05/24/2018 | \$10,598,367.24 | \$0.00 | \$0.00 | \$10,598,367.24 |
| 05/25/2018 | \$10,598,367.24 | \$0.00 | \$468.51 | \$10,597,898.73 |
| 05/26/2018 | \$10,597,898.73 | \$0.00 | \$0.00 | \$10,597,898.73 |
| 05/27/2018 | \$10,597,898.73 | \$0.00 | \$0.00 | \$10,597,898.73 |
| 05/28/2018 | \$10,597,898.73 | \$0.00 | \$0.00 | \$10,597,898.73 |
| 05/29/2018 | \$10,597,898.73 | \$0.00 | \$0.00 | \$10,597,898.73 |
| 05/30/2018 | \$10,597,898.73 | \$0.00 | \$314.05 | \$10,597,584.68 |
| 05/31/2018 | \$10,597,584.68 | \$50.26 | \$941.30 | \$10,596,693.64 |
| Totals | \$10,710,116.78 | \$15,534.33 | \$128,957.47 | \$10,596,693.64 |
| Account Summary | | | | |
| Ending Balance: | \$10,596,693.64 | Minimum Balance: | \$10,596,693.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,724,014.65 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,627,063.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$15,317.04 | | | |
| Administrative Fee: | (\$180.51) | | | |
| Cash Management Fee: | (\$229.79) | | | |
| Adjusted Interest: | \$14,906.75 | | | |
| Balance Including Interest: | \$10,611,600.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN | | | | |
| 05/01/2018 | \$24,599,161.11 | \$929,070.38 | \$141,710.42 | \$25,386,521.07 |
| 05/02/2018 | \$25,386,521.07 | \$0.00 | \$34,848.24 | \$25,351,672.83 |
| 05/03/2018 | \$25,351,672.83 | \$0.00 | \$73,369.87 | \$25,278,302.96 |
| 05/04/2018 | \$25,278,302.96 | \$0.00 | \$56,954.83 | \$25,221,348.13 |
| 05/05/2018 | \$25,221,348.13 | \$0.00 | \$0.00 | \$25,221,348.13 |
| 05/06/2018 | \$25,221,348.13 | \$0.00 | \$81.12 | \$25,221,267.01 |
| 05/07/2018 | \$25,221,267.01 | \$0.00 | \$7,179.75 | \$25,214,087.26 |
| 05/08/2018 | \$25,214,087.26 | \$0.00 | \$13,717.99 | \$25,200,369.27 |
| 05/09/2018 | \$25,200,369.27 | \$0.00 | \$15,739.11 | \$25,184,630.16 |
| 05/10/2018 | \$25,184,630.16 | \$0.00 | \$60,105.31 | \$25,124,524.85 |
| 05/11/2018 | \$25,124,524.85 | \$0.00 | \$34,834.58 | \$25,089,690.27 |
| 05/12/2018 | \$25,089,690.27 | \$0.00 | \$462.36 | \$25,089,227.91 |
| 05/13/2018 | \$25,089,227.91 | \$0.00 | \$0.00 | \$25,089,227.91 |
| 05/14/2018 | \$25,089,227.91 | \$0.00 | \$18,579.45 | \$25,070,648.46 |
| 05/15/2018 | \$25,070,648.46 | \$0.00 | \$20,209.79 | \$25,050,438.67 |
| 05/16/2018 | \$25,050,438.67 | \$0.00 | \$36,464.40 | \$25,013,974.27 |
| 05/17/2018 | \$25,013,974.27 | \$0.00 | \$101,314.46 | \$24,912,659.81 |
| 05/18/2018 | \$24,912,659.81 | \$0.00 | \$53,586.83 | \$24,859,072.98 |
| 05/19/2018 | \$24,859,072.98 | \$0.00 | \$0.00 | \$24,859,072.98 |
| 05/20/2018 | \$24,859,072.98 | \$0.00 | \$0.00 | \$24,859,072.98 |
| 05/21/2018 | \$24,859,072.98 | \$0.00 | \$23,259.44 | \$24,835,813.54 |
| 05/22/2018 | \$24,835,813.54 | \$0.00 | \$357,941.05 | \$24,477,872.49 |
| 05/23/2018 | \$24,477,872.49 | \$0.00 | \$14,276.88 | \$24,463,595.61 |
| 05/24/2018 | \$24,463,595.61 | \$0.00 | \$1,689.80 | \$24,461,905.81 |
| 05/25/2018 | \$24,461,905.81 | \$0.00 | \$24,192.57 | \$24,437,713.24 |
| 05/26/2018 | \$24,437,713.24 | \$0.00 | \$0.00 | \$24,437,713.24 |
| 05/27/2018 | \$24,437,713.24 | \$0.00 | \$0.00 | \$24,437,713.24 |
| 05/28/2018 | \$24,437,713.24 | \$0.00 | \$0.00 | \$24,437,713.24 |
| 05/29/2018 | \$24,437,713.24 | \$0.00 | \$7,858.86 | \$24,429,854.38 |
| 05/30/2018 | \$24,429,854.38 | \$0.00 | \$25,974.61 | \$24,403,879.77 |
| 05/31/2018 | \$24,403,879.77 | \$0.00 | \$70,769.96 | \$24,333,109.81 |
| Totals | \$24,599,161.11 | \$929,070.38 | \$1,195,121.68 | \$24,333,109.81 |
| Account Summary | | | | |
| Ending Balance: | \$24,333,109.81 | Minimum Balance: | \$24,333,109.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,386,521.07 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$24,885,614.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$35,868.24 | | | |
| Administrative Fee: | (\$422.71) | | | |
| Cash Management Fee: | (\$538.12) | | | |
| Adjusted Interest: | \$34,907.43 | | | |
| Balance Including Interest: | \$24,368,017.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003860 - COUNTY ROAD CONSTRUCTION | | | | |
| 05/01/2018 | \$10,526,614.14 | \$169,934.74 | \$44,851.19 | \$10,651,697.69 |
| 05/02/2018 | \$10,651,697.69 | \$0.00 | \$13,885.61 | \$10,637,812.08 |
| 05/03/2018 | \$10,637,812.08 | \$0.00 | \$10,237.55 | \$10,627,574.53 |
| 05/04/2018 | \$10,627,574.53 | \$0.00 | \$3,744.25 | \$10,623,830.28 |
| 05/05/2018 | \$10,623,830.28 | \$0.00 | \$0.00 | \$10,623,830.28 |
| 05/06/2018 | \$10,623,830.28 | \$0.00 | \$0.00 | \$10,623,830.28 |
| 05/07/2018 | \$10,623,830.28 | \$24,065.24 | \$746.51 | \$10,647,149.01 |
| 05/08/2018 | \$10,647,149.01 | \$0.00 | \$1,456.51 | \$10,645,692.50 |
| 05/09/2018 | \$10,645,692.50 | \$0.00 | \$876.86 | \$10,644,815.64 |
| 05/10/2018 | \$10,644,815.64 | \$0.00 | \$2,089.59 | \$10,642,726.05 |
| 05/11/2018 | \$10,642,726.05 | \$0.00 | \$2,317.86 | \$10,640,408.19 |
| 05/12/2018 | \$10,640,408.19 | \$0.00 | \$2.47 | \$10,640,405.72 |
| 05/13/2018 | \$10,640,405.72 | \$0.00 | \$0.00 | \$10,640,405.72 |
| 05/14/2018 | \$10,640,405.72 | \$0.00 | \$351.62 | \$10,640,054.10 |
| 05/15/2018 | \$10,640,054.10 | \$0.00 | \$659.20 | \$10,639,394.90 |
| 05/16/2018 | \$10,639,394.90 | \$0.00 | \$3,668.17 | \$10,635,726.73 |
| 05/17/2018 | \$10,635,726.73 | \$0.00 | \$10,501.44 | \$10,625,225.29 |
| 05/18/2018 | \$10,625,225.29 | \$529.38 | \$4,346.67 | \$10,621,408.00 |
| 05/19/2018 | \$10,621,408.00 | \$0.00 | \$0.00 | \$10,621,408.00 |
| 05/20/2018 | \$10,621,408.00 | \$0.00 | \$0.00 | \$10,621,408.00 |
| 05/21/2018 | \$10,621,408.00 | \$0.00 | \$0.02 | \$10,621,407.98 |
| 05/22/2018 | \$10,621,407.98 | \$0.00 | \$112,786.90 | \$10,508,621.08 |
| 05/23/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/24/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/25/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/26/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/27/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/28/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/29/2018 | \$10,508,621.08 | \$0.00 | \$0.00 | \$10,508,621.08 |
| 05/30/2018 | \$10,508,621.08 | \$0.00 | \$2,455.09 | \$10,506,165.99 |
| 05/31/2018 | \$10,506,165.99 | \$798.75 | \$7,800.07 | \$10,499,164.67 |
| Totals | \$10,526,614.14 | \$195,328.11 | \$222,777.58 | \$10,499,164.67 |
| Account Summary | | | | |
| Ending Balance: | \$10,499,164.67 | Minimum Balance: | \$10,499,164.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,651,697.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,593,242.27 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$15,268.29 | | | |
| Administrative Fee: | (\$179.94) | | | |
| Cash Management Fee: | (\$229.06) | | | |
| Adjusted Interest: | \$14,859.30 | | | |
| Balance Including Interest: | \$10,514,023.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000003865 - COUNTY ROAD CONSTRUCTION FUND | | | | |
| 05/01/2018 | \$3,321,764.96 | \$47,554.66 | \$14,047.47 | \$3,355,272.15 |
| 05/02/2018 | \$3,355,272.15 | \$0.00 | \$6,346.81 | \$3,348,925.34 |
| 05/03/2018 | \$3,348,925.34 | \$0.00 | \$14,257.74 | \$3,334,667.60 |
| 05/04/2018 | \$3,334,667.60 | \$0.00 | \$13,842.64 | \$3,320,824.96 |
| 05/05/2018 | \$3,320,824.96 | \$0.00 | \$6.14 | \$3,320,818.82 |
| 05/06/2018 | \$3,320,818.82 | \$0.00 | \$0.00 | \$3,320,818.82 |
| 05/07/2018 | \$3,320,818.82 | \$23,593.03 | \$96.32 | \$3,344,315.53 |
| 05/08/2018 | \$3,344,315.53 | \$0.00 | \$1,405.77 | \$3,342,909.76 |
| 05/09/2018 | \$3,342,909.76 | \$0.00 | \$1,028.79 | \$3,341,880.97 |
| 05/10/2018 | \$3,341,880.97 | \$0.00 | \$2,441.16 | \$3,339,439.81 |
| 05/11/2018 | \$3,339,439.81 | \$0.00 | \$22,749.32 | \$3,316,690.49 |
| 05/12/2018 | \$3,316,690.49 | \$0.00 | \$8.18 | \$3,316,682.31 |
| 05/13/2018 | \$3,316,682.31 | \$0.00 | \$0.00 | \$3,316,682.31 |
| 05/14/2018 | \$3,316,682.31 | \$0.00 | \$151.52 | \$3,316,530.79 |
| 05/15/2018 | \$3,316,530.79 | \$0.00 | \$2,088.75 | \$3,314,442.04 |
| 05/16/2018 | \$3,314,442.04 | \$0.00 | \$7,496.83 | \$3,306,945.21 |
| 05/17/2018 | \$3,306,945.21 | \$0.00 | \$23,979.25 | \$3,282,965.96 |
| 05/18/2018 | \$3,282,965.96 | \$0.00 | \$7,040.04 | \$3,275,925.92 |
| 05/19/2018 | \$3,275,925.92 | \$0.00 | \$0.00 | \$3,275,925.92 |
| 05/20/2018 | \$3,275,925.92 | \$0.00 | \$0.00 | \$3,275,925.92 |
| 05/21/2018 | \$3,275,925.92 | \$0.00 | \$0.00 | \$3,275,925.92 |
| 05/22/2018 | \$3,275,925.92 | \$0.00 | \$58.17 | \$3,275,867.75 |
| 05/23/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/24/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/25/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/26/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/27/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/28/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/29/2018 | \$3,275,867.75 | \$0.00 | \$0.00 | \$3,275,867.75 |
| 05/30/2018 | \$3,275,867.75 | \$0.00 | \$5,790.00 | \$3,270,077.75 |
| 05/31/2018 | \$3,270,077.75 | \$0.00 | \$17,371.09 | \$3,252,706.66 |
| Totals | \$3,321,764.96 | \$71,147.69 | \$140,205.99 | \$3,252,706.66 |
| Account Summary | | | | |
| Ending Balance: | \$3,252,706.66 | Minimum Balance: | \$3,252,706.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,355,272.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,302,394.93 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$4,759.82 | | | |
| Administrative Fee: | (\$56.10) | | | |
| Cash Management Fee: | (\$71.41) | | | |
| Adjusted Interest: | \$4,632.31 | | | |
| Balance Including Interest: | \$3,257,338.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|-------------------------|---------------------|--|
| 000003901 - SOLID WASTE 1993 | | | | |
| 05/01/2018 | \$2,839,589.25 | \$223,166.15 | \$5,024.89 | \$3,057,730.51 |
| 05/02/2018 | \$3,057,730.51 | \$0.00 | \$76,680.84 | \$2,981,049.67 |
| 05/03/2018 | \$2,981,049.67 | \$0.00 | \$11,170.19 | \$2,969,879.48 |
| 05/04/2018 | \$2,969,879.48 | \$0.00 | \$4,333.92 | \$2,965,545.56 |
| 05/05/2018 | \$2,965,545.56 | \$0.00 | \$0.00 | \$2,965,545.56 |
| 05/06/2018 | \$2,965,545.56 | \$0.00 | \$0.00 | \$2,965,545.56 |
| 05/07/2018 | \$2,965,545.56 | \$0.00 | \$181.33 | \$2,965,364.23 |
| 05/08/2018 | \$2,965,364.23 | \$0.00 | \$80.54 | \$2,965,283.69 |
| 05/09/2018 | \$2,965,283.69 | \$0.00 | \$396.63 | \$2,964,887.06 |
| 05/10/2018 | \$2,964,887.06 | \$0.00 | \$17,318.29 | \$2,947,568.77 |
| 05/11/2018 | \$2,947,568.77 | \$0.00 | \$32,674.86 | \$2,914,893.91 |
| 05/12/2018 | \$2,914,893.91 | \$0.00 | \$0.00 | \$2,914,893.91 |
| 05/13/2018 | \$2,914,893.91 | \$0.00 | \$0.00 | \$2,914,893.91 |
| 05/14/2018 | \$2,914,893.91 | \$0.00 | \$151.22 | \$2,914,742.69 |
| 05/15/2018 | \$2,914,742.69 | \$0.00 | \$785.00 | \$2,913,957.69 |
| 05/16/2018 | \$2,913,957.69 | \$0.00 | \$3,688.00 | \$2,910,269.69 |
| 05/17/2018 | \$2,910,269.69 | \$0.00 | \$11,263.82 | \$2,899,005.87 |
| 05/18/2018 | \$2,899,005.87 | \$0.00 | \$2,170.06 | \$2,896,835.81 |
| 05/19/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/20/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/21/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/22/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/23/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/24/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/25/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/26/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/27/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/28/2018 | \$2,896,835.81 | \$0.00 | \$0.00 | \$2,896,835.81 |
| 05/29/2018 | \$2,896,835.81 | \$0.00 | \$129.00 | \$2,896,706.81 |
| 05/30/2018 | \$2,896,706.81 | \$0.00 | \$2,804.00 | \$2,893,902.81 |
| 05/31/2018 | \$2,893,902.81 | \$435.59 | \$8,568.07 | \$2,885,770.33 |
| Totals | \$2,839,589.25 | \$223,601.74 | \$177,420.66 | \$2,885,770.33 |
| Account Summary | | | | |
| Ending Balance: | \$2,885,770.33 | Minimum Balance: | \$2,885,770.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,057,730.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,924,923.60 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$4,215.76 | | | |
| Administrative Fee: | (\$49.68) | | | |
| Cash Management Fee: | (\$63.25) | | | |
| Adjusted Interest: | \$4,102.83 | | | |
| Balance Including Interest: | \$2,889,873.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 000003908 - SOLID WASTE CONSTR 2017 LTGO | | | | |
| 05/01/2018 | \$20,514,887.36 | \$27,904.55 | \$217,125.28 | \$20,325,666.63 |
| 05/02/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/03/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/04/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/05/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/06/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/07/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/08/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/09/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/10/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/11/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/12/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/13/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/14/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/15/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/16/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/17/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/18/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/19/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/20/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/21/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/22/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/23/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/24/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/25/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/26/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/27/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/28/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/29/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/30/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| 05/31/2018 | \$20,325,666.63 | \$0.00 | \$0.00 | \$20,325,666.63 |
| Totals | \$20,514,887.36 | \$27,904.55 | \$217,125.28 | \$20,325,666.63 |
| Account Summary | | | | |
| Ending Balance: | \$20,325,666.63 | Minimum Balance: | \$20,325,666.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,325,666.63 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,325,666.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$29,295.87 | | | |
| Administrative Fee: | (\$345.26) | | | |
| Cash Management Fee: | (\$439.51) | | | |
| Adjusted Interest: | \$28,511.12 | | | |
| Balance Including Interest: | \$20,354,177.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|------------------------|-------------------------|-----------------------|--|
| 000003910 - LANDFILL RESERVE | | | | |
| 05/01/2018 | \$36,133,595.58 | \$51,945.85 | \$135,140.83 | \$36,050,400.60 |
| 05/02/2018 | \$36,050,400.60 | \$0.00 | \$6,456.70 | \$36,043,943.90 |
| 05/03/2018 | \$36,043,943.90 | \$0.00 | \$19,452.78 | \$36,024,491.12 |
| 05/04/2018 | \$36,024,491.12 | \$0.00 | \$3,146.79 | \$36,021,344.33 |
| 05/05/2018 | \$36,021,344.33 | \$0.00 | \$0.00 | \$36,021,344.33 |
| 05/06/2018 | \$36,021,344.33 | \$0.00 | \$0.00 | \$36,021,344.33 |
| 05/07/2018 | \$36,021,344.33 | \$0.00 | \$44.20 | \$36,021,300.13 |
| 05/08/2018 | \$36,021,300.13 | \$0.00 | \$123.90 | \$36,021,176.23 |
| 05/09/2018 | \$36,021,176.23 | \$0.00 | \$2,027.25 | \$36,019,148.98 |
| 05/10/2018 | \$36,019,148.98 | \$0.00 | \$1,586,729.69 | \$34,432,419.29 |
| 05/11/2018 | \$34,432,419.29 | \$1,327,382.02 | \$3,949.16 | \$35,755,852.15 |
| 05/12/2018 | \$35,755,852.15 | \$0.00 | \$0.00 | \$35,755,852.15 |
| 05/13/2018 | \$35,755,852.15 | \$0.00 | \$0.00 | \$35,755,852.15 |
| 05/14/2018 | \$35,755,852.15 | \$0.00 | \$207.79 | \$35,755,644.36 |
| 05/15/2018 | \$35,755,644.36 | \$0.00 | \$0.00 | \$35,755,644.36 |
| 05/16/2018 | \$35,755,644.36 | \$0.00 | \$5,695.77 | \$35,749,948.59 |
| 05/17/2018 | \$35,749,948.59 | \$0.00 | \$16,434.32 | \$35,733,514.27 |
| 05/18/2018 | \$35,733,514.27 | \$0.00 | \$2,821.15 | \$35,730,693.12 |
| 05/19/2018 | \$35,730,693.12 | \$0.00 | \$0.00 | \$35,730,693.12 |
| 05/20/2018 | \$35,730,693.12 | \$0.00 | \$0.00 | \$35,730,693.12 |
| 05/21/2018 | \$35,730,693.12 | \$0.00 | \$17,691.40 | \$35,713,001.72 |
| 05/22/2018 | \$35,713,001.72 | \$0.00 | \$0.00 | \$35,713,001.72 |
| 05/23/2018 | \$35,713,001.72 | \$0.00 | \$0.00 | \$35,713,001.72 |
| 05/24/2018 | \$35,713,001.72 | \$0.00 | \$95,635.75 | \$35,617,365.97 |
| 05/25/2018 | \$35,617,365.97 | \$0.00 | \$0.00 | \$35,617,365.97 |
| 05/26/2018 | \$35,617,365.97 | \$0.00 | \$0.00 | \$35,617,365.97 |
| 05/27/2018 | \$35,617,365.97 | \$0.00 | \$0.00 | \$35,617,365.97 |
| 05/28/2018 | \$35,617,365.97 | \$0.00 | \$0.00 | \$35,617,365.97 |
| 05/29/2018 | \$35,617,365.97 | \$0.00 | \$0.00 | \$35,617,365.97 |
| 05/30/2018 | \$35,617,365.97 | \$0.00 | \$4,573.00 | \$35,612,792.97 |
| 05/31/2018 | \$35,612,792.97 | \$1,528.36 | \$12,539.85 | \$35,601,781.48 |
| Totals | \$36,133,595.58 | \$1,380,856.23 | \$1,912,670.33 | \$35,601,781.48 |
| Account Summary | | | | |
| Ending Balance: | \$35,601,781.48 | Minimum Balance: | \$34,432,419.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$36,050,400.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$35,748,034.71 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$51,524.50 | | | |
| Administrative Fee: | (\$607.23) | | | |
| Cash Management Fee: | (\$773.00) | | | |
| Adjusted Interest: | \$50,144.30 | | | |
| Balance Including Interest: | \$35,651,925.78 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|---------------------|--|
| 000003952 - LTGO BOND - F3951 | | | | |
| 05/01/2018 | \$8,500,168.46 | \$11,474.58 | \$17,717.53 | \$8,493,925.51 |
| 05/02/2018 | \$8,493,925.51 | \$0.00 | \$0.00 | \$8,493,925.51 |
| 05/03/2018 | \$8,493,925.51 | \$0.00 | \$0.00 | \$8,493,925.51 |
| 05/04/2018 | \$8,493,925.51 | \$0.00 | \$542,004.98 | \$7,951,920.53 |
| 05/05/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/06/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/07/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/08/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/09/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/10/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/11/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/12/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/13/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/14/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/15/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/16/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/17/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/18/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/19/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/20/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/21/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/22/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/23/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/24/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/25/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/26/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/27/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/28/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/29/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/30/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| 05/31/2018 | \$7,951,920.53 | \$0.00 | \$0.00 | \$7,951,920.53 |
| Totals | \$8,500,168.46 | \$11,474.58 | \$559,722.51 | \$7,951,920.53 |
| Account Summary | | | | |
| Ending Balance: | \$7,951,920.53 | Minimum Balance: | \$7,951,920.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,493,925.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,004,372.62 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$11,536.90 | | | |
| Administrative Fee: | (\$135.96) | | | |
| Cash Management Fee: | (\$173.08) | | | |
| Adjusted Interest: | \$11,227.87 | | | |
| Balance Including Interest: | \$7,963,148.40 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000003959 - 2015B GO BONDS FRED FMD | | | | |
| 05/01/2018 | \$122,797.53 | \$174.26 | \$0.00 | \$122,971.79 |
| 05/02/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/03/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/04/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/05/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/06/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/07/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/08/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/09/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/10/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/11/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/12/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/13/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/14/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/15/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/16/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/17/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/18/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/19/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/20/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/21/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/22/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/23/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/24/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/25/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/26/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/27/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/28/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/29/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/30/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| 05/31/2018 | \$122,971.79 | \$0.00 | \$0.00 | \$122,971.79 |
| Totals | \$122,797.53 | \$174.26 | \$0.00 | \$122,971.79 |
| Account Summary | | | | |
| Ending Balance: | \$122,971.79 | Minimum Balance: | \$122,971.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$122,971.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$122,971.79 | Charge Rate: 0.020298 % |
| | | | | Cash Mgmt Rate: 0.025852 % |
| Gross Earnings: | \$177.24 | | | |
| Administrative Fee: | (\$2.12) | | | |
| Cash Management Fee: | (\$2.70) | | | |
| Adjusted Interest: | \$172.42 | | | |
| Balance Including Interest: | \$123,144.21 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000003961 - HMD REPAIR & REPLACEMENT | | | | |
| 05/01/2018 | \$8,684,944.04 | \$15,218.56 | \$172.52 | \$8,699,990.08 |
| 05/02/2018 | \$8,699,990.08 | \$0.00 | \$26.00 | \$8,699,964.08 |
| 05/03/2018 | \$8,699,964.08 | \$0.00 | \$77.84 | \$8,699,886.24 |
| 05/04/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/05/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/06/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/07/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/08/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/09/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/10/2018 | \$8,699,886.24 | \$0.00 | \$0.00 | \$8,699,886.24 |
| 05/11/2018 | \$8,699,886.24 | \$0.00 | \$86.25 | \$8,699,799.99 |
| 05/12/2018 | \$8,699,799.99 | \$0.00 | \$0.00 | \$8,699,799.99 |
| 05/13/2018 | \$8,699,799.99 | \$0.00 | \$0.00 | \$8,699,799.99 |
| 05/14/2018 | \$8,699,799.99 | \$0.00 | \$0.00 | \$8,699,799.99 |
| 05/15/2018 | \$8,699,799.99 | \$0.00 | \$57.51 | \$8,699,742.48 |
| 05/16/2018 | \$8,699,742.48 | \$0.00 | \$31.00 | \$8,699,711.48 |
| 05/17/2018 | \$8,699,711.48 | \$0.00 | \$94.55 | \$8,699,616.93 |
| 05/18/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/19/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/20/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/21/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/22/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/23/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/24/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/25/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/26/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/27/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/28/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/29/2018 | \$8,699,616.93 | \$0.00 | \$0.00 | \$8,699,616.93 |
| 05/30/2018 | \$8,699,616.93 | \$0.00 | \$26.00 | \$8,699,590.93 |
| 05/31/2018 | \$8,699,590.93 | \$46,679.40 | \$1,589,050.75 | \$7,157,219.58 |
| Totals | \$8,684,944.04 | \$61,897.96 | \$1,589,622.42 | \$7,157,219.58 |
| Account Summary | | | | |
| Ending Balance: | \$7,157,219.58 | Minimum Balance: | \$7,157,219.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,699,990.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,649,984.79 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$12,467.43 | | | |
| Administrative Fee: | (\$146.93) | | | |
| Cash Management Fee: | (\$187.04) | | | |
| Adjusted Interest: | \$12,133.47 | | | |
| Balance Including Interest: | \$7,169,353.05 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000004040 - SOLID WASTE OPERATING | | | | |
| 05/01/2018 | \$54,772,472.36 | \$541,044.89 | \$1,256,860.62 | \$54,056,656.63 |
| 05/02/2018 | \$54,056,656.63 | \$370,809.82 | \$527,865.18 | \$53,899,601.27 |
| 05/03/2018 | \$53,899,601.27 | \$113,756.60 | \$1,455,719.81 | \$52,557,638.06 |
| 05/04/2018 | \$52,557,638.06 | \$462,606.55 | \$96,305.01 | \$52,923,939.60 |
| 05/05/2018 | \$52,923,939.60 | \$236.74 | \$355.11 | \$52,923,821.23 |
| 05/06/2018 | \$52,923,821.23 | \$573.04 | \$355.11 | \$52,924,039.16 |
| 05/07/2018 | \$52,924,039.16 | \$159,912.15 | \$58,183.36 | \$53,025,767.95 |
| 05/08/2018 | \$53,025,767.95 | \$85,014.81 | \$1,337.67 | \$53,109,445.09 |
| 05/09/2018 | \$53,109,445.09 | \$319,389.46 | \$23,718.42 | \$53,405,116.13 |
| 05/10/2018 | \$53,405,116.13 | \$96,341.41 | \$114,611.22 | \$53,386,846.32 |
| 05/11/2018 | \$53,386,846.32 | \$91,429.99 | \$1,383,987.40 | \$52,094,288.91 |
| 05/12/2018 | \$52,094,288.91 | \$102.48 | \$0.00 | \$52,094,391.39 |
| 05/13/2018 | \$52,094,391.39 | \$235.29 | \$266.34 | \$52,094,360.34 |
| 05/14/2018 | \$52,094,360.34 | \$1,503,226.62 | \$14,109.24 | \$53,583,477.72 |
| 05/15/2018 | \$53,583,477.72 | \$188,606.71 | \$890,400.71 | \$52,881,683.72 |
| 05/16/2018 | \$52,881,683.72 | \$310,904.50 | \$614,561.36 | \$52,578,026.86 |
| 05/17/2018 | \$52,578,026.86 | \$95,537.48 | \$1,965,046.49 | \$50,708,517.85 |
| 05/18/2018 | \$50,708,517.85 | \$611,652.51 | \$208,109.97 | \$51,112,060.39 |
| 05/19/2018 | \$51,112,060.39 | \$0.00 | \$0.00 | \$51,112,060.39 |
| 05/20/2018 | \$51,112,060.39 | \$0.00 | \$0.00 | \$51,112,060.39 |
| 05/21/2018 | \$51,112,060.39 | \$145,085.30 | \$3,033.47 | \$51,254,112.22 |
| 05/22/2018 | \$51,254,112.22 | \$128,107.02 | \$19,989.62 | \$51,362,229.62 |
| 05/23/2018 | \$51,362,229.62 | \$320,229.06 | \$94,794.38 | \$51,587,664.30 |
| 05/24/2018 | \$51,587,664.30 | \$1,607,054.56 | \$135,515.38 | \$53,059,203.48 |
| 05/25/2018 | \$53,059,203.48 | \$3,158,203.94 | \$197,056.91 | \$56,020,350.51 |
| 05/26/2018 | \$56,020,350.51 | \$0.00 | \$0.00 | \$56,020,350.51 |
| 05/27/2018 | \$56,020,350.51 | \$24.25 | \$0.00 | \$56,020,374.76 |
| 05/28/2018 | \$56,020,374.76 | \$601.75 | \$936.99 | \$56,020,039.52 |
| 05/29/2018 | \$56,020,039.52 | \$179,874.13 | \$280,651.51 | \$55,919,262.14 |
| 05/30/2018 | \$55,919,262.14 | \$1,496,941.06 | \$506,020.64 | \$56,910,182.56 |
| 05/31/2018 | \$56,910,182.56 | \$99,138.47 | \$1,836,641.95 | \$55,172,679.08 |
| Totals | \$54,772,472.36 | \$12,086,640.59 | \$11,686,433.87 | \$55,172,679.08 |
| Account Summary | | | | |
| Ending Balance: | \$55,172,679.08 | Minimum Balance: | \$50,708,517.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$56,910,182.56 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.05 | Average Balance: | \$53,255,814.45 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$76,758.88 | | | |
| Administrative Fee: | (\$904.62) | | | |
| Cash Management Fee: | (\$1,151.58) | | | |
| Adjusted Interest: | \$74,702.73 | | | |
| Balance Including Interest: | \$55,247,381.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 000004041 - CONSTRUCTION& DEMO PROGRAM | | | | |
| 05/01/2018 | \$591,887.30 | \$1,927.92 | \$5,316.19 | \$588,499.03 |
| 05/02/2018 | \$588,499.03 | \$0.00 | \$1,794.00 | \$586,705.03 |
| 05/03/2018 | \$586,705.03 | \$0.00 | \$5,380.41 | \$581,324.62 |
| 05/04/2018 | \$581,324.62 | \$408.16 | \$2,875.03 | \$578,857.75 |
| 05/05/2018 | \$578,857.75 | \$0.00 | \$0.00 | \$578,857.75 |
| 05/06/2018 | \$578,857.75 | \$0.00 | \$0.00 | \$578,857.75 |
| 05/07/2018 | \$578,857.75 | \$0.00 | \$0.00 | \$578,857.75 |
| 05/08/2018 | \$578,857.75 | \$0.00 | \$0.00 | \$578,857.75 |
| 05/09/2018 | \$578,857.75 | \$0.00 | \$499.73 | \$578,358.02 |
| 05/10/2018 | \$578,358.02 | \$0.00 | \$499.36 | \$577,858.66 |
| 05/11/2018 | \$577,858.66 | \$340.13 | \$393.04 | \$577,805.75 |
| 05/12/2018 | \$577,805.75 | \$0.00 | \$0.00 | \$577,805.75 |
| 05/13/2018 | \$577,805.75 | \$0.00 | \$0.00 | \$577,805.75 |
| 05/14/2018 | \$577,805.75 | \$0.00 | \$2,394.67 | \$575,411.08 |
| 05/15/2018 | \$575,411.08 | \$0.00 | \$0.00 | \$575,411.08 |
| 05/16/2018 | \$575,411.08 | \$0.00 | \$1,857.00 | \$573,554.08 |
| 05/17/2018 | \$573,554.08 | \$0.00 | \$5,572.83 | \$567,981.25 |
| 05/18/2018 | \$567,981.25 | \$19,550.97 | \$2,862.55 | \$584,669.67 |
| 05/19/2018 | \$584,669.67 | \$0.00 | \$0.00 | \$584,669.67 |
| 05/20/2018 | \$584,669.67 | \$0.00 | \$0.00 | \$584,669.67 |
| 05/21/2018 | \$584,669.67 | \$0.00 | \$0.00 | \$584,669.67 |
| 05/22/2018 | \$584,669.67 | \$13,710.71 | \$0.00 | \$598,380.38 |
| 05/23/2018 | \$598,380.38 | \$2,035.08 | \$0.00 | \$600,415.46 |
| 05/24/2018 | \$600,415.46 | \$425.81 | \$0.00 | \$600,841.27 |
| 05/25/2018 | \$600,841.27 | \$0.00 | \$0.00 | \$600,841.27 |
| 05/26/2018 | \$600,841.27 | \$0.00 | \$0.00 | \$600,841.27 |
| 05/27/2018 | \$600,841.27 | \$0.00 | \$0.00 | \$600,841.27 |
| 05/28/2018 | \$600,841.27 | \$0.00 | \$0.00 | \$600,841.27 |
| 05/29/2018 | \$600,841.27 | \$0.00 | \$1,162.42 | \$599,678.85 |
| 05/30/2018 | \$599,678.85 | \$29,964.65 | \$1,269.00 | \$628,374.50 |
| 05/31/2018 | \$628,374.50 | \$0.00 | \$3,805.17 | \$624,569.33 |
| Totals | \$591,887.30 | \$68,363.43 | \$35,681.40 | \$624,569.33 |
| Account Summary | | | | |
| Ending Balance: | \$624,569.33 | Minimum Balance: | \$567,981.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$628,374.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$587,971.37 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.025452 % |
| Gross Earnings: | \$847.46 | | | |
| Administrative Fee: | (\$9.99) | | | |
| Cash Management Fee: | (\$12.71) | | | |
| Adjusted Interest: | \$824.76 | | | |
| Balance Including Interest: | \$625,394.09 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000004043 - SOLID WASTE OPER 2017B FRED BOND | | | | |
| 05/01/2018 | \$159,827.03 | \$212.00 | \$0.00 | \$160,039.03 |
| 05/02/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/03/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/04/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/05/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/06/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/07/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/08/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/09/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/10/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/11/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/12/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/13/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/14/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/15/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/16/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/17/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/18/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/19/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/20/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/21/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/22/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/23/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/24/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/25/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/26/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/27/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/28/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/29/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/30/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| 05/31/2018 | \$160,039.03 | \$0.00 | \$0.00 | \$160,039.03 |
| Totals | \$159,827.03 | \$212.00 | \$0.00 | \$160,039.03 |
| Account Summary | | | | |
| Ending Balance: | \$160,039.03 | Minimum Balance: | \$160,039.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$160,039.03 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$160,039.03 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$230.67 | | | |
| Administrative Fee: | (\$2.72) | | | |
| Cash Management Fee: | (\$3.46) | | | |
| Adjusted Interest: | \$224.49 | | | |
| Balance Including Interest: | \$160,263.52 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000004290 - AIRPORT BOEING FIELD | | | | |
| 05/01/2018 | \$17,035,182.81 | \$33,281.57 | \$87,471.26 | \$16,980,993.12 |
| 05/02/2018 | \$16,980,993.12 | \$60,464.22 | \$44,213.38 | \$16,997,243.96 |
| 05/03/2018 | \$16,997,243.96 | \$237,080.96 | \$140,551.21 | \$17,093,773.71 |
| 05/04/2018 | \$17,093,773.71 | \$35,502.15 | \$11,360.94 | \$17,117,914.92 |
| 05/05/2018 | \$17,117,914.92 | \$0.00 | \$0.00 | \$17,117,914.92 |
| 05/06/2018 | \$17,117,914.92 | \$0.00 | \$0.00 | \$17,117,914.92 |
| 05/07/2018 | \$17,117,914.92 | \$124,442.74 | \$11,289.30 | \$17,231,068.36 |
| 05/08/2018 | \$17,231,068.36 | \$85,232.78 | \$9,654.54 | \$17,306,646.60 |
| 05/09/2018 | \$17,306,646.60 | \$126,832.34 | \$39,917.28 | \$17,393,561.66 |
| 05/10/2018 | \$17,393,561.66 | \$1,026.93 | \$2,103.09 | \$17,392,485.50 |
| 05/11/2018 | \$17,392,485.50 | \$5,516.27 | \$172.62 | \$17,397,829.15 |
| 05/12/2018 | \$17,397,829.15 | \$0.00 | \$0.00 | \$17,397,829.15 |
| 05/13/2018 | \$17,397,829.15 | \$0.00 | \$0.00 | \$17,397,829.15 |
| 05/14/2018 | \$17,397,829.15 | \$20,566.16 | \$1,354.28 | \$17,417,041.03 |
| 05/15/2018 | \$17,417,041.03 | \$158,987.36 | \$63,757.62 | \$17,512,270.77 |
| 05/16/2018 | \$17,512,270.77 | \$27,011.57 | \$76,002.58 | \$17,463,279.76 |
| 05/17/2018 | \$17,463,279.76 | \$135.84 | \$190,826.78 | \$17,272,588.82 |
| 05/18/2018 | \$17,272,588.82 | \$87,903.37 | \$1,332,830.60 | \$16,027,661.59 |
| 05/19/2018 | \$16,027,661.59 | \$0.00 | \$0.00 | \$16,027,661.59 |
| 05/20/2018 | \$16,027,661.59 | \$0.00 | \$0.00 | \$16,027,661.59 |
| 05/21/2018 | \$16,027,661.59 | \$86,828.47 | \$1,275.57 | \$16,113,214.49 |
| 05/22/2018 | \$16,113,214.49 | \$3,190.25 | \$0.00 | \$16,116,404.74 |
| 05/23/2018 | \$16,116,404.74 | \$6,652.01 | \$16.00 | \$16,123,040.75 |
| 05/24/2018 | \$16,123,040.75 | \$493.52 | \$21,533.80 | \$16,102,000.47 |
| 05/25/2018 | \$16,102,000.47 | \$67,107.32 | \$233,935.77 | \$15,935,172.02 |
| 05/26/2018 | \$15,935,172.02 | \$0.00 | \$0.00 | \$15,935,172.02 |
| 05/27/2018 | \$15,935,172.02 | \$0.00 | \$0.00 | \$15,935,172.02 |
| 05/28/2018 | \$15,935,172.02 | \$0.00 | \$0.00 | \$15,935,172.02 |
| 05/29/2018 | \$15,935,172.02 | \$3,243.51 | \$0.00 | \$15,938,415.53 |
| 05/30/2018 | \$15,938,415.53 | \$187,012.41 | \$48,980.53 | \$16,076,447.41 |
| 05/31/2018 | \$16,076,447.41 | \$40,271.77 | \$163,674.46 | \$15,953,044.72 |
| Totals | \$17,035,182.81 | \$1,398,783.52 | \$2,480,921.61 | \$15,953,044.72 |
| Account Summary | | | | |
| Ending Balance: | \$15,953,044.72 | Minimum Balance: | \$15,935,172.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,512,270.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,704,981.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$24,077.29 | | | |
| Administrative Fee: | (\$283.76) | | | |
| Cash Management Fee: | (\$361.22) | | | |
| Adjusted Interest: | \$23,432.32 | | | |
| Balance Including Interest: | \$15,976,477.04 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 000004501 - RADIO COMM OPERATING FUND | | | | |
| 05/01/2018 | \$10,034,508.90 | \$74,234.79 | \$4,092.62 | \$10,104,651.07 |
| 05/02/2018 | \$10,104,651.07 | \$4,172.11 | \$17,778.70 | \$10,091,044.48 |
| 05/03/2018 | \$10,091,044.48 | \$2,058.90 | \$49,137.10 | \$10,043,966.28 |
| 05/04/2018 | \$10,043,966.28 | \$2,055.36 | \$82.24 | \$10,045,939.40 |
| 05/05/2018 | \$10,045,939.40 | \$0.00 | \$0.00 | \$10,045,939.40 |
| 05/06/2018 | \$10,045,939.40 | \$0.00 | \$0.00 | \$10,045,939.40 |
| 05/07/2018 | \$10,045,939.40 | \$320.00 | \$603.57 | \$10,045,655.83 |
| 05/08/2018 | \$10,045,655.83 | \$8,613.20 | \$0.00 | \$10,054,269.03 |
| 05/09/2018 | \$10,054,269.03 | \$35,542.93 | \$11.84 | \$10,089,800.12 |
| 05/10/2018 | \$10,089,800.12 | \$1,612.65 | \$2,000.00 | \$10,089,412.77 |
| 05/11/2018 | \$10,089,412.77 | \$58.00 | \$168.10 | \$10,089,302.67 |
| 05/12/2018 | \$10,089,302.67 | \$0.00 | \$0.00 | \$10,089,302.67 |
| 05/13/2018 | \$10,089,302.67 | \$0.00 | \$0.00 | \$10,089,302.67 |
| 05/14/2018 | \$10,089,302.67 | \$125.60 | \$0.00 | \$10,089,428.27 |
| 05/15/2018 | \$10,089,428.27 | \$2,603.53 | \$6,064.76 | \$10,085,967.04 |
| 05/16/2018 | \$10,085,967.04 | \$1,008.79 | \$24,601.40 | \$10,062,374.43 |
| 05/17/2018 | \$10,062,374.43 | \$214.50 | \$64,564.74 | \$9,998,024.19 |
| 05/18/2018 | \$9,998,024.19 | \$102,402.50 | \$0.00 | \$10,100,426.69 |
| 05/19/2018 | \$10,100,426.69 | \$0.00 | \$0.00 | \$10,100,426.69 |
| 05/20/2018 | \$10,100,426.69 | \$0.00 | \$0.00 | \$10,100,426.69 |
| 05/21/2018 | \$10,100,426.69 | \$431.35 | \$0.00 | \$10,100,858.04 |
| 05/22/2018 | \$10,100,858.04 | \$3,702.25 | \$0.00 | \$10,104,560.29 |
| 05/23/2018 | \$10,104,560.29 | \$215.00 | \$0.00 | \$10,104,775.29 |
| 05/24/2018 | \$10,104,775.29 | \$24,228.97 | \$0.00 | \$10,129,004.26 |
| 05/25/2018 | \$10,129,004.26 | \$655.55 | \$1,327.63 | \$10,128,332.18 |
| 05/26/2018 | \$10,128,332.18 | \$0.00 | \$0.00 | \$10,128,332.18 |
| 05/27/2018 | \$10,128,332.18 | \$0.00 | \$0.00 | \$10,128,332.18 |
| 05/28/2018 | \$10,128,332.18 | \$0.00 | \$0.00 | \$10,128,332.18 |
| 05/29/2018 | \$10,128,332.18 | \$644.50 | \$14,808.11 | \$10,114,168.57 |
| 05/30/2018 | \$10,114,168.57 | \$221,156.70 | \$27,432.21 | \$10,307,893.06 |
| 05/31/2018 | \$10,307,893.06 | \$169.53 | \$99,587.00 | \$10,208,475.59 |
| Totals | \$10,034,508.90 | \$486,226.71 | \$312,260.02 | \$10,208,475.59 |
| Account Summary | | | | |
| Ending Balance: | \$10,208,475.59 | Minimum Balance: | \$9,998,024.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,307,893.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,098,214.96 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,554.80 | | | |
| Administrative Fee: | (\$171.53) | | | |
| Cash Management Fee: | (\$218.36) | | | |
| Adjusted Interest: | \$14,164.92 | | | |
| Balance Including Interest: | \$10,222,640.51 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000004503 - RCS COMMON EQUIP MAINT SUBFUND | | | | |
| 05/01/2018 | \$925,054.06 | \$1,289.69 | \$0.00 | \$926,343.75 |
| 05/02/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/03/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/04/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/05/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/06/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/07/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/08/2018 | \$926,343.75 | \$0.00 | \$0.00 | \$926,343.75 |
| 05/09/2018 | \$926,343.75 | \$15,054.00 | \$0.00 | \$941,397.75 |
| 05/10/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/11/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/12/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/13/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/14/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/15/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/16/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/17/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/18/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/19/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/20/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/21/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/22/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/23/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/24/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/25/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/26/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/27/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/28/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/29/2018 | \$941,397.75 | \$0.00 | \$0.00 | \$941,397.75 |
| 05/30/2018 | \$941,397.75 | \$0.00 | \$71.56 | \$941,326.19 |
| 05/31/2018 | \$941,326.19 | \$1.35 | \$0.00 | \$941,327.54 |
| Totals | \$925,054.06 | \$16,345.04 | \$71.56 | \$941,327.54 |
| Account Summary | | | | |
| Ending Balance: | \$941,327.54 | Minimum Balance: | \$926,343.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$941,397.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$937,508.27 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$1,351.25 | | | |
| Administrative Fee: | (\$15.92) | | | |
| Cash Management Fee: | (\$20.27) | | | |
| Adjusted Interest: | \$1,315.06 | | | |
| Balance Including Interest: | \$942,642.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000004531 - I-NET OPERATING | | | | |
| 05/01/2018 | \$1,322,986.56 | \$67,355.66 | \$2,879.59 | \$1,387,462.63 |
| 05/02/2018 | \$1,387,462.63 | \$108,443.51 | \$2,873.00 | \$1,493,033.14 |
| 05/03/2018 | \$1,493,033.14 | \$0.00 | \$8,619.34 | \$1,484,413.80 |
| 05/04/2018 | \$1,484,413.80 | \$0.00 | \$0.00 | \$1,484,413.80 |
| 05/05/2018 | \$1,484,413.80 | \$0.00 | \$0.00 | \$1,484,413.80 |
| 05/06/2018 | \$1,484,413.80 | \$0.00 | \$0.00 | \$1,484,413.80 |
| 05/07/2018 | \$1,484,413.80 | \$0.00 | \$79.00 | \$1,484,334.80 |
| 05/08/2018 | \$1,484,334.80 | \$0.00 | \$0.00 | \$1,484,334.80 |
| 05/09/2018 | \$1,484,334.80 | \$0.00 | \$0.00 | \$1,484,334.80 |
| 05/10/2018 | \$1,484,334.80 | \$0.00 | \$150.00 | \$1,484,184.80 |
| 05/11/2018 | \$1,484,184.80 | \$468.00 | \$0.00 | \$1,484,652.80 |
| 05/12/2018 | \$1,484,652.80 | \$0.00 | \$0.00 | \$1,484,652.80 |
| 05/13/2018 | \$1,484,652.80 | \$0.00 | \$0.00 | \$1,484,652.80 |
| 05/14/2018 | \$1,484,652.80 | \$0.00 | \$0.00 | \$1,484,652.80 |
| 05/15/2018 | \$1,484,652.80 | \$0.00 | \$585.18 | \$1,484,067.62 |
| 05/16/2018 | \$1,484,067.62 | \$0.00 | \$3,635.00 | \$1,480,432.62 |
| 05/17/2018 | \$1,480,432.62 | \$0.00 | \$10,905.36 | \$1,469,527.26 |
| 05/18/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/19/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/20/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/21/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/22/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/23/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/24/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/25/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/26/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/27/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/28/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/29/2018 | \$1,469,527.26 | \$0.00 | \$0.00 | \$1,469,527.26 |
| 05/30/2018 | \$1,469,527.26 | \$0.00 | \$3,730.40 | \$1,465,796.86 |
| 05/31/2018 | \$1,465,796.86 | \$61.02 | \$10,546.86 | \$1,455,311.02 |
| Totals | \$1,322,986.56 | \$176,328.19 | \$44,003.73 | \$1,455,311.02 |
| Account Summary | | | | |
| Ending Balance: | \$1,455,311.02 | Minimum Balance: | \$1,387,462.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,493,033.14 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,473,658.51 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$2,124.02 | | | |
| Administrative Fee: | (\$25.03) | | | |
| Cash Management Fee: | (\$31.87) | | | |
| Adjusted Interest: | \$2,067.12 | | | |
| Balance Including Interest: | \$1,457,378.14 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000004551 - LINK RISK FUND | | | | |
| 05/01/2018 | \$588,777.81 | \$828.59 | \$0.00 | \$589,606.40 |
| 05/02/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/03/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/04/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/05/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/06/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/07/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/08/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/09/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/10/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/11/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/12/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/13/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/14/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/15/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/16/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/17/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/18/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/19/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/20/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/21/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/22/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/23/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/24/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/25/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/26/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/27/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/28/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/29/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/30/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| 05/31/2018 | \$589,606.40 | \$0.00 | \$0.00 | \$589,606.40 |
| Totals | \$588,777.81 | \$828.59 | \$0.00 | \$589,606.40 |
| Account Summary | | | | |
| Ending Balance: | \$589,606.40 | Minimum Balance: | \$589,606.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$589,606.40 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$589,606.40 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$849.81 | | | |
| Administrative Fee: | (\$10.02) | | | |
| Cash Management Fee: | (\$12.75) | | | |
| Adjusted Interest: | \$827.04 | | | |
| Balance Including Interest: | \$590,433.44 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 000004591 - MARINE OPERATING FUND | | | | |
| 05/01/2018 | \$4,563,476.93 | \$8,300.15 | \$17,445.21 | \$4,554,331.87 |
| 05/02/2018 | \$4,554,331.87 | \$1,526.75 | \$29,922.00 | \$4,525,936.62 |
| 05/03/2018 | \$4,525,936.62 | \$305,777.14 | \$95,573.67 | \$4,736,140.09 |
| 05/04/2018 | \$4,736,140.09 | \$40,228.05 | \$1,811.91 | \$4,774,556.23 |
| 05/05/2018 | \$4,774,556.23 | \$0.00 | \$0.00 | \$4,774,556.23 |
| 05/06/2018 | \$4,774,556.23 | \$0.00 | \$0.00 | \$4,774,556.23 |
| 05/07/2018 | \$4,774,556.23 | \$27,783.10 | \$8,076.81 | \$4,794,262.52 |
| 05/08/2018 | \$4,794,262.52 | \$17,195.38 | \$685.44 | \$4,810,772.46 |
| 05/09/2018 | \$4,810,772.46 | \$10,497.71 | \$3,457.71 | \$4,817,812.46 |
| 05/10/2018 | \$4,817,812.46 | \$7,969.42 | \$966.84 | \$4,824,815.04 |
| 05/11/2018 | \$4,824,815.04 | \$6,689.21 | \$20,313.12 | \$4,811,191.13 |
| 05/12/2018 | \$4,811,191.13 | \$0.00 | \$0.00 | \$4,811,191.13 |
| 05/13/2018 | \$4,811,191.13 | \$0.00 | \$0.00 | \$4,811,191.13 |
| 05/14/2018 | \$4,811,191.13 | \$9,244.99 | \$3,163.25 | \$4,817,272.87 |
| 05/15/2018 | \$4,817,272.87 | \$13,891.44 | \$15,275.92 | \$4,815,888.39 |
| 05/16/2018 | \$4,815,888.39 | \$6,883.15 | \$42,093.24 | \$4,780,678.30 |
| 05/17/2018 | \$4,780,678.30 | \$7,521.75 | \$130,528.65 | \$4,657,671.40 |
| 05/18/2018 | \$4,657,671.40 | \$6,907.95 | \$293.03 | \$4,664,286.32 |
| 05/19/2018 | \$4,664,286.32 | \$0.00 | \$0.00 | \$4,664,286.32 |
| 05/20/2018 | \$4,664,286.32 | \$0.00 | \$0.00 | \$4,664,286.32 |
| 05/21/2018 | \$4,664,286.32 | \$13,248.85 | \$9,203.79 | \$4,668,331.38 |
| 05/22/2018 | \$4,668,331.38 | \$51,958.13 | \$813.84 | \$4,719,475.67 |
| 05/23/2018 | \$4,719,475.67 | \$3,747.25 | \$3,779.38 | \$4,719,443.54 |
| 05/24/2018 | \$4,719,443.54 | \$177,433.46 | \$3,217.35 | \$4,893,659.65 |
| 05/25/2018 | \$4,893,659.65 | \$9,330.24 | \$12,332.65 | \$4,890,657.24 |
| 05/26/2018 | \$4,890,657.24 | \$0.00 | \$0.00 | \$4,890,657.24 |
| 05/27/2018 | \$4,890,657.24 | \$0.00 | \$0.00 | \$4,890,657.24 |
| 05/28/2018 | \$4,890,657.24 | \$0.00 | \$0.00 | \$4,890,657.24 |
| 05/29/2018 | \$4,890,657.24 | \$22,717.76 | \$3,191.47 | \$4,910,183.53 |
| 05/30/2018 | \$4,910,183.53 | \$15,416.70 | \$30,150.10 | \$4,895,450.13 |
| 05/31/2018 | \$4,895,450.13 | \$8,332.28 | \$180,334.39 | \$4,723,448.02 |
| Totals | \$4,563,476.93 | \$772,600.86 | \$612,629.77 | \$4,723,448.02 |
| Account Summary | | | | |
| Ending Balance: | \$4,723,448.02 | Minimum Balance: | \$4,525,936.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,910,183.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,773,493.68 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.025813 % |
| Gross Earnings: | \$6,880.15 | | | |
| Administrative Fee: | (\$82.21) | | | |
| Cash Management Fee: | (\$104.65) | | | |
| Adjusted Interest: | \$6,693.29 | | | |
| Balance Including Interest: | \$4,730,141.31 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000004611 - WATER QUALITY OPERATING | | | | |
| 05/01/2018 | \$138,939,905.73 | \$6,963,273.94 | \$831,382.34 | \$145,071,797.33 |
| 05/02/2018 | \$145,071,797.33 | \$373,497.15 | \$755,058.05 | \$144,690,236.43 |
| 05/03/2018 | \$144,690,236.43 | \$3,595,003.72 | \$2,113,738.00 | \$146,171,502.15 |
| 05/04/2018 | \$146,171,502.15 | \$1,792,210.22 | \$154,387.33 | \$147,809,325.04 |
| 05/05/2018 | \$147,809,325.04 | \$102.08 | \$250.00 | \$147,809,177.12 |
| 05/06/2018 | \$147,809,177.12 | \$0.00 | \$0.00 | \$147,809,177.12 |
| 05/07/2018 | \$147,809,177.12 | \$330,144.27 | \$156,058.44 | \$147,983,262.95 |
| 05/08/2018 | \$147,983,262.95 | \$117,105.03 | \$99,585.69 | \$148,000,782.29 |
| 05/09/2018 | \$148,000,782.29 | \$401,507.58 | \$89,988.83 | \$148,312,301.04 |
| 05/10/2018 | \$148,312,301.04 | \$877,696.97 | \$109,967.03 | \$149,080,030.98 |
| 05/11/2018 | \$149,080,030.98 | \$718,291.46 | \$340,944.29 | \$149,457,378.15 |
| 05/12/2018 | \$149,457,378.15 | \$148.70 | \$28.78 | \$149,457,498.07 |
| 05/13/2018 | \$149,457,498.07 | \$161,587.89 | \$0.00 | \$149,619,085.96 |
| 05/14/2018 | \$149,619,085.96 | \$496,739.50 | \$100,638.79 | \$150,015,186.67 |
| 05/15/2018 | \$150,015,186.67 | \$14,195,930.96 | \$637,423.55 | \$163,573,694.08 |
| 05/16/2018 | \$163,573,694.08 | \$173,286.60 | \$1,040,023.49 | \$162,706,957.19 |
| 05/17/2018 | \$162,706,957.19 | \$448,610.54 | \$3,228,256.41 | \$159,927,311.32 |
| 05/18/2018 | \$159,927,311.32 | \$3,808,564.52 | \$305,805.57 | \$163,430,070.27 |
| 05/19/2018 | \$163,430,070.27 | \$14,678.65 | \$171.00 | \$163,444,577.92 |
| 05/20/2018 | \$163,444,577.92 | \$123,856.60 | \$0.00 | \$163,568,434.52 |
| 05/21/2018 | \$163,568,434.52 | \$717,427.88 | \$98,478.47 | \$164,187,383.93 |
| 05/22/2018 | \$164,187,383.93 | \$846,320.73 | \$71,573.59 | \$164,962,131.07 |
| 05/23/2018 | \$164,962,131.07 | \$265,335.28 | \$87,311.07 | \$165,140,155.28 |
| 05/24/2018 | \$165,140,155.28 | \$2,233,339.73 | \$59,047.69 | \$167,314,447.32 |
| 05/25/2018 | \$167,314,447.32 | \$2,730,255.14 | \$231,947.72 | \$169,812,754.74 |
| 05/26/2018 | \$169,812,754.74 | \$0.00 | \$102.87 | \$169,812,651.87 |
| 05/27/2018 | \$169,812,651.87 | \$0.00 | \$0.00 | \$169,812,651.87 |
| 05/28/2018 | \$169,812,651.87 | \$0.00 | \$0.00 | \$169,812,651.87 |
| 05/29/2018 | \$169,812,651.87 | \$6,573,973.17 | \$1,917,871.51 | \$174,468,753.53 |
| 05/30/2018 | \$174,468,753.53 | \$4,271,249.61 | \$1,142,406.87 | \$177,597,596.27 |
| 05/31/2018 | \$177,597,596.27 | \$291,679.85 | \$23,173,327.31 | \$154,715,948.81 |
| Totals | \$138,939,905.73 | \$52,521,817.77 | \$36,745,774.69 | \$154,715,948.81 |
| Account Summary | | | | |
| Ending Balance: | \$154,715,948.81 | Minimum Balance: | \$144,690,236.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$177,597,596.27 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.13 | Average Balance: | \$157,921,771.39 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$227,616.43 | | | |
| Administrative Fee: | (\$2,682.51) | | | |
| Cash Management Fee: | (\$3,414.83) | | | |
| Adjusted Interest: | \$221,519.22 | | | |
| Balance Including Interest: | \$154,937,468.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000004641 - PUBLIC TRANSPORTATION OPERATIONS | | | | |
| 05/01/2018 | \$143,489,891.97 | \$9,684,931.95 | \$3,935,566.79 | \$149,239,257.13 |
| 05/02/2018 | \$149,239,257.13 | \$786,118.69 | \$5,137,610.33 | \$144,887,765.49 |
| 05/03/2018 | \$144,887,765.49 | \$8,852,541.45 | \$26,126,125.62 | \$127,614,181.32 |
| 05/04/2018 | \$127,614,181.32 | \$3,056,295.86 | \$944,178.90 | \$129,726,298.28 |
| 05/05/2018 | \$129,726,298.28 | \$140.62 | \$639.11 | \$129,725,799.79 |
| 05/06/2018 | \$129,725,799.79 | \$258.42 | \$336.30 | \$129,725,721.91 |
| 05/07/2018 | \$129,725,721.91 | \$1,509,094.72 | \$712,477.19 | \$130,522,339.44 |
| 05/08/2018 | \$130,522,339.44 | \$519,069.25 | \$1,397,711.85 | \$129,643,696.84 |
| 05/09/2018 | \$129,643,696.84 | \$785,474.07 | \$535,921.28 | \$129,893,249.63 |
| 05/10/2018 | \$129,893,249.63 | \$1,422,522.79 | \$497,579.57 | \$130,818,192.85 |
| 05/11/2018 | \$130,818,192.85 | \$5,216,244.35 | \$463,387.19 | \$135,571,050.01 |
| 05/12/2018 | \$135,571,050.01 | \$1,273.52 | \$648.56 | \$135,571,674.97 |
| 05/13/2018 | \$135,571,674.97 | \$1,473.82 | \$0.00 | \$135,573,148.79 |
| 05/14/2018 | \$135,573,148.79 | \$1,350,480.80 | \$473,909.12 | \$136,449,720.47 |
| 05/15/2018 | \$136,449,720.47 | \$1,115,534.36 | \$2,185,237.00 | \$135,380,017.83 |
| 05/16/2018 | \$135,380,017.83 | \$620,655.75 | \$7,026,701.25 | \$128,973,972.33 |
| 05/17/2018 | \$128,973,972.33 | \$591,031.92 | \$18,469,900.26 | \$111,095,103.99 |
| 05/18/2018 | \$111,095,103.99 | \$803,296.00 | \$6,153,372.27 | \$105,745,027.72 |
| 05/19/2018 | \$105,745,027.72 | \$0.00 | \$6.48 | \$105,745,021.24 |
| 05/20/2018 | \$105,745,021.24 | \$0.00 | \$21.60 | \$105,744,999.64 |
| 05/21/2018 | \$105,744,999.64 | \$1,896,220.02 | \$3,889,600.74 | \$103,751,618.92 |
| 05/22/2018 | \$103,751,618.92 | \$830,691.56 | \$787,622.40 | \$103,794,688.08 |
| 05/23/2018 | \$103,794,688.08 | \$486,046.33 | \$812,349.93 | \$103,468,384.48 |
| 05/24/2018 | \$103,468,384.48 | \$539,430.71 | \$555,244.47 | \$103,452,570.72 |
| 05/25/2018 | \$103,452,570.72 | \$5,334,040.25 | \$1,920,085.19 | \$106,866,525.78 |
| 05/26/2018 | \$106,866,525.78 | \$0.00 | \$26.19 | \$106,866,499.59 |
| 05/27/2018 | \$106,866,499.59 | \$0.00 | \$0.00 | \$106,866,499.59 |
| 05/28/2018 | \$106,866,499.59 | \$0.00 | \$9,871.95 | \$106,856,627.64 |
| 05/29/2018 | \$106,856,627.64 | \$7,543,877.22 | \$744,822.84 | \$113,655,682.02 |
| 05/30/2018 | \$113,655,682.02 | \$913,340.18 | \$5,109,990.53 | \$109,459,031.67 |
| 05/31/2018 | \$109,459,031.67 | \$56,638,431.34 | \$30,200,080.86 | \$135,897,382.15 |
| Totals | \$143,489,891.97 | \$110,498,515.95 | \$118,091,025.77 | \$135,897,382.15 |
| Account Summary | | | | |
| Ending Balance: | \$135,897,382.15 | Minimum Balance: | \$103,452,570.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$149,239,257.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.10 | Average Balance: | \$121,567,153.24 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$175,217.66 | | | |
| Administrative Fee: | (\$2,064.98) | | | |
| Cash Management Fee: | (\$2,628.71) | | | |
| Adjusted Interest: | \$170,524.07 | | | |
| Balance Including Interest: | \$136,067,906.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------------|-------------------------|------------------|--|
| 000004643 - PUBLIC TRANSPORTATION REV STABILIZAT | | | | |
| 05/01/2018 | \$233,722,564.16 | \$313,508.72 | \$0.00 | \$234,036,072.88 |
| 05/02/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/03/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/04/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/05/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/06/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/07/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/08/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/09/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/10/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/11/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/12/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/13/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/14/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/15/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/16/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/17/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/18/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/19/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/20/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/21/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/22/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/23/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/24/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/25/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/26/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/27/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/28/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/29/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/30/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| 05/31/2018 | \$234,036,072.88 | \$0.00 | \$0.00 | \$234,036,072.88 |
| Totals | \$233,722,564.16 | \$313,508.72 | \$0.00 | \$234,036,072.88 |
| Account Summary | | | | |
| Ending Balance: | \$234,036,072.88 | Minimum Balance: | \$234,036,072.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$234,036,072.88 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.20 | Average Balance: | \$234,036,072.88 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$337,321.79 | | | |
| Administrative Fee: | (\$3,975.41) | | | |
| Cash Management Fee: | (\$5,060.69) | | | |
| Adjusted Interest: | \$328,285.89 | | | |
| Balance Including Interest: | \$234,364,358.77 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000005441 - WASTEWATER EQUIPMENT RENTAL | | | | |
| 05/01/2018 | \$15,088,234.46 | \$21,177.74 | \$18,291.73 | \$15,091,120.47 |
| 05/02/2018 | \$15,091,120.47 | \$79.07 | \$15,442.63 | \$15,075,756.91 |
| 05/03/2018 | \$15,075,756.91 | \$210.66 | \$8,741.80 | \$15,067,225.77 |
| 05/04/2018 | \$15,067,225.77 | \$97.41 | \$4,596.41 | \$15,062,726.77 |
| 05/05/2018 | \$15,062,726.77 | \$0.00 | \$0.00 | \$15,062,726.77 |
| 05/06/2018 | \$15,062,726.77 | \$0.00 | \$0.00 | \$15,062,726.77 |
| 05/07/2018 | \$15,062,726.77 | \$0.00 | \$34.87 | \$15,062,691.90 |
| 05/08/2018 | \$15,062,691.90 | \$254.78 | \$351.41 | \$15,062,595.27 |
| 05/09/2018 | \$15,062,595.27 | \$65.71 | \$23,113.08 | \$15,039,547.90 |
| 05/10/2018 | \$15,039,547.90 | \$22.71 | \$316.21 | \$15,039,254.40 |
| 05/11/2018 | \$15,039,254.40 | \$0.00 | \$5,141.57 | \$15,034,112.83 |
| 05/12/2018 | \$15,034,112.83 | \$0.00 | \$0.00 | \$15,034,112.83 |
| 05/13/2018 | \$15,034,112.83 | \$0.00 | \$0.00 | \$15,034,112.83 |
| 05/14/2018 | \$15,034,112.83 | \$228.81 | \$626.23 | \$15,033,715.41 |
| 05/15/2018 | \$15,033,715.41 | \$0.00 | \$29,424.70 | \$15,004,290.71 |
| 05/16/2018 | \$15,004,290.71 | \$0.00 | \$175,222.72 | \$14,829,067.99 |
| 05/17/2018 | \$14,829,067.99 | \$13.36 | \$5,516.92 | \$14,823,564.43 |
| 05/18/2018 | \$14,823,564.43 | \$0.00 | \$3,342.63 | \$14,820,221.80 |
| 05/19/2018 | \$14,820,221.80 | \$0.00 | \$0.00 | \$14,820,221.80 |
| 05/20/2018 | \$14,820,221.80 | \$0.00 | \$0.00 | \$14,820,221.80 |
| 05/21/2018 | \$14,820,221.80 | \$164.57 | \$0.00 | \$14,820,386.37 |
| 05/22/2018 | \$14,820,386.37 | \$0.00 | \$56.53 | \$14,820,329.84 |
| 05/23/2018 | \$14,820,329.84 | \$100.10 | \$13,805.22 | \$14,806,624.72 |
| 05/24/2018 | \$14,806,624.72 | \$273.67 | \$50,377.13 | \$14,756,521.26 |
| 05/25/2018 | \$14,756,521.26 | \$0.00 | \$50,652.00 | \$14,705,869.26 |
| 05/26/2018 | \$14,705,869.26 | \$0.00 | \$0.00 | \$14,705,869.26 |
| 05/27/2018 | \$14,705,869.26 | \$0.00 | \$0.00 | \$14,705,869.26 |
| 05/28/2018 | \$14,705,869.26 | \$2,093.16 | \$919.63 | \$14,707,042.79 |
| 05/29/2018 | \$14,707,042.79 | \$10.69 | \$434.16 | \$14,706,619.32 |
| 05/30/2018 | \$14,706,619.32 | \$348,561.82 | \$51,567.38 | \$15,003,613.76 |
| 05/31/2018 | \$15,003,613.76 | \$531.92 | \$5,747.23 | \$14,998,398.45 |
| Totals | \$15,088,234.46 | \$373,886.18 | \$463,722.19 | \$14,998,398.45 |
| Account Summary | | | | |
| Ending Balance: | \$14,998,398.45 | Minimum Balance: | \$14,705,869.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,091,120.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,923,134.18 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$21,509.08 | | | |
| Administrative Fee: | (\$253.49) | | | |
| Cash Management Fee: | (\$322.69) | | | |
| Adjusted Interest: | \$20,932.91 | | | |
| Balance Including Interest: | \$15,019,331.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000005457 - EMPLOYEES DEF COMP ADMIN | | | | |
| 05/01/2018 | \$201,254.38 | \$276.75 | \$0.00 | \$201,531.13 |
| 05/02/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/03/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/04/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/05/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/06/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/07/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/08/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/09/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/10/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/11/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/12/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/13/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/14/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/15/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/16/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/17/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/18/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/19/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/20/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/21/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/22/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/23/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/24/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/25/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/26/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/27/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/28/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/29/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/30/2018 | \$201,531.13 | \$0.00 | \$0.00 | \$201,531.13 |
| 05/31/2018 | \$201,531.13 | \$9.82 | \$0.00 | \$201,540.95 |
| Totals | \$201,254.38 | \$286.57 | \$0.00 | \$201,540.95 |
| Account Summary | | | | |
| Ending Balance: | \$201,540.95 | Minimum Balance: | \$201,531.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$201,540.95 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$201,531.45 | Charge Rate: 0.019981 % |
| | | | | Cash Mgmt Rate: 0.025473 % |
| Gross Earnings: | \$290.47 | | | |
| Administrative Fee: | (\$3.42) | | | |
| Cash Management Fee: | (\$4.36) | | | |
| Adjusted Interest: | \$282.69 | | | |
| Balance Including Interest: | \$201,823.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000005500 - EMPLOYEE BENEFITS PROGRAM | | | | |
| 05/01/2018 | \$112,868,776.53 | \$151,222.19 | \$688,025.17 | \$112,331,973.55 |
| 05/02/2018 | \$112,331,973.55 | \$0.00 | \$3,719,687.90 | \$108,612,285.65 |
| 05/03/2018 | \$108,612,285.65 | \$752,533.71 | \$77,329.33 | \$109,287,490.03 |
| 05/04/2018 | \$109,287,490.03 | \$32,995.84 | \$1,458,786.22 | \$107,861,699.65 |
| 05/05/2018 | \$107,861,699.65 | \$0.00 | \$0.00 | \$107,861,699.65 |
| 05/06/2018 | \$107,861,699.65 | \$0.00 | \$0.00 | \$107,861,699.65 |
| 05/07/2018 | \$107,861,699.65 | \$0.00 | \$830.29 | \$107,860,869.36 |
| 05/08/2018 | \$107,860,869.36 | \$464.08 | \$121,967.03 | \$107,739,366.41 |
| 05/09/2018 | \$107,739,366.41 | \$0.00 | \$4,051,277.02 | \$103,688,089.39 |
| 05/10/2018 | \$103,688,089.39 | \$427,019.96 | \$0.00 | \$104,115,109.35 |
| 05/11/2018 | \$104,115,109.35 | \$889.34 | \$1,004,404.67 | \$103,111,594.02 |
| 05/12/2018 | \$103,111,594.02 | \$0.00 | \$0.00 | \$103,111,594.02 |
| 05/13/2018 | \$103,111,594.02 | \$0.00 | \$0.00 | \$103,111,594.02 |
| 05/14/2018 | \$103,111,594.02 | \$0.00 | \$0.00 | \$103,111,594.02 |
| 05/15/2018 | \$103,111,594.02 | \$0.00 | \$130,391.95 | \$102,981,202.07 |
| 05/16/2018 | \$102,981,202.07 | \$0.00 | \$3,105,581.80 | \$99,875,620.27 |
| 05/17/2018 | \$99,875,620.27 | \$20,516,401.15 | \$1,576,521.03 | \$118,815,500.39 |
| 05/18/2018 | \$118,815,500.39 | \$253.52 | \$2,043,271.30 | \$116,772,482.61 |
| 05/19/2018 | \$116,772,482.61 | \$0.00 | \$0.00 | \$116,772,482.61 |
| 05/20/2018 | \$116,772,482.61 | \$0.00 | \$0.00 | \$116,772,482.61 |
| 05/21/2018 | \$116,772,482.61 | \$1,886,544.70 | \$61,246.59 | \$118,597,780.72 |
| 05/22/2018 | \$118,597,780.72 | \$0.00 | \$2,402,480.30 | \$116,195,300.42 |
| 05/23/2018 | \$116,195,300.42 | \$0.00 | \$0.00 | \$116,195,300.42 |
| 05/24/2018 | \$116,195,300.42 | \$10.68 | \$0.00 | \$116,195,311.10 |
| 05/25/2018 | \$116,195,311.10 | \$0.00 | \$2,350,471.96 | \$113,844,839.14 |
| 05/26/2018 | \$113,844,839.14 | \$0.00 | \$0.00 | \$113,844,839.14 |
| 05/27/2018 | \$113,844,839.14 | \$0.00 | \$0.00 | \$113,844,839.14 |
| 05/28/2018 | \$113,844,839.14 | \$0.00 | \$0.00 | \$113,844,839.14 |
| 05/29/2018 | \$113,844,839.14 | \$12,445.81 | \$0.00 | \$113,857,284.95 |
| 05/30/2018 | \$113,857,284.95 | \$0.00 | \$133,687.93 | \$113,723,597.02 |
| 05/31/2018 | \$113,723,597.02 | \$176,745.49 | \$2,896,005.52 | \$111,004,336.99 |
| Totals | \$112,868,776.53 | \$23,957,526.47 | \$25,821,966.01 | \$111,004,336.99 |
| Account Summary | | | | |
| Ending Balance: | \$111,004,336.99 | Minimum Balance: | \$99,875,620.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$118,815,500.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.09 | Average Balance: | \$110,413,054.76 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$159,140.98 | | | |
| Administrative Fee: | (\$1,875.51) | | | |
| Cash Management Fee: | (\$2,387.52) | | | |
| Adjusted Interest: | \$154,878.04 | | | |
| Balance Including Interest: | \$111,159,215.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000005570 - PUBLIC WORKS EQUIP RENTAL | | | | |
| 05/01/2018 | \$13,423,057.19 | \$74,560.55 | \$62,042.24 | \$13,435,575.50 |
| 05/02/2018 | \$13,435,575.50 | \$45,079.45 | \$59,233.00 | \$13,421,421.95 |
| 05/03/2018 | \$13,421,421.95 | \$17,901.84 | \$140,070.21 | \$13,299,253.58 |
| 05/04/2018 | \$13,299,253.58 | \$27,595.83 | \$18,813.98 | \$13,308,035.43 |
| 05/05/2018 | \$13,308,035.43 | \$0.00 | \$0.00 | \$13,308,035.43 |
| 05/06/2018 | \$13,308,035.43 | \$0.00 | \$0.00 | \$13,308,035.43 |
| 05/07/2018 | \$13,308,035.43 | \$11,558.96 | \$15,987.41 | \$13,303,606.98 |
| 05/08/2018 | \$13,303,606.98 | \$16,765.67 | \$45,620.40 | \$13,274,752.25 |
| 05/09/2018 | \$13,274,752.25 | \$14,475.82 | \$3,122.96 | \$13,286,105.11 |
| 05/10/2018 | \$13,286,105.11 | \$17,799.71 | \$6,902.24 | \$13,297,002.58 |
| 05/11/2018 | \$13,297,002.58 | \$37,725.21 | \$9,803.39 | \$13,324,924.40 |
| 05/12/2018 | \$13,324,924.40 | \$0.00 | \$0.00 | \$13,324,924.40 |
| 05/13/2018 | \$13,324,924.40 | \$0.00 | \$0.00 | \$13,324,924.40 |
| 05/14/2018 | \$13,324,924.40 | \$12,417.03 | \$3,308.89 | \$13,334,032.54 |
| 05/15/2018 | \$13,334,032.54 | \$10,396.96 | \$160,149.11 | \$13,184,280.39 |
| 05/16/2018 | \$13,184,280.39 | \$9,769.75 | \$114,091.89 | \$13,079,958.25 |
| 05/17/2018 | \$13,079,958.25 | \$23,122.14 | \$216,068.80 | \$12,887,011.59 |
| 05/18/2018 | \$12,887,011.59 | \$31,590.66 | \$35,824.94 | \$12,882,777.31 |
| 05/19/2018 | \$12,882,777.31 | \$25.14 | \$0.00 | \$12,882,802.45 |
| 05/20/2018 | \$12,882,802.45 | \$221.25 | \$0.00 | \$12,883,023.70 |
| 05/21/2018 | \$12,883,023.70 | \$29,264.71 | \$12,031.51 | \$12,900,256.90 |
| 05/22/2018 | \$12,900,256.90 | \$22,163.85 | \$32,736.58 | \$12,889,684.17 |
| 05/23/2018 | \$12,889,684.17 | \$19,095.35 | \$64,097.75 | \$12,844,681.77 |
| 05/24/2018 | \$12,844,681.77 | \$12,303.65 | \$42,872.09 | \$12,814,113.33 |
| 05/25/2018 | \$12,814,113.33 | \$14,414.98 | \$21,202.81 | \$12,807,325.50 |
| 05/26/2018 | \$12,807,325.50 | \$10.74 | \$0.00 | \$12,807,336.24 |
| 05/27/2018 | \$12,807,336.24 | \$0.00 | \$0.00 | \$12,807,336.24 |
| 05/28/2018 | \$12,807,336.24 | \$81,108.73 | \$112.46 | \$12,888,332.51 |
| 05/29/2018 | \$12,888,332.51 | \$10,334.32 | \$836.65 | \$12,897,830.18 |
| 05/30/2018 | \$12,897,830.18 | \$697,088.46 | \$63,681.50 | \$13,531,237.14 |
| 05/31/2018 | \$13,531,237.14 | \$19,840.08 | \$194,536.07 | \$13,356,541.15 |
| Totals | \$13,423,057.19 | \$1,256,630.84 | \$1,323,146.88 | \$13,356,541.15 |
| Account Summary | | | | |
| Ending Balance: | \$13,356,541.15 | Minimum Balance: | \$12,807,325.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,531,237.14 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,125,650.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$18,918.31 | | | |
| Administrative Fee: | (\$222.96) | | | |
| Cash Management Fee: | (\$283.82) | | | |
| Adjusted Interest: | \$18,411.54 | | | |
| Balance Including Interest: | \$13,374,952.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 000005580 - MOTOR POOL EQUIPMENT RENTAL | | | | |
| 05/01/2018 | \$18,408,873.64 | \$76,983.76 | \$116,794.08 | \$18,369,063.32 |
| 05/02/2018 | \$18,369,063.32 | \$118.55 | \$134,403.69 | \$18,234,778.18 |
| 05/03/2018 | \$18,234,778.18 | \$3,396.48 | \$83,998.37 | \$18,154,176.29 |
| 05/04/2018 | \$18,154,176.29 | \$9,766.18 | \$85,873.49 | \$18,078,068.98 |
| 05/05/2018 | \$18,078,068.98 | \$430.56 | \$0.00 | \$18,078,499.54 |
| 05/06/2018 | \$18,078,499.54 | \$0.00 | \$0.00 | \$18,078,499.54 |
| 05/07/2018 | \$18,078,499.54 | \$408.14 | \$17,236.32 | \$18,061,671.36 |
| 05/08/2018 | \$18,061,671.36 | \$73.47 | \$7,539.84 | \$18,054,204.99 |
| 05/09/2018 | \$18,054,204.99 | \$6,475.37 | \$38,392.26 | \$18,022,288.10 |
| 05/10/2018 | \$18,022,288.10 | \$461.01 | \$146,383.22 | \$17,876,365.89 |
| 05/11/2018 | \$17,876,365.89 | \$8,682.58 | \$15,328.65 | \$17,869,719.82 |
| 05/12/2018 | \$17,869,719.82 | \$335.22 | \$0.00 | \$17,870,055.04 |
| 05/13/2018 | \$17,870,055.04 | \$0.00 | \$0.00 | \$17,870,055.04 |
| 05/14/2018 | \$17,870,055.04 | \$33.27 | \$46,453.19 | \$17,823,635.12 |
| 05/15/2018 | \$17,823,635.12 | \$297.67 | \$453,480.83 | \$17,370,451.96 |
| 05/16/2018 | \$17,370,451.96 | \$326.67 | \$124,921.03 | \$17,245,857.60 |
| 05/17/2018 | \$17,245,857.60 | \$427.81 | \$113,559.42 | \$17,132,725.99 |
| 05/18/2018 | \$17,132,725.99 | \$8,188.74 | \$26,528.44 | \$17,114,386.29 |
| 05/19/2018 | \$17,114,386.29 | \$405.57 | \$0.00 | \$17,114,791.86 |
| 05/20/2018 | \$17,114,791.86 | \$0.00 | \$0.00 | \$17,114,791.86 |
| 05/21/2018 | \$17,114,791.86 | \$0.00 | \$61,974.54 | \$17,052,817.32 |
| 05/22/2018 | \$17,052,817.32 | \$306.57 | \$5,329.09 | \$17,047,794.80 |
| 05/23/2018 | \$17,047,794.80 | \$1,007.62 | \$70,617.08 | \$16,978,185.34 |
| 05/24/2018 | \$16,978,185.34 | \$5,449.15 | \$50,128.08 | \$16,933,506.41 |
| 05/25/2018 | \$16,933,506.41 | \$481.69 | \$182,019.91 | \$16,751,968.19 |
| 05/26/2018 | \$16,751,968.19 | \$0.00 | \$0.00 | \$16,751,968.19 |
| 05/27/2018 | \$16,751,968.19 | \$0.00 | \$0.00 | \$16,751,968.19 |
| 05/28/2018 | \$16,751,968.19 | \$0.00 | \$71,349.52 | \$16,680,618.67 |
| 05/29/2018 | \$16,680,618.67 | \$8,045.45 | \$29,160.50 | \$16,659,503.62 |
| 05/30/2018 | \$16,659,503.62 | \$1,099,752.83 | \$101,374.60 | \$17,657,881.85 |
| 05/31/2018 | \$17,657,881.85 | \$3,336.66 | \$199,156.41 | \$17,462,062.10 |
| Totals | \$18,408,873.64 | \$1,235,191.02 | \$2,182,002.56 | \$17,462,062.10 |
| Account Summary | | | | |
| Ending Balance: | \$17,462,062.10 | Minimum Balance: | \$16,659,503.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,369,063.32 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$17,492,334.24 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$25,212.12 | | | |
| Administrative Fee: | (\$297.13) | | | |
| Cash Management Fee: | (\$378.25) | | | |
| Adjusted Interest: | \$24,536.75 | | | |
| Balance Including Interest: | \$17,486,598.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006241 - TAHOMA SD IMPACT FEE | | | | |
| 05/01/2018 | \$1,529,225.09 | \$2,109.33 | \$0.00 | \$1,531,334.42 |
| 05/02/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/03/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/04/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/05/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/06/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/07/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/08/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/09/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/10/2018 | \$1,531,334.42 | \$0.00 | \$0.00 | \$1,531,334.42 |
| 05/11/2018 | \$1,531,334.42 | \$2,748.00 | \$0.00 | \$1,534,082.42 |
| 05/12/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/13/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/14/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/15/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/16/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/17/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/18/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/19/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/20/2018 | \$1,534,082.42 | \$0.00 | \$0.00 | \$1,534,082.42 |
| 05/21/2018 | \$1,534,082.42 | \$5,496.00 | \$0.00 | \$1,539,578.42 |
| 05/22/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/23/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/24/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/25/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/26/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/27/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/28/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/29/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/30/2018 | \$1,539,578.42 | \$0.00 | \$0.00 | \$1,539,578.42 |
| 05/31/2018 | \$1,539,578.42 | \$7,078.84 | \$0.00 | \$1,546,657.26 |
| Totals | \$1,529,225.09 | \$17,432.17 | \$0.00 | \$1,546,657.26 |
| Account Summary | | | | |
| Ending Balance: | \$1,546,657.26 | Minimum Balance: | \$1,531,334.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,546,657.26 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,535,374.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,212.97 | | | |
| Administrative Fee: | (\$26.08) | | | |
| Cash Management Fee: | (\$33.20) | | | |
| Adjusted Interest: | \$2,153.69 | | | |
| Balance Including Interest: | \$1,548,810.95 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006242 - RIVERVIEW SD IMPACT FEE | | | | |
| 05/01/2018 | \$245,838.68 | \$319.34 | \$0.00 | \$246,158.02 |
| 05/02/2018 | \$246,158.02 | \$0.00 | \$0.00 | \$246,158.02 |
| 05/03/2018 | \$246,158.02 | \$0.00 | \$0.00 | \$246,158.02 |
| 05/04/2018 | \$246,158.02 | \$0.00 | \$0.00 | \$246,158.02 |
| 05/05/2018 | \$246,158.02 | \$0.00 | \$0.00 | \$246,158.02 |
| 05/06/2018 | \$246,158.02 | \$0.00 | \$0.00 | \$246,158.02 |
| 05/07/2018 | \$246,158.02 | \$0.00 | \$0.00 | \$246,158.02 |
| 05/08/2018 | \$246,158.02 | \$6,282.00 | \$0.00 | \$252,440.02 |
| 05/09/2018 | \$252,440.02 | \$0.00 | \$0.00 | \$252,440.02 |
| 05/10/2018 | \$252,440.02 | \$0.00 | \$0.00 | \$252,440.02 |
| 05/11/2018 | \$252,440.02 | \$0.00 | \$0.00 | \$252,440.02 |
| 05/12/2018 | \$252,440.02 | \$0.00 | \$0.00 | \$252,440.02 |
| 05/13/2018 | \$252,440.02 | \$0.00 | \$0.00 | \$252,440.02 |
| 05/14/2018 | \$252,440.02 | \$0.00 | \$0.00 | \$252,440.02 |
| 05/15/2018 | \$252,440.02 | \$5,325.00 | \$0.00 | \$257,765.02 |
| 05/16/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/17/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/18/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/19/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/20/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/21/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/22/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/23/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/24/2018 | \$257,765.02 | \$0.00 | \$0.00 | \$257,765.02 |
| 05/25/2018 | \$257,765.02 | \$6,282.00 | \$0.00 | \$264,047.02 |
| 05/26/2018 | \$264,047.02 | \$0.00 | \$0.00 | \$264,047.02 |
| 05/27/2018 | \$264,047.02 | \$0.00 | \$0.00 | \$264,047.02 |
| 05/28/2018 | \$264,047.02 | \$0.00 | \$0.00 | \$264,047.02 |
| 05/29/2018 | \$264,047.02 | \$0.00 | \$0.00 | \$264,047.02 |
| 05/30/2018 | \$264,047.02 | \$0.00 | \$0.00 | \$264,047.02 |
| 05/31/2018 | \$264,047.02 | \$6,282.32 | \$0.00 | \$270,329.34 |
| Totals | \$245,838.68 | \$24,490.66 | \$0.00 | \$270,329.34 |
| Account Summary | | | | |
| Ending Balance: | \$270,329.34 | Minimum Balance: | \$246,158.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$270,329.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$255,562.84 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025478 % |
| Gross Earnings: | \$368.35 | | | |
| Administrative Fee: | (\$4.34) | | | |
| Cash Management Fee: | (\$5.53) | | | |
| Adjusted Interest: | \$358.48 | | | |
| Balance Including Interest: | \$270,687.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 000006243 - FEDERAL WAY SD IMPACT FEE | | | | |
| 05/01/2018 | \$84,275.95 | \$105.87 | \$0.00 | \$84,381.82 |
| 05/02/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/03/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/04/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/05/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/06/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/07/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/08/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/09/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/10/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/11/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/12/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/13/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/14/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/15/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/16/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/17/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/18/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/19/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/20/2018 | \$84,381.82 | \$0.00 | \$0.00 | \$84,381.82 |
| 05/21/2018 | \$84,381.82 | \$19,446.00 | \$0.00 | \$103,827.82 |
| 05/22/2018 | \$103,827.82 | \$0.00 | \$0.00 | \$103,827.82 |
| 05/23/2018 | \$103,827.82 | \$0.00 | \$0.00 | \$103,827.82 |
| 05/24/2018 | \$103,827.82 | \$0.00 | \$0.00 | \$103,827.82 |
| 05/25/2018 | \$103,827.82 | \$6,482.00 | \$0.00 | \$110,309.82 |
| 05/26/2018 | \$110,309.82 | \$0.00 | \$0.00 | \$110,309.82 |
| 05/27/2018 | \$110,309.82 | \$0.00 | \$0.00 | \$110,309.82 |
| 05/28/2018 | \$110,309.82 | \$0.00 | \$0.00 | \$110,309.82 |
| 05/29/2018 | \$110,309.82 | \$0.00 | \$0.00 | \$110,309.82 |
| 05/30/2018 | \$110,309.82 | \$0.00 | \$0.00 | \$110,309.82 |
| 05/31/2018 | \$110,309.82 | \$2.50 | \$52,576.05 | \$57,736.27 |
| Totals | \$84,275.95 | \$26,036.37 | \$52,576.05 | \$57,736.27 |
| Account Summary | | | | |
| Ending Balance: | \$57,736.27 | Minimum Balance: | \$57,736.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$110,309.82 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$91,049.77 | Charge Rate: 0.020044 % |
| | | | | Cash Mgmt Rate: 0.025475 % |
| Gross Earnings: | \$131.24 | | | |
| Administrative Fee: | (\$1.55) | | | |
| Cash Management Fee: | (\$1.97) | | | |
| Adjusted Interest: | \$127.72 | | | |
| Balance Including Interest: | \$57,863.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006244 - ISSAQUAH SD IMPACT FEES | | | | |
| 05/01/2018 | \$13,067.32 | \$14.94 | \$0.00 | \$13,082.26 |
| 05/02/2018 | \$13,082.26 | \$0.00 | \$0.00 | \$13,082.26 |
| 05/03/2018 | \$13,082.26 | \$0.00 | \$13,067.32 | \$14.94 |
| 05/04/2018 | \$14.94 | \$0.00 | \$0.00 | \$14.94 |
| 05/05/2018 | \$14.94 | \$0.00 | \$0.00 | \$14.94 |
| 05/06/2018 | \$14.94 | \$0.00 | \$0.00 | \$14.94 |
| 05/07/2018 | \$14.94 | \$8,762.00 | \$0.00 | \$8,776.94 |
| 05/08/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/09/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/10/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/11/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/12/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/13/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/14/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/15/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/16/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/17/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/18/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/19/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/20/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/21/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/22/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/23/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/24/2018 | \$8,776.94 | \$0.00 | \$0.00 | \$8,776.94 |
| 05/25/2018 | \$8,776.94 | \$8,762.00 | \$0.00 | \$17,538.94 |
| 05/26/2018 | \$17,538.94 | \$0.00 | \$0.00 | \$17,538.94 |
| 05/27/2018 | \$17,538.94 | \$0.00 | \$0.00 | \$17,538.94 |
| 05/28/2018 | \$17,538.94 | \$0.00 | \$0.00 | \$17,538.94 |
| 05/29/2018 | \$17,538.94 | \$0.00 | \$0.00 | \$17,538.94 |
| 05/30/2018 | \$17,538.94 | \$0.00 | \$0.00 | \$17,538.94 |
| 05/31/2018 | \$17,538.94 | \$1.31 | \$0.00 | \$17,540.25 |
| Totals | \$13,067.32 | \$17,540.25 | \$13,067.32 | \$17,540.25 |
| Account Summary | | | | |
| Ending Balance: | \$17,540.25 | Minimum Balance: | \$14.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,540.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$9,902.68 | Charge Rate: 0.020213 % |
| | | | | Cash Mgmt Rate: 0.024969 % |
| Gross Earnings: | \$14.27 | | | |
| Administrative Fee: | (\$0.17) | | | |
| Cash Management Fee: | (\$0.21) | | | |
| Adjusted Interest: | \$13.89 | | | |
| Balance Including Interest: | \$17,554.14 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006245 - HIGHLINE SD 401 IMPACT FEE | | | | |
| 05/01/2018 | \$318,812.88 | \$430.36 | \$0.00 | \$319,243.24 |
| 05/02/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/03/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/04/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/05/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/06/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/07/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/08/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/09/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/10/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/11/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/12/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/13/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/14/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/15/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/16/2018 | \$319,243.24 | \$0.00 | \$0.00 | \$319,243.24 |
| 05/17/2018 | \$319,243.24 | \$2,290.00 | \$0.00 | \$321,533.24 |
| 05/18/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/19/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/20/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/21/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/22/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/23/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/24/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/25/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/26/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/27/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/28/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/29/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/30/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| 05/31/2018 | \$321,533.24 | \$0.00 | \$0.00 | \$321,533.24 |
| Totals | \$318,812.88 | \$2,720.36 | \$0.00 | \$321,533.24 |
| Account Summary | | | | |
| Ending Balance: | \$321,533.24 | Minimum Balance: | \$319,243.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$321,533.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$320,351.30 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025471 % |
| Gross Earnings: | \$461.73 | | | |
| Administrative Fee: | (\$5.44) | | | |
| Cash Management Fee: | (\$6.93) | | | |
| Adjusted Interest: | \$449.36 | | | |
| Balance Including Interest: | \$321,982.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 000006246 - SNOQUALMIE VALLEY 410 IMPACT | | | | |
| 05/01/2018 | \$640,877.88 | \$869.86 | \$0.00 | \$641,747.74 |
| 05/02/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/03/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/04/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/05/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/06/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/07/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/08/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/09/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/10/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/11/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/12/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/13/2018 | \$641,747.74 | \$0.00 | \$0.00 | \$641,747.74 |
| 05/14/2018 | \$641,747.74 | \$10,052.00 | \$0.00 | \$651,799.74 |
| 05/15/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/16/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/17/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/18/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/19/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/20/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/21/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/22/2018 | \$651,799.74 | \$0.00 | \$0.00 | \$651,799.74 |
| 05/23/2018 | \$651,799.74 | \$0.00 | \$11,943.13 | \$639,856.61 |
| 05/24/2018 | \$639,856.61 | \$0.00 | \$0.00 | \$639,856.61 |
| 05/25/2018 | \$639,856.61 | \$0.00 | \$4,138.16 | \$635,718.45 |
| 05/26/2018 | \$635,718.45 | \$0.00 | \$0.00 | \$635,718.45 |
| 05/27/2018 | \$635,718.45 | \$0.00 | \$0.00 | \$635,718.45 |
| 05/28/2018 | \$635,718.45 | \$0.00 | \$0.00 | \$635,718.45 |
| 05/29/2018 | \$635,718.45 | \$0.00 | \$0.00 | \$635,718.45 |
| 05/30/2018 | \$635,718.45 | \$0.00 | \$0.00 | \$635,718.45 |
| 05/31/2018 | \$635,718.45 | \$24.65 | \$0.00 | \$635,743.10 |
| Totals | \$640,877.88 | \$10,946.51 | \$16,081.29 | \$635,743.10 |
| Account Summary | | | | |
| Ending Balance: | \$635,743.10 | Minimum Balance: | \$635,718.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$651,799.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$643,183.40 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$927.03 | | | |
| Administrative Fee: | (\$10.93) | | | |
| Cash Management Fee: | (\$13.91) | | | |
| Adjusted Interest: | \$902.19 | | | |
| Balance Including Interest: | \$636,645.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 000006247 - LAKE WASHINGTON 414 IMPACT | | | | |
| 05/01/2018 | \$528,627.97 | \$580.64 | \$0.00 | \$529,208.61 |
| 05/02/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/03/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/04/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/05/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/06/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/07/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/08/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/09/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/10/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/11/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/12/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/13/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/14/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/15/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/16/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/17/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/18/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/19/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/20/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/21/2018 | \$529,208.61 | \$0.00 | \$0.00 | \$529,208.61 |
| 05/22/2018 | \$529,208.61 | \$0.00 | \$500,000.00 | \$29,208.61 |
| 05/23/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/24/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/25/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/26/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/27/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/28/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/29/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/30/2018 | \$29,208.61 | \$0.00 | \$0.00 | \$29,208.61 |
| 05/31/2018 | \$29,208.61 | \$20.24 | \$0.00 | \$29,228.85 |
| Totals | \$528,627.97 | \$600.88 | \$500,000.00 | \$29,228.85 |
| Account Summary | | | | |
| Ending Balance: | \$29,228.85 | Minimum Balance: | \$29,208.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$529,208.61 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$367,918.94 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025474 % |
| Gross Earnings: | \$530.29 | | | |
| Administrative Fee: | (\$6.25) | | | |
| Cash Management Fee: | (\$7.96) | | | |
| Adjusted Interest: | \$516.08 | | | |
| Balance Including Interest: | \$29,744.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006248 - FIFE SD 888 IMPACT FEE | | | | |
| 05/01/2018 | \$67,856.00 | \$94.84 | \$0.00 | \$67,950.84 |
| 05/02/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/03/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/04/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/05/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/06/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/07/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/08/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/09/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/10/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/11/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/12/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/13/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/14/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/15/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/16/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/17/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/18/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/19/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/20/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/21/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/22/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/23/2018 | \$67,950.84 | \$0.00 | \$0.00 | \$67,950.84 |
| 05/24/2018 | \$67,950.84 | \$6,670.00 | \$0.00 | \$74,620.84 |
| 05/25/2018 | \$74,620.84 | \$0.00 | \$0.00 | \$74,620.84 |
| 05/26/2018 | \$74,620.84 | \$0.00 | \$0.00 | \$74,620.84 |
| 05/27/2018 | \$74,620.84 | \$0.00 | \$0.00 | \$74,620.84 |
| 05/28/2018 | \$74,620.84 | \$0.00 | \$0.00 | \$74,620.84 |
| 05/29/2018 | \$74,620.84 | \$0.00 | \$0.00 | \$74,620.84 |
| 05/30/2018 | \$74,620.84 | \$0.00 | \$0.00 | \$74,620.84 |
| 05/31/2018 | \$74,620.84 | \$0.28 | \$0.00 | \$74,621.12 |
| Totals | \$67,856.00 | \$6,765.12 | \$0.00 | \$74,621.12 |
| Account Summary | | | | |
| Ending Balance: | \$74,621.12 | Minimum Balance: | \$67,950.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$74,621.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$69,672.14 | Charge Rate: 0.019941 % |
| | | | | Cash Mgmt Rate: 0.025518 % |
| Gross Earnings: | \$100.43 | | | |
| Administrative Fee: | (\$1.18) | | | |
| Cash Management Fee: | (\$1.51) | | | |
| Adjusted Interest: | \$97.74 | | | |
| Balance Including Interest: | \$74,718.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006249 - AUBURN SD #408 IMPACT FEES | | | | |
| 05/01/2018 | \$208,972.37 | \$283.07 | \$0.00 | \$209,255.44 |
| 05/02/2018 | \$209,255.44 | \$5,469.00 | \$0.00 | \$214,724.44 |
| 05/03/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/04/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/05/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/06/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/07/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/08/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/09/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/10/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/11/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/12/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/13/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/14/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/15/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/16/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/17/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/18/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/19/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/20/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/21/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/22/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/23/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/24/2018 | \$214,724.44 | \$0.00 | \$0.00 | \$214,724.44 |
| 05/25/2018 | \$214,724.44 | \$3,322.00 | \$0.00 | \$218,046.44 |
| 05/26/2018 | \$218,046.44 | \$0.00 | \$0.00 | \$218,046.44 |
| 05/27/2018 | \$218,046.44 | \$0.00 | \$0.00 | \$218,046.44 |
| 05/28/2018 | \$218,046.44 | \$0.00 | \$0.00 | \$218,046.44 |
| 05/29/2018 | \$218,046.44 | \$0.00 | \$0.00 | \$218,046.44 |
| 05/30/2018 | \$218,046.44 | \$0.00 | \$0.00 | \$218,046.44 |
| 05/31/2018 | \$218,046.44 | \$128.73 | \$0.00 | \$218,175.17 |
| Totals | \$208,972.37 | \$9,202.80 | \$0.00 | \$218,175.17 |
| Account Summary | | | | |
| Ending Balance: | \$218,175.17 | Minimum Balance: | \$209,255.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$218,175.17 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$215,302.30 | Charge Rate: 0.020015 % |
| | | | | Cash Mgmt Rate: 0.025484 % |
| Gross Earnings: | \$310.32 | | | |
| Administrative Fee: | (\$3.66) | | | |
| Cash Management Fee: | (\$4.66) | | | |
| Adjusted Interest: | \$302.00 | | | |
| Balance Including Interest: | \$218,477.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006251 - KENT SD#415 IMPACT FEES | | | | |
| 05/01/2018 | \$700,089.10 | \$11,353.45 | \$0.00 | \$711,442.55 |
| 05/02/2018 | \$711,442.55 | \$2,617.50 | \$0.00 | \$714,060.05 |
| 05/03/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/04/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/05/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/06/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/07/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/08/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/09/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/10/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/11/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/12/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/13/2018 | \$714,060.05 | \$0.00 | \$0.00 | \$714,060.05 |
| 05/14/2018 | \$714,060.05 | \$19.78 | \$0.00 | \$714,079.83 |
| 05/15/2018 | \$714,079.83 | \$0.00 | \$0.00 | \$714,079.83 |
| 05/16/2018 | \$714,079.83 | \$0.00 | \$0.00 | \$714,079.83 |
| 05/17/2018 | \$714,079.83 | \$0.00 | \$0.00 | \$714,079.83 |
| 05/18/2018 | \$714,079.83 | \$0.00 | \$0.00 | \$714,079.83 |
| 05/19/2018 | \$714,079.83 | \$0.00 | \$0.00 | \$714,079.83 |
| 05/20/2018 | \$714,079.83 | \$0.00 | \$0.00 | \$714,079.83 |
| 05/21/2018 | \$714,079.83 | \$15,705.00 | \$0.00 | \$729,784.83 |
| 05/22/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/23/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/24/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/25/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/26/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/27/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/28/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/29/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/30/2018 | \$729,784.83 | \$0.00 | \$0.00 | \$729,784.83 |
| 05/31/2018 | \$729,784.83 | \$77.59 | \$0.00 | \$729,862.42 |
| Totals | \$700,089.10 | \$29,773.32 | \$0.00 | \$729,862.42 |
| Account Summary | | | | |
| Ending Balance: | \$729,862.42 | Minimum Balance: | \$711,442.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$729,862.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$719,562.34 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$1,037.12 | | | |
| Administrative Fee: | (\$12.22) | | | |
| Cash Management Fee: | (\$15.56) | | | |
| Adjusted Interest: | \$1,009.34 | | | |
| Balance Including Interest: | \$730,871.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006252 - NORTHSHORE SD #417 IMPACT FEE | | | | |
| 05/01/2018 | \$84,883.58 | \$106.28 | \$0.00 | \$84,989.86 |
| 05/02/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/03/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/04/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/05/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/06/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/07/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/08/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/09/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/10/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/11/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/12/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/13/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/14/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/15/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/16/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/17/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/18/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/19/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/20/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/21/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/22/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/23/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/24/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/25/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/26/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/27/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/28/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/29/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/30/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| 05/31/2018 | \$84,989.86 | \$0.00 | \$0.00 | \$84,989.86 |
| Totals | \$84,883.58 | \$106.28 | \$0.00 | \$84,989.86 |
| Account Summary | | | | |
| Ending Balance: | \$84,989.86 | Minimum Balance: | \$84,989.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$84,989.86 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$84,989.86 | Charge Rate: 0.019949 % |
| | | | | Cash Mgmt Rate: 0.025491 % |
| Gross Earnings: | \$122.50 | | | |
| Administrative Fee: | (\$1.44) | | | |
| Cash Management Fee: | (\$1.84) | | | |
| Adjusted Interest: | \$119.22 | | | |
| Balance Including Interest: | \$85,109.08 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006253 - ENUMCLAW SD 216 IMPACT FEE | | | | |
| 05/01/2018 | \$180,371.42 | \$231.01 | \$5,497.00 | \$175,105.43 |
| 05/02/2018 | \$175,105.43 | \$0.00 | \$0.00 | \$175,105.43 |
| 05/03/2018 | \$175,105.43 | \$0.00 | \$0.00 | \$175,105.43 |
| 05/04/2018 | \$175,105.43 | \$0.00 | \$0.00 | \$175,105.43 |
| 05/05/2018 | \$175,105.43 | \$0.00 | \$0.00 | \$175,105.43 |
| 05/06/2018 | \$175,105.43 | \$0.00 | \$0.00 | \$175,105.43 |
| 05/07/2018 | \$175,105.43 | \$0.00 | \$0.00 | \$175,105.43 |
| 05/08/2018 | \$175,105.43 | \$5,497.00 | \$0.00 | \$180,602.43 |
| 05/09/2018 | \$180,602.43 | \$0.00 | \$0.00 | \$180,602.43 |
| 05/10/2018 | \$180,602.43 | \$0.00 | \$0.00 | \$180,602.43 |
| 05/11/2018 | \$180,602.43 | \$0.00 | \$0.00 | \$180,602.43 |
| 05/12/2018 | \$180,602.43 | \$0.00 | \$0.00 | \$180,602.43 |
| 05/13/2018 | \$180,602.43 | \$0.00 | \$0.00 | \$180,602.43 |
| 05/14/2018 | \$180,602.43 | \$0.00 | \$0.00 | \$180,602.43 |
| 05/15/2018 | \$180,602.43 | \$5,943.00 | \$0.00 | \$186,545.43 |
| 05/16/2018 | \$186,545.43 | \$0.00 | \$0.00 | \$186,545.43 |
| 05/17/2018 | \$186,545.43 | \$0.00 | \$0.00 | \$186,545.43 |
| 05/18/2018 | \$186,545.43 | \$0.00 | \$0.00 | \$186,545.43 |
| 05/19/2018 | \$186,545.43 | \$0.00 | \$0.00 | \$186,545.43 |
| 05/20/2018 | \$186,545.43 | \$0.00 | \$0.00 | \$186,545.43 |
| 05/21/2018 | \$186,545.43 | \$5,943.00 | \$0.00 | \$192,488.43 |
| 05/22/2018 | \$192,488.43 | \$5,497.00 | \$0.00 | \$197,985.43 |
| 05/23/2018 | \$197,985.43 | \$0.00 | \$0.00 | \$197,985.43 |
| 05/24/2018 | \$197,985.43 | \$0.00 | \$0.00 | \$197,985.43 |
| 05/25/2018 | \$197,985.43 | \$0.00 | \$0.00 | \$197,985.43 |
| 05/26/2018 | \$197,985.43 | \$0.00 | \$0.00 | \$197,985.43 |
| 05/27/2018 | \$197,985.43 | \$0.00 | \$0.00 | \$197,985.43 |
| 05/28/2018 | \$197,985.43 | \$0.00 | \$0.00 | \$197,985.43 |
| 05/29/2018 | \$197,985.43 | \$5,943.00 | \$0.00 | \$203,928.43 |
| 05/30/2018 | \$203,928.43 | \$0.00 | \$0.00 | \$203,928.43 |
| 05/31/2018 | \$203,928.43 | \$0.21 | \$0.00 | \$203,928.64 |
| Totals | \$180,371.42 | \$29,054.22 | \$5,497.00 | \$203,928.64 |
| Account Summary | | | | |
| Ending Balance: | \$203,928.64 | Minimum Balance: | \$175,105.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$203,928.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$187,077.40 | Charge Rate: 0.020014 % |
| | | | | Cash Mgmt Rate: 0.025490 % |
| Gross Earnings: | \$269.63 | | | |
| Administrative Fee: | (\$3.18) | | | |
| Cash Management Fee: | (\$4.05) | | | |
| Adjusted Interest: | \$262.40 | | | |
| Balance Including Interest: | \$204,191.04 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006255 - RENTON SD #403 IMPACT FEES | | | | |
| 05/01/2018 | \$670,066.38 | \$920.13 | \$0.00 | \$670,986.51 |
| 05/02/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/03/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/04/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/05/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/06/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/07/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/08/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/09/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/10/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/11/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/12/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/13/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/14/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/15/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/16/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/17/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/18/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/19/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/20/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/21/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/22/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/23/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/24/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/25/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/26/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/27/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/28/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/29/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/30/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| 05/31/2018 | \$670,986.51 | \$0.00 | \$0.00 | \$670,986.51 |
| Totals | \$670,066.38 | \$920.13 | \$0.00 | \$670,986.51 |
| Account Summary | | | | |
| Ending Balance: | \$670,986.51 | Minimum Balance: | \$670,986.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$670,986.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$670,986.51 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$967.11 | | | |
| Administrative Fee: | (\$11.40) | | | |
| Cash Management Fee: | (\$14.51) | | | |
| Adjusted Interest: | \$941.20 | | | |
| Balance Including Interest: | \$671,927.71 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 000006271 - NORCOM ESCROW | | | | |
| 05/01/2018 | \$2,274,187.74 | \$3,062.01 | \$0.00 | \$2,277,249.75 |
| 05/02/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/03/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/04/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/05/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/06/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/07/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/08/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/09/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/10/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/11/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/12/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/13/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/14/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/15/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/16/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/17/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/18/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/19/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/20/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/21/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/22/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/23/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/24/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/25/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/26/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/27/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/28/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/29/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/30/2018 | \$2,277,249.75 | \$0.00 | \$0.00 | \$2,277,249.75 |
| 05/31/2018 | \$2,277,249.75 | \$18.25 | \$0.00 | \$2,277,268.00 |
| Totals | \$2,274,187.74 | \$3,080.26 | \$0.00 | \$2,277,268.00 |
| Account Summary | | | | |
| Ending Balance: | \$2,277,268.00 | Minimum Balance: | \$2,277,249.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,277,268.00 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,277,250.34 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$3,282.26 | | | |
| Administrative Fee: | (\$38.68) | | | |
| Cash Management Fee: | (\$49.24) | | | |
| Adjusted Interest: | \$3,194.34 | | | |
| Balance Including Interest: | \$2,280,462.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000006272 - BOTHELL PD ESCROW | | | | |
| 05/01/2018 | \$463,958.02 | \$620.41 | \$0.00 | \$464,578.43 |
| 05/02/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/03/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/04/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/05/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/06/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/07/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/08/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/09/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/10/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/11/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/12/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/13/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/14/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/15/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/16/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/17/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/18/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/19/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/20/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/21/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/22/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/23/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/24/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/25/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/26/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/27/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/28/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/29/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/30/2018 | \$464,578.43 | \$0.00 | \$0.00 | \$464,578.43 |
| 05/31/2018 | \$464,578.43 | \$9.16 | \$0.00 | \$464,587.59 |
| Totals | \$463,958.02 | \$629.57 | \$0.00 | \$464,587.59 |
| Account Summary | | | | |
| Ending Balance: | \$464,587.59 | Minimum Balance: | \$464,578.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$464,587.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$464,578.73 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025471 % |
| Gross Earnings: | \$669.61 | | | |
| Administrative Fee: | (\$7.89) | | | |
| Cash Management Fee: | (\$10.05) | | | |
| Adjusted Interest: | \$651.67 | | | |
| Balance Including Interest: | \$465,239.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 000006273 - ENUMCLAW PD ESCROW | | | | |
| 05/01/2018 | \$121,852.83 | \$164.05 | \$0.00 | \$122,016.88 |
| 05/02/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/03/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/04/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/05/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/06/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/07/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/08/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/09/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/10/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/11/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/12/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/13/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/14/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/15/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/16/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/17/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/18/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/19/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/20/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/21/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/22/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/23/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/24/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/25/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/26/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/27/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/28/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/29/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/30/2018 | \$122,016.88 | \$0.00 | \$0.00 | \$122,016.88 |
| 05/31/2018 | \$122,016.88 | \$2.23 | \$0.00 | \$122,019.11 |
| Totals | \$121,852.83 | \$166.28 | \$0.00 | \$122,019.11 |
| Account Summary | | | | |
| Ending Balance: | \$122,019.11 | Minimum Balance: | \$122,016.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$122,019.11 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$122,016.95 | Charge Rate: 0.019975 % |
| | | | | Cash Mgmt Rate: 0.025475 % |
| Gross Earnings: | \$175.86 | | | |
| Administrative Fee: | (\$2.07) | | | |
| Cash Management Fee: | (\$2.64) | | | |
| Adjusted Interest: | \$171.15 | | | |
| Balance Including Interest: | \$122,190.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-------------------------|------------------|--|
| 000006274 - ISSAQUAH PD ESCROW | | | | |
| 05/01/2018 | \$443,321.03 | \$553.20 | \$0.00 | \$443,874.23 |
| 05/02/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/03/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/04/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/05/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/06/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/07/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/08/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/09/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/10/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/11/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/12/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/13/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/14/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/15/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/16/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/17/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/18/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/19/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/20/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/21/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/22/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/23/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/24/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/25/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/26/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/27/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/28/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/29/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/30/2018 | \$443,874.23 | \$0.00 | \$0.00 | \$443,874.23 |
| 05/31/2018 | \$443,874.23 | \$3.86 | \$0.00 | \$443,878.09 |
| Totals | \$443,321.03 | \$557.06 | \$0.00 | \$443,878.09 |
| Account Summary | | | | |
| Ending Balance: | \$443,878.09 | Minimum Balance: | \$443,874.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$443,878.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$443,874.35 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025465 % |
| Gross Earnings: | \$639.77 | | | |
| Administrative Fee: | (\$7.54) | | | |
| Cash Management Fee: | (\$9.60) | | | |
| Adjusted Interest: | \$622.63 | | | |
| Balance Including Interest: | \$444,500.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006275 - KC DEPT OF PUBLIC SAFETY ESCR | | | | |
| 05/01/2018 | \$6,298,762.26 | \$8,369.66 | \$0.00 | \$6,307,131.92 |
| 05/02/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/03/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/04/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/05/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/06/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/07/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/08/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/09/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/10/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/11/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/12/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/13/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/14/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/15/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/16/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/17/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/18/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/19/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/20/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/21/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/22/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/23/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/24/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/25/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/26/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/27/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/28/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/29/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/30/2018 | \$6,307,131.92 | \$0.00 | \$0.00 | \$6,307,131.92 |
| 05/31/2018 | \$6,307,131.92 | \$91.57 | \$0.00 | \$6,307,223.49 |
| Totals | \$6,298,762.26 | \$8,461.23 | \$0.00 | \$6,307,223.49 |
| Account Summary | | | | |
| Ending Balance: | \$6,307,223.49 | Minimum Balance: | \$6,307,131.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,307,223.49 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,307,134.87 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$9,090.63 | | | |
| Administrative Fee: | (\$107.13) | | | |
| Cash Management Fee: | (\$136.38) | | | |
| Adjusted Interest: | \$8,847.13 | | | |
| Balance Including Interest: | \$6,316,070.62 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006282 - PORT OF SEATTLE PD ESCROW | | | | |
| 05/01/2018 | \$322,825.87 | \$466.37 | \$0.00 | \$323,292.24 |
| 05/02/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/03/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/04/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/05/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/06/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/07/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/08/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/09/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/10/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/11/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/12/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/13/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/14/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/15/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/16/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/17/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/18/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/19/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/20/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/21/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/22/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/23/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/24/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/25/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/26/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/27/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/28/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/29/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/30/2018 | \$323,292.24 | \$0.00 | \$0.00 | \$323,292.24 |
| 05/31/2018 | \$323,292.24 | \$1.79 | \$0.00 | \$323,294.03 |
| Totals | \$322,825.87 | \$468.16 | \$0.00 | \$323,294.03 |
| Account Summary | | | | |
| Ending Balance: | \$323,294.03 | Minimum Balance: | \$323,292.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$323,294.03 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$323,292.30 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$465.96 | | | |
| Administrative Fee: | (\$5.49) | | | |
| Cash Management Fee: | (\$6.99) | | | |
| Adjusted Interest: | \$453.48 | | | |
| Balance Including Interest: | \$323,747.51 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006283 - REDMOND POLICE DEPT ESCROW | | | | |
| 05/01/2018 | \$1,010,567.72 | \$1,385.15 | \$0.00 | \$1,011,952.87 |
| 05/02/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/03/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/04/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/05/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/06/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/07/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/08/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/09/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/10/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/11/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/12/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/13/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/14/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/15/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/16/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/17/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/18/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/19/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/20/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/21/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/22/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/23/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/24/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/25/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/26/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/27/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/28/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/29/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/30/2018 | \$1,011,952.87 | \$0.00 | \$0.00 | \$1,011,952.87 |
| 05/31/2018 | \$1,011,952.87 | \$18.28 | \$0.00 | \$1,011,971.15 |
| Totals | \$1,010,567.72 | \$1,403.43 | \$0.00 | \$1,011,971.15 |
| Account Summary | | | | |
| Ending Balance: | \$1,011,971.15 | Minimum Balance: | \$1,011,952.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,011,971.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,011,953.46 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,458.56 | | | |
| Administrative Fee: | (\$17.19) | | | |
| Cash Management Fee: | (\$21.88) | | | |
| Adjusted Interest: | \$1,419.49 | | | |
| Balance Including Interest: | \$1,013,390.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006284 - SEATTLE FIRE DEPT ESCROW | | | | |
| 05/01/2018 | \$837,406.32 | \$1,075.54 | \$0.00 | \$838,481.86 |
| 05/02/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/03/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/04/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/05/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/06/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/07/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/08/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/09/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/10/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/11/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/12/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/13/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/14/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/15/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/16/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/17/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/18/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/19/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/20/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/21/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/22/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/23/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/24/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/25/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/26/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/27/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/28/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/29/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/30/2018 | \$838,481.86 | \$0.00 | \$0.00 | \$838,481.86 |
| 05/31/2018 | \$838,481.86 | \$22.16 | \$0.00 | \$838,504.02 |
| Totals | \$837,406.32 | \$1,097.70 | \$0.00 | \$838,504.02 |
| Account Summary | | | | |
| Ending Balance: | \$838,504.02 | Minimum Balance: | \$838,481.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$838,504.02 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$838,482.57 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$1,208.52 | | | |
| Administrative Fee: | (\$14.24) | | | |
| Cash Management Fee: | (\$18.13) | | | |
| Adjusted Interest: | \$1,176.15 | | | |
| Balance Including Interest: | \$839,680.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000006285 - SEATTLE PD ESCROW | | | | |
| 05/01/2018 | \$1,897,313.48 | \$2,249.99 | \$0.00 | \$1,899,563.47 |
| 05/02/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/03/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/04/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/05/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/06/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/07/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/08/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/09/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/10/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/11/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/12/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/13/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/14/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/15/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/16/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/17/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/18/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/19/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/20/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/21/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/22/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/23/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/24/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/25/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/26/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/27/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/28/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/29/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/30/2018 | \$1,899,563.47 | \$0.00 | \$0.00 | \$1,899,563.47 |
| 05/31/2018 | \$1,899,563.47 | \$12.99 | \$0.00 | \$1,899,576.46 |
| Totals | \$1,897,313.48 | \$2,262.98 | \$0.00 | \$1,899,576.46 |
| Account Summary | | | | |
| Ending Balance: | \$1,899,576.46 | Minimum Balance: | \$1,899,563.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,899,576.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,899,563.89 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$2,737.89 | | | |
| Administrative Fee: | (\$32.27) | | | |
| Cash Management Fee: | (\$41.08) | | | |
| Adjusted Interest: | \$2,664.54 | | | |
| Balance Including Interest: | \$1,902,241.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006287 - UNIVERSITY OF WASH PD ESCROW | | | | |
| 05/01/2018 | \$133,912.62 | \$181.11 | \$0.00 | \$134,093.73 |
| 05/02/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/03/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/04/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/05/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/06/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/07/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/08/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/09/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/10/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/11/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/12/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/13/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/14/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/15/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/16/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/17/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/18/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/19/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/20/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/21/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/22/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/23/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/24/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/25/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/26/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/27/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/28/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/29/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/30/2018 | \$134,093.73 | \$0.00 | \$0.00 | \$134,093.73 |
| 05/31/2018 | \$134,093.73 | \$9.57 | \$0.00 | \$134,103.30 |
| Totals | \$133,912.62 | \$190.68 | \$0.00 | \$134,103.30 |
| Account Summary | | | | |
| Ending Balance: | \$134,103.30 | Minimum Balance: | \$134,093.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$134,103.30 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$134,094.04 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$193.27 | | | |
| Administrative Fee: | (\$2.28) | | | |
| Cash Management Fee: | (\$2.90) | | | |
| Adjusted Interest: | \$188.09 | | | |
| Balance Including Interest: | \$134,291.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 000006288 - VALLEY COMMUNICATIONS CENTER ESCRO | | | | |
| 05/01/2018 | \$1,441,878.90 | \$1,809.04 | \$0.00 | \$1,443,687.94 |
| 05/02/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/03/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/04/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/05/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/06/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/07/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/08/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/09/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/10/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/11/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/12/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/13/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/14/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/15/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/16/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/17/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/18/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/19/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/20/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/21/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/22/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/23/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/24/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/25/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/26/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/27/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/28/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/29/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/30/2018 | \$1,443,687.94 | \$0.00 | \$0.00 | \$1,443,687.94 |
| 05/31/2018 | \$1,443,687.94 | \$81.82 | \$0.00 | \$1,443,769.76 |
| Totals | \$1,441,878.90 | \$1,890.86 | \$0.00 | \$1,443,769.76 |
| Account Summary | | | | |
| Ending Balance: | \$1,443,769.76 | Minimum Balance: | \$1,443,687.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,443,769.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,443,690.58 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$2,080.83 | | | |
| Administrative Fee: | (\$24.52) | | | |
| Cash Management Fee: | (\$31.22) | | | |
| Adjusted Interest: | \$2,025.09 | | | |
| Balance Including Interest: | \$1,445,794.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000006289 - WASH STATE PAT E-911 ESCROW | | | | |
| 05/01/2018 | \$850,355.22 | \$1,184.08 | \$0.00 | \$851,539.30 |
| 05/02/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/03/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/04/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/05/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/06/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/07/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/08/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/09/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/10/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/11/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/12/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/13/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/14/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/15/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/16/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/17/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/18/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/19/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/20/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/21/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/22/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/23/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/24/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/25/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/26/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/27/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/28/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/29/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/30/2018 | \$851,539.30 | \$0.00 | \$0.00 | \$851,539.30 |
| 05/31/2018 | \$851,539.30 | \$39.94 | \$0.00 | \$851,579.24 |
| Totals | \$850,355.22 | \$1,224.02 | \$0.00 | \$851,579.24 |
| Account Summary | | | | |
| Ending Balance: | \$851,579.24 | Minimum Balance: | \$851,539.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$851,579.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$851,540.59 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,227.34 | | | |
| Administrative Fee: | (\$14.46) | | | |
| Cash Management Fee: | (\$18.41) | | | |
| Adjusted Interest: | \$1,194.47 | | | |
| Balance Including Interest: | \$852,773.71 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 000006761 - HC & D ESCROW | | | | |
| 05/01/2018 | \$171,858.04 | \$249.67 | \$0.00 | \$172,107.71 |
| 05/02/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/03/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/04/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/05/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/06/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/07/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/08/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/09/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/10/2018 | \$172,107.71 | \$0.00 | \$0.00 | \$172,107.71 |
| 05/11/2018 | \$172,107.71 | \$0.00 | \$10,000.00 | \$162,107.71 |
| 05/12/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/13/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/14/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/15/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/16/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/17/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/18/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/19/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/20/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/21/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/22/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/23/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/24/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/25/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/26/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/27/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/28/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/29/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/30/2018 | \$162,107.71 | \$0.00 | \$0.00 | \$162,107.71 |
| 05/31/2018 | \$162,107.71 | \$0.34 | \$0.00 | \$162,108.05 |
| Totals | \$171,858.04 | \$250.01 | \$10,000.00 | \$162,108.05 |
| Account Summary | | | | |
| Ending Balance: | \$162,108.05 | Minimum Balance: | \$162,107.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$172,107.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$165,333.53 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.025495 % |
| Gross Earnings: | \$238.30 | | | |
| Administrative Fee: | (\$2.81) | | | |
| Cash Management Fee: | (\$3.58) | | | |
| Adjusted Interest: | \$231.91 | | | |
| Balance Including Interest: | \$162,339.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000006762 - HC & D HOME ESCROW | | | | |
| 05/01/2018 | \$19.74 | \$0.03 | \$0.00 | \$19.77 |
| 05/02/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/03/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/04/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/05/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/06/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/07/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/08/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/09/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/10/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/11/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/12/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/13/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/14/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/15/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/16/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/17/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/18/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/19/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/20/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/21/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/22/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/23/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/24/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/25/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/26/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/27/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/28/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/29/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/30/2018 | \$19.77 | \$0.00 | \$0.00 | \$19.77 |
| 05/31/2018 | \$19.77 | \$0.06 | \$0.00 | \$19.83 |
| Totals | \$19.74 | \$0.09 | \$0.00 | \$19.83 |
| Account Summary | | | | |
| Ending Balance: | \$19.83 | Minimum Balance: | \$19.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19.83 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$19.77 | 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: | \$19.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|---------------------|--|
| 000006941 - ECCC FUND | | | | |
| 05/01/2018 | \$798,302.83 | \$1,063.19 | \$0.00 | \$799,366.02 |
| 05/02/2018 | \$799,366.02 | \$0.00 | \$0.00 | \$799,366.02 |
| 05/03/2018 | \$799,366.02 | \$36,384.35 | \$0.00 | \$835,750.37 |
| 05/04/2018 | \$835,750.37 | \$1,171.54 | \$0.00 | \$836,921.91 |
| 05/05/2018 | \$836,921.91 | \$0.00 | \$0.00 | \$836,921.91 |
| 05/06/2018 | \$836,921.91 | \$0.00 | \$0.00 | \$836,921.91 |
| 05/07/2018 | \$836,921.91 | \$35.00 | \$0.00 | \$836,956.91 |
| 05/08/2018 | \$836,956.91 | \$0.00 | \$45.00 | \$836,911.91 |
| 05/09/2018 | \$836,911.91 | \$0.00 | \$0.00 | \$836,911.91 |
| 05/10/2018 | \$836,911.91 | \$0.00 | \$0.00 | \$836,911.91 |
| 05/11/2018 | \$836,911.91 | \$0.00 | \$0.00 | \$836,911.91 |
| 05/12/2018 | \$836,911.91 | \$0.00 | \$0.00 | \$836,911.91 |
| 05/13/2018 | \$836,911.91 | \$0.00 | \$0.00 | \$836,911.91 |
| 05/14/2018 | \$836,911.91 | \$50.00 | \$0.00 | \$836,961.91 |
| 05/15/2018 | \$836,961.91 | \$165.00 | \$0.00 | \$837,126.91 |
| 05/16/2018 | \$837,126.91 | \$0.00 | \$267,387.43 | \$569,739.48 |
| 05/17/2018 | \$569,739.48 | \$43,908.60 | \$26.73 | \$613,621.35 |
| 05/18/2018 | \$613,621.35 | \$35.64 | \$0.00 | \$613,656.99 |
| 05/19/2018 | \$613,656.99 | \$0.00 | \$0.00 | \$613,656.99 |
| 05/20/2018 | \$613,656.99 | \$0.00 | \$0.00 | \$613,656.99 |
| 05/21/2018 | \$613,656.99 | \$1,502.32 | \$35.64 | \$615,123.67 |
| 05/22/2018 | \$615,123.67 | \$362.31 | \$469.25 | \$615,016.73 |
| 05/23/2018 | \$615,016.73 | \$0.00 | \$0.00 | \$615,016.73 |
| 05/24/2018 | \$615,016.73 | \$0.00 | \$0.00 | \$615,016.73 |
| 05/25/2018 | \$615,016.73 | \$5.00 | \$0.00 | \$615,021.73 |
| 05/26/2018 | \$615,021.73 | \$0.00 | \$0.00 | \$615,021.73 |
| 05/27/2018 | \$615,021.73 | \$0.00 | \$0.00 | \$615,021.73 |
| 05/28/2018 | \$615,021.73 | \$0.00 | \$0.00 | \$615,021.73 |
| 05/29/2018 | \$615,021.73 | \$0.00 | \$0.00 | \$615,021.73 |
| 05/30/2018 | \$615,021.73 | \$0.00 | \$0.00 | \$615,021.73 |
| 05/31/2018 | \$615,021.73 | \$171.78 | \$0.00 | \$615,193.51 |
| Totals | \$798,302.83 | \$84,854.73 | \$267,964.05 | \$615,193.51 |
| Account Summary | | | | |
| Ending Balance: | \$615,193.51 | Minimum Balance: | \$569,739.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$837,126.91 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$718,309.51 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$1,035.32 | | | |
| Administrative Fee: | (\$12.20) | | | |
| Cash Management Fee: | (\$15.53) | | | |
| Adjusted Interest: | \$1,007.59 | | | |
| Balance Including Interest: | \$616,201.10 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000008400 - LIMITED GO BOND REDEMPTION | | | | |
| 05/01/2018 | \$12,087,043.60 | \$13,517.94 | \$57,074.07 | \$12,043,487.47 |
| 05/02/2018 | \$12,043,487.47 | \$0.00 | \$0.00 | \$12,043,487.47 |
| 05/03/2018 | \$12,043,487.47 | \$21.07 | \$0.00 | \$12,043,508.54 |
| 05/04/2018 | \$12,043,508.54 | \$5.43 | \$0.00 | \$12,043,513.97 |
| 05/05/2018 | \$12,043,513.97 | \$0.00 | \$0.00 | \$12,043,513.97 |
| 05/06/2018 | \$12,043,513.97 | \$0.00 | \$0.00 | \$12,043,513.97 |
| 05/07/2018 | \$12,043,513.97 | \$22.60 | \$0.00 | \$12,043,536.57 |
| 05/08/2018 | \$12,043,536.57 | \$672,613.14 | \$589,548.33 | \$12,126,601.38 |
| 05/09/2018 | \$12,126,601.38 | \$12.62 | \$0.00 | \$12,126,614.00 |
| 05/10/2018 | \$12,126,614.00 | \$3.91 | \$262.82 | \$12,126,355.09 |
| 05/11/2018 | \$12,126,355.09 | \$6.63 | \$0.00 | \$12,126,361.72 |
| 05/12/2018 | \$12,126,361.72 | \$0.00 | \$0.00 | \$12,126,361.72 |
| 05/13/2018 | \$12,126,361.72 | \$0.00 | \$0.00 | \$12,126,361.72 |
| 05/14/2018 | \$12,126,361.72 | \$0.00 | \$0.00 | \$12,126,361.72 |
| 05/15/2018 | \$12,126,361.72 | \$1.13 | \$0.00 | \$12,126,362.85 |
| 05/16/2018 | \$12,126,362.85 | \$1.07 | \$11.62 | \$12,126,352.30 |
| 05/17/2018 | \$12,126,352.30 | \$0.00 | \$0.00 | \$12,126,352.30 |
| 05/18/2018 | \$12,126,352.30 | \$3.72 | \$12.81 | \$12,126,343.21 |
| 05/19/2018 | \$12,126,343.21 | \$0.00 | \$0.00 | \$12,126,343.21 |
| 05/20/2018 | \$12,126,343.21 | \$0.00 | \$0.00 | \$12,126,343.21 |
| 05/21/2018 | \$12,126,343.21 | \$1.21 | \$0.00 | \$12,126,344.42 |
| 05/22/2018 | \$12,126,344.42 | \$0.00 | \$30.54 | \$12,126,313.88 |
| 05/23/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/24/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/25/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/26/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/27/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/28/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/29/2018 | \$12,126,313.88 | \$0.00 | \$0.00 | \$12,126,313.88 |
| 05/30/2018 | \$12,126,313.88 | \$0.00 | \$808.62 | \$12,125,505.26 |
| 05/31/2018 | \$12,125,505.26 | \$3.36 | \$0.00 | \$12,125,508.62 |
| Totals | \$12,087,043.60 | \$686,213.83 | \$647,748.81 | \$12,125,508.62 |
| Account Summary | | | | |
| Ending Balance: | \$12,125,508.62 | Minimum Balance: | \$12,043,487.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,126,614.00 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,107,598.25 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$17,450.97 | | | |
| Administrative Fee: | (\$205.66) | | | |
| Cash Management Fee: | (\$261.81) | | | |
| Adjusted Interest: | \$16,983.51 | | | |
| Balance Including Interest: | \$12,142,492.13 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 000008430 - PUBLIC TRANSPORTATION BONDS | | | | |
| 05/01/2018 | \$34,813,794.60 | \$45,433.60 | \$0.00 | \$34,859,228.20 |
| 05/02/2018 | \$34,859,228.20 | \$0.00 | \$0.00 | \$34,859,228.20 |
| 05/03/2018 | \$34,859,228.20 | \$0.00 | \$0.00 | \$34,859,228.20 |
| 05/04/2018 | \$34,859,228.20 | \$0.00 | \$0.00 | \$34,859,228.20 |
| 05/05/2018 | \$34,859,228.20 | \$0.00 | \$0.00 | \$34,859,228.20 |
| 05/06/2018 | \$34,859,228.20 | \$0.00 | \$0.00 | \$34,859,228.20 |
| 05/07/2018 | \$34,859,228.20 | \$0.00 | \$0.00 | \$34,859,228.20 |
| 05/08/2018 | \$34,859,228.20 | \$176,753.07 | \$0.00 | \$35,035,981.27 |
| 05/09/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/10/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/11/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/12/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/13/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/14/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/15/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/16/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/17/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/18/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/19/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/20/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/21/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/22/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/23/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/24/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/25/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/26/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/27/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/28/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/29/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/30/2018 | \$35,035,981.27 | \$0.00 | \$0.00 | \$35,035,981.27 |
| 05/31/2018 | \$35,035,981.27 | \$2,156,924.72 | \$0.00 | \$37,192,905.99 |
| Totals | \$34,813,794.60 | \$2,379,111.39 | \$0.00 | \$37,192,905.99 |
| Account Summary | | | | |
| Ending Balance: | \$37,192,905.99 | Minimum Balance: | \$34,859,228.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$37,192,905.99 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$35,065,647.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$50,540.96 | | | |
| Administrative Fee: | (\$595.64) | | | |
| Cash Management Fee: | (\$758.24) | | | |
| Adjusted Interest: | \$49,187.11 | | | |
| Balance Including Interest: | \$37,242,093.10 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 000008920 - WATER QUALITY REVENUE BOND | | | | |
| 05/01/2018 | \$81,697,703.60 | \$86,862.42 | \$912,773.23 | \$80,871,792.79 |
| 05/02/2018 | \$80,871,792.79 | \$0.00 | \$0.00 | \$80,871,792.79 |
| 05/03/2018 | \$80,871,792.79 | \$0.00 | \$0.00 | \$80,871,792.79 |
| 05/04/2018 | \$80,871,792.79 | \$0.00 | \$0.00 | \$80,871,792.79 |
| 05/05/2018 | \$80,871,792.79 | \$0.00 | \$0.00 | \$80,871,792.79 |
| 05/06/2018 | \$80,871,792.79 | \$0.00 | \$0.00 | \$80,871,792.79 |
| 05/07/2018 | \$80,871,792.79 | \$0.00 | \$0.00 | \$80,871,792.79 |
| 05/08/2018 | \$80,871,792.79 | \$30,924.74 | \$0.00 | \$80,902,717.53 |
| 05/09/2018 | \$80,902,717.53 | \$0.00 | \$0.00 | \$80,902,717.53 |
| 05/10/2018 | \$80,902,717.53 | \$0.00 | \$0.00 | \$80,902,717.53 |
| 05/11/2018 | \$80,902,717.53 | \$0.00 | \$0.00 | \$80,902,717.53 |
| 05/12/2018 | \$80,902,717.53 | \$0.00 | \$0.00 | \$80,902,717.53 |
| 05/13/2018 | \$80,902,717.53 | \$0.00 | \$0.00 | \$80,902,717.53 |
| 05/14/2018 | \$80,902,717.53 | \$0.00 | \$0.00 | \$80,902,717.53 |
| 05/15/2018 | \$80,902,717.53 | \$0.00 | \$145,386.98 | \$80,757,330.55 |
| 05/16/2018 | \$80,757,330.55 | \$0.00 | \$0.00 | \$80,757,330.55 |
| 05/17/2018 | \$80,757,330.55 | \$0.00 | \$0.00 | \$80,757,330.55 |
| 05/18/2018 | \$80,757,330.55 | \$1,358.90 | \$0.00 | \$80,758,689.45 |
| 05/19/2018 | \$80,758,689.45 | \$0.00 | \$0.00 | \$80,758,689.45 |
| 05/20/2018 | \$80,758,689.45 | \$0.00 | \$0.00 | \$80,758,689.45 |
| 05/21/2018 | \$80,758,689.45 | \$0.00 | \$87,000.00 | \$80,671,689.45 |
| 05/22/2018 | \$80,671,689.45 | \$0.00 | \$57,950.00 | \$80,613,739.45 |
| 05/23/2018 | \$80,613,739.45 | \$0.00 | \$47,190.25 | \$80,566,549.20 |
| 05/24/2018 | \$80,566,549.20 | \$0.00 | \$0.00 | \$80,566,549.20 |
| 05/25/2018 | \$80,566,549.20 | \$0.00 | \$0.00 | \$80,566,549.20 |
| 05/26/2018 | \$80,566,549.20 | \$0.00 | \$0.00 | \$80,566,549.20 |
| 05/27/2018 | \$80,566,549.20 | \$0.00 | \$0.00 | \$80,566,549.20 |
| 05/28/2018 | \$80,566,549.20 | \$0.00 | \$0.00 | \$80,566,549.20 |
| 05/29/2018 | \$80,566,549.20 | \$0.00 | \$0.00 | \$80,566,549.20 |
| 05/30/2018 | \$80,566,549.20 | \$0.00 | \$330,941.81 | \$80,235,607.39 |
| 05/31/2018 | \$80,235,607.39 | \$21,048,695.71 | \$150,562.44 | \$101,133,740.66 |
| Totals | \$81,697,703.60 | \$21,167,841.77 | \$1,731,804.71 | \$101,133,740.66 |
| Account Summary | | | | |
| Ending Balance: | \$101,133,740.66 | Minimum Balance: | \$80,235,607.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$101,133,740.66 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.07 | Average Balance: | \$81,406,137.21 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$117,332.61 | | | |
| Administrative Fee: | (\$1,382.79) | | | |
| Cash Management Fee: | (\$1,760.29) | | | |
| Adjusted Interest: | \$114,189.60 | | | |
| Balance Including Interest: | \$101,247,930.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000008921 - JUNIOR LIEN MULTI M S 2006 | | | | |
| 05/01/2018 | \$135,489,912.46 | \$193,744.71 | \$540.74 | \$135,683,116.43 |
| 05/02/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/03/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/04/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/05/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/06/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/07/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/08/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/09/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/10/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/11/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/12/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/13/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/14/2018 | \$135,683,116.43 | \$0.00 | \$0.00 | \$135,683,116.43 |
| 05/15/2018 | \$135,683,116.43 | \$50,534.75 | \$0.00 | \$135,733,651.18 |
| 05/16/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/17/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/18/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/19/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/20/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/21/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/22/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/23/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/24/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/25/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/26/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/27/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/28/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/29/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/30/2018 | \$135,733,651.18 | \$0.00 | \$0.00 | \$135,733,651.18 |
| 05/31/2018 | \$135,733,651.18 | \$21,043.96 | \$193,744.71 | \$135,560,950.43 |
| Totals | \$135,489,912.46 | \$265,323.42 | \$194,285.45 | \$135,560,950.43 |
| Account Summary | | | | |
| Ending Balance: | \$135,560,950.43 | Minimum Balance: | \$135,560,950.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$135,733,651.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.12 | Average Balance: | \$135,705,258.04 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$195,595.24 | | | |
| Administrative Fee: | (\$2,305.13) | | | |
| Cash Management Fee: | (\$2,934.43) | | | |
| Adjusted Interest: | \$190,355.80 | | | |
| Balance Including Interest: | \$135,751,306.23 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 000008922 - 2006 B SEWER REVENUE REFUNDING | | | | |
| 05/01/2018 | \$11,612,066.48 | \$16,253.10 | \$0.00 | \$11,628,319.58 |
| 05/02/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/03/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/04/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/05/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/06/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/07/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/08/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/09/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/10/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/11/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/12/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/13/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/14/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/15/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/16/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/17/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/18/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/19/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/20/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/21/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/22/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/23/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/24/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/25/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/26/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/27/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/28/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/29/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/30/2018 | \$11,628,319.58 | \$0.00 | \$0.00 | \$11,628,319.58 |
| 05/31/2018 | \$11,628,319.58 | \$1,451.91 | \$16,253.10 | \$11,613,518.39 |
| Totals | \$11,612,066.48 | \$17,705.01 | \$16,253.10 | \$11,613,518.39 |
| Account Summary | | | | |
| Ending Balance: | \$11,613,518.39 | Minimum Balance: | \$11,613,518.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,628,319.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,627,842.12 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$16,759.49 | | | |
| Administrative Fee: | (\$197.51) | | | |
| Cash Management Fee: | (\$251.44) | | | |
| Adjusted Interest: | \$16,310.55 | | | |
| Balance Including Interest: | \$11,629,828.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|---------------------|--|
| 010001810 - LAW LIBRARY | | | | |
| 05/01/2018 | \$380,268.25 | \$970.12 | \$11.46 | \$381,226.91 |
| 05/02/2018 | \$381,226.91 | \$81.80 | \$0.00 | \$381,308.71 |
| 05/03/2018 | \$381,308.71 | \$357.20 | \$8,507.49 | \$373,158.42 |
| 05/04/2018 | \$373,158.42 | \$87.20 | \$0.00 | \$373,245.62 |
| 05/05/2018 | \$373,245.62 | \$0.00 | \$0.00 | \$373,245.62 |
| 05/06/2018 | \$373,245.62 | \$0.00 | \$0.00 | \$373,245.62 |
| 05/07/2018 | \$373,245.62 | \$1,087.00 | \$0.00 | \$374,332.62 |
| 05/08/2018 | \$374,332.62 | \$0.00 | \$0.00 | \$374,332.62 |
| 05/09/2018 | \$374,332.62 | \$7,587.67 | \$11,026.32 | \$370,893.97 |
| 05/10/2018 | \$370,893.97 | \$78.40 | \$0.00 | \$370,972.37 |
| 05/11/2018 | \$370,972.37 | \$1,662.50 | \$0.00 | \$372,634.87 |
| 05/12/2018 | \$372,634.87 | \$0.00 | \$0.00 | \$372,634.87 |
| 05/13/2018 | \$372,634.87 | \$0.00 | \$0.00 | \$372,634.87 |
| 05/14/2018 | \$372,634.87 | \$290.00 | \$0.00 | \$372,924.87 |
| 05/15/2018 | \$372,924.87 | \$700.00 | \$0.00 | \$373,624.87 |
| 05/16/2018 | \$373,624.87 | \$398.10 | \$0.00 | \$374,022.97 |
| 05/17/2018 | \$374,022.97 | \$645.01 | \$0.00 | \$374,667.98 |
| 05/18/2018 | \$374,667.98 | \$1,449.40 | \$0.00 | \$376,117.38 |
| 05/19/2018 | \$376,117.38 | \$0.00 | \$0.00 | \$376,117.38 |
| 05/20/2018 | \$376,117.38 | \$0.00 | \$0.00 | \$376,117.38 |
| 05/21/2018 | \$376,117.38 | \$342.60 | \$0.00 | \$376,459.98 |
| 05/22/2018 | \$376,459.98 | \$550.00 | \$0.00 | \$377,009.98 |
| 05/23/2018 | \$377,009.98 | \$73.20 | \$51,138.30 | \$325,944.88 |
| 05/24/2018 | \$325,944.88 | \$20,304.82 | \$0.00 | \$346,249.70 |
| 05/25/2018 | \$346,249.70 | \$13,044.78 | \$0.00 | \$359,294.48 |
| 05/26/2018 | \$359,294.48 | \$0.00 | \$0.00 | \$359,294.48 |
| 05/27/2018 | \$359,294.48 | \$0.00 | \$0.00 | \$359,294.48 |
| 05/28/2018 | \$359,294.48 | \$0.00 | \$0.00 | \$359,294.48 |
| 05/29/2018 | \$359,294.48 | \$9,065.78 | \$529.26 | \$367,831.00 |
| 05/30/2018 | \$367,831.00 | \$10,490.01 | \$32,984.39 | \$345,336.62 |
| 05/31/2018 | \$345,336.62 | \$44,326.95 | \$0.00 | \$389,663.57 |
| Totals | \$380,268.25 | \$113,592.54 | \$104,197.22 | \$389,663.57 |
| Account Summary | | | | |
| Ending Balance: | \$389,663.57 | Minimum Balance: | \$325,944.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$389,663.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$369,455.92 | Charge Rate: 0.020014 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$532.51 | | | |
| Administrative Fee: | (\$6.28) | | | |
| Cash Management Fee: | (\$7.99) | | | |
| Adjusted Interest: | \$518.24 | | | |
| Balance Including Interest: | \$390,181.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 010001840 - PUGET SOUND REGIONAL COUNCIL | | | | |
| 05/01/2018 | \$2,945,004.92 | \$4,464.56 | \$48.01 | \$2,949,421.47 |
| 05/02/2018 | \$2,949,421.47 | \$81,470.00 | \$0.00 | \$3,030,891.47 |
| 05/03/2018 | \$3,030,891.47 | \$2,000.00 | \$0.00 | \$3,032,891.47 |
| 05/04/2018 | \$3,032,891.47 | \$0.00 | \$35.34 | \$3,032,856.13 |
| 05/05/2018 | \$3,032,856.13 | \$0.00 | \$0.00 | \$3,032,856.13 |
| 05/06/2018 | \$3,032,856.13 | \$0.00 | \$0.00 | \$3,032,856.13 |
| 05/07/2018 | \$3,032,856.13 | \$7,325.00 | \$0.00 | \$3,040,181.13 |
| 05/08/2018 | \$3,040,181.13 | \$17,182.85 | \$7,798.12 | \$3,049,565.86 |
| 05/09/2018 | \$3,049,565.86 | \$0.00 | \$25,949.20 | \$3,023,616.66 |
| 05/10/2018 | \$3,023,616.66 | \$0.00 | \$0.00 | \$3,023,616.66 |
| 05/11/2018 | \$3,023,616.66 | \$0.00 | \$0.00 | \$3,023,616.66 |
| 05/12/2018 | \$3,023,616.66 | \$0.00 | \$0.00 | \$3,023,616.66 |
| 05/13/2018 | \$3,023,616.66 | \$0.00 | \$0.00 | \$3,023,616.66 |
| 05/14/2018 | \$3,023,616.66 | \$100,000.06 | \$0.00 | \$3,123,616.72 |
| 05/15/2018 | \$3,123,616.72 | \$39.21 | \$296,698.64 | \$2,826,957.29 |
| 05/16/2018 | \$2,826,957.29 | \$100,000.06 | \$7,278.81 | \$2,919,678.54 |
| 05/17/2018 | \$2,919,678.54 | \$0.00 | \$0.00 | \$2,919,678.54 |
| 05/18/2018 | \$2,919,678.54 | \$0.00 | \$153,354.66 | \$2,766,323.88 |
| 05/19/2018 | \$2,766,323.88 | \$0.00 | \$0.00 | \$2,766,323.88 |
| 05/20/2018 | \$2,766,323.88 | \$0.00 | \$0.00 | \$2,766,323.88 |
| 05/21/2018 | \$2,766,323.88 | \$0.00 | \$0.00 | \$2,766,323.88 |
| 05/22/2018 | \$2,766,323.88 | \$0.00 | \$0.00 | \$2,766,323.88 |
| 05/23/2018 | \$2,766,323.88 | \$0.00 | \$0.00 | \$2,766,323.88 |
| 05/24/2018 | \$2,766,323.88 | \$0.00 | \$16,151.75 | \$2,750,172.13 |
| 05/25/2018 | \$2,750,172.13 | \$0.00 | \$0.00 | \$2,750,172.13 |
| 05/26/2018 | \$2,750,172.13 | \$0.00 | \$0.00 | \$2,750,172.13 |
| 05/27/2018 | \$2,750,172.13 | \$0.00 | \$0.00 | \$2,750,172.13 |
| 05/28/2018 | \$2,750,172.13 | \$0.00 | \$0.00 | \$2,750,172.13 |
| 05/29/2018 | \$2,750,172.13 | \$524,303.82 | \$0.00 | \$3,274,475.95 |
| 05/30/2018 | \$3,274,475.95 | \$0.00 | \$121,248.24 | \$3,153,227.71 |
| 05/31/2018 | \$3,153,227.71 | \$25,029.57 | \$288,652.59 | \$2,889,604.69 |
| Totals | \$2,945,004.92 | \$861,815.13 | \$917,215.36 | \$2,889,604.69 |
| Account Summary | | | | |
| Ending Balance: | \$2,889,604.69 | Minimum Balance: | \$2,750,172.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,274,475.95 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,928,246.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$4,220.55 | | | |
| Administrative Fee: | (\$49.74) | | | |
| Cash Management Fee: | (\$63.32) | | | |
| Adjusted Interest: | \$4,107.49 | | | |
| Balance Including Interest: | \$2,893,712.18 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 010001850 - PUGET SOUND CLEAN AIR AGENCY | | | | |
| 05/01/2018 | \$10,741,820.67 | \$31,233.92 | \$44,856.28 | \$10,728,198.31 |
| 05/02/2018 | \$10,728,198.31 | \$7,926.85 | \$85,918.58 | \$10,650,206.58 |
| 05/03/2018 | \$10,650,206.58 | \$184,099.00 | \$3,298.06 | \$10,831,007.52 |
| 05/04/2018 | \$10,831,007.52 | \$8,418.80 | \$250.00 | \$10,839,176.32 |
| 05/05/2018 | \$10,839,176.32 | \$0.00 | \$0.00 | \$10,839,176.32 |
| 05/06/2018 | \$10,839,176.32 | \$0.00 | \$0.00 | \$10,839,176.32 |
| 05/07/2018 | \$10,839,176.32 | \$10,195.00 | \$67.80 | \$10,849,303.52 |
| 05/08/2018 | \$10,849,303.52 | \$121,179.75 | \$10,782.98 | \$10,959,700.29 |
| 05/09/2018 | \$10,959,700.29 | \$10,438.36 | \$2,328.35 | \$10,967,810.30 |
| 05/10/2018 | \$10,967,810.30 | \$2,860.00 | \$6,002.08 | \$10,964,668.22 |
| 05/11/2018 | \$10,964,668.22 | \$9,225.00 | \$5,018.32 | \$10,968,874.90 |
| 05/12/2018 | \$10,968,874.90 | \$0.00 | \$0.00 | \$10,968,874.90 |
| 05/13/2018 | \$10,968,874.90 | \$0.00 | \$0.00 | \$10,968,874.90 |
| 05/14/2018 | \$10,968,874.90 | \$29,902.00 | \$226,866.56 | \$10,771,910.34 |
| 05/15/2018 | \$10,771,910.34 | \$29,313.42 | \$65,842.37 | \$10,735,381.39 |
| 05/16/2018 | \$10,735,381.39 | \$4,910.00 | \$9,323.90 | \$10,730,967.49 |
| 05/17/2018 | \$10,730,967.49 | \$3,820.00 | \$1,287.08 | \$10,733,500.41 |
| 05/18/2018 | \$10,733,500.41 | \$42,572.91 | \$14,081.01 | \$10,761,992.31 |
| 05/19/2018 | \$10,761,992.31 | \$0.00 | \$0.00 | \$10,761,992.31 |
| 05/20/2018 | \$10,761,992.31 | \$0.00 | \$0.00 | \$10,761,992.31 |
| 05/21/2018 | \$10,761,992.31 | \$6,755.00 | \$2,398.54 | \$10,766,348.77 |
| 05/22/2018 | \$10,766,348.77 | \$2,495.00 | \$17,289.73 | \$10,751,554.04 |
| 05/23/2018 | \$10,751,554.04 | \$6,405.00 | \$10,244.61 | \$10,747,714.43 |
| 05/24/2018 | \$10,747,714.43 | \$10,400.00 | \$55,874.68 | \$10,702,239.75 |
| 05/25/2018 | \$10,702,239.75 | \$6,175.00 | \$4,438.14 | \$10,703,976.61 |
| 05/26/2018 | \$10,703,976.61 | \$0.00 | \$0.00 | \$10,703,976.61 |
| 05/27/2018 | \$10,703,976.61 | \$0.00 | \$0.00 | \$10,703,976.61 |
| 05/28/2018 | \$10,703,976.61 | \$0.00 | \$0.00 | \$10,703,976.61 |
| 05/29/2018 | \$10,703,976.61 | \$9,815.00 | \$2,330.90 | \$10,711,460.71 |
| 05/30/2018 | \$10,711,460.71 | \$14,195.00 | \$237,282.84 | \$10,488,372.87 |
| 05/31/2018 | \$10,488,372.87 | \$135,529.82 | \$63,957.71 | \$10,559,944.98 |
| Totals | \$10,741,820.67 | \$687,864.83 | \$869,740.52 | \$10,559,944.98 |
| Account Summary | | | | |
| Ending Balance: | \$10,559,944.98 | Minimum Balance: | \$10,488,372.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,968,874.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,779,881.51 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$15,537.30 | | | |
| Administrative Fee: | (\$183.11) | | | |
| Cash Management Fee: | (\$233.10) | | | |
| Adjusted Interest: | \$15,121.10 | | | |
| Balance Including Interest: | \$10,575,066.08 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 010001870 - PSRC WORKING CAPITAL FUND | | | | |
| 05/01/2018 | \$64,455.04 | \$90.69 | \$0.00 | \$64,545.73 |
| 05/02/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/03/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/04/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/05/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/06/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/07/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/08/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/09/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/10/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/11/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/12/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/13/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/14/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/15/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/16/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/17/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/18/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/19/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/20/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/21/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/22/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/23/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/24/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/25/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/26/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/27/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/28/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/29/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/30/2018 | \$64,545.73 | \$0.00 | \$0.00 | \$64,545.73 |
| 05/31/2018 | \$64,545.73 | \$1.88 | \$0.00 | \$64,547.61 |
| Totals | \$64,455.04 | \$92.57 | \$0.00 | \$64,547.61 |
| Account Summary | | | | |
| Ending Balance: | \$64,547.61 | Minimum Balance: | \$64,545.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$64,547.61 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$64,545.79 | Charge Rate: 0.020066 % |
| | | | | Cash Mgmt Rate: 0.025538 % |
| Gross Earnings: | \$93.03 | | | |
| Administrative Fee: | (\$1.10) | | | |
| Cash Management Fee: | (\$1.40) | | | |
| Adjusted Interest: | \$90.53 | | | |
| Balance Including Interest: | \$64,638.14 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 010001880 - PSCAA VNEMP COMP | | | | |
| 05/01/2018 | \$86,360.04 | \$121.53 | \$0.00 | \$86,481.57 |
| 05/02/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/03/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/04/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/05/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/06/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/07/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/08/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/09/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/10/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/11/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/12/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/13/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/14/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/15/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/16/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/17/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/18/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/19/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/20/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/21/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/22/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/23/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/24/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/25/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/26/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/27/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/28/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/29/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/30/2018 | \$86,481.57 | \$0.00 | \$0.00 | \$86,481.57 |
| 05/31/2018 | \$86,481.57 | \$1.34 | \$0.00 | \$86,482.91 |
| Totals | \$86,360.04 | \$122.87 | \$0.00 | \$86,482.91 |
| Account Summary | | | | |
| Ending Balance: | \$86,482.91 | Minimum Balance: | \$86,481.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$86,482.91 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$86,481.61 | Charge Rate: 0.020014 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$124.65 | | | |
| Administrative Fee: | (\$1.47) | | | |
| Cash Management Fee: | (\$1.87) | | | |
| Adjusted Interest: | \$121.31 | | | |
| Balance Including Interest: | \$86,604.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 010001890 - PSRC CONTINGENCY FUND | | | | |
| 05/01/2018 | \$1,035,322.55 | \$1,456.98 | \$0.00 | \$1,036,779.53 |
| 05/02/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/03/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/04/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/05/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/06/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/07/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/08/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/09/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/10/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/11/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/12/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/13/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/14/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/15/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/16/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/17/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/18/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/19/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/20/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/21/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/22/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/23/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/24/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/25/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/26/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/27/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/28/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/29/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/30/2018 | \$1,036,779.53 | \$0.00 | \$0.00 | \$1,036,779.53 |
| 05/31/2018 | \$1,036,779.53 | \$12.10 | \$0.00 | \$1,036,791.63 |
| Totals | \$1,035,322.55 | \$1,469.08 | \$0.00 | \$1,036,791.63 |
| Account Summary | | | | |
| Ending Balance: | \$1,036,791.63 | Minimum Balance: | \$1,036,779.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,036,791.63 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,036,779.92 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$1,494.34 | | | |
| Administrative Fee: | (\$17.61) | | | |
| Cash Management Fee: | (\$22.42) | | | |
| Adjusted Interest: | \$1,454.31 | | | |
| Balance Including Interest: | \$1,038,245.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060010010 - SEATTLE SCHOOL #1 GENERAL | | | | |
| 05/01/2018 | \$215,481,196.32 | \$10,619,785.42 | \$29,441,566.45 | \$196,659,415.29 |
| 05/02/2018 | \$196,659,415.29 | \$3,089,056.25 | \$16,155,940.20 | \$183,592,531.34 |
| 05/03/2018 | \$183,592,531.34 | \$12,627,437.45 | \$933,061.37 | \$195,286,907.42 |
| 05/04/2018 | \$195,286,907.42 | \$1,627,768.21 | \$1,073,715.55 | \$195,840,960.08 |
| 05/05/2018 | \$195,840,960.08 | \$0.00 | \$0.00 | \$195,840,960.08 |
| 05/06/2018 | \$195,840,960.08 | \$0.00 | \$0.00 | \$195,840,960.08 |
| 05/07/2018 | \$195,840,960.08 | \$669,545.66 | \$853,715.16 | \$195,656,790.58 |
| 05/08/2018 | \$195,656,790.58 | \$313,308.28 | \$736,663.84 | \$195,233,435.02 |
| 05/09/2018 | \$195,233,435.02 | \$694,946.00 | \$179,354.99 | \$195,749,026.03 |
| 05/10/2018 | \$195,749,026.03 | \$314,873.40 | \$609,191.00 | \$195,454,708.43 |
| 05/11/2018 | \$195,454,708.43 | \$98,436.76 | \$509,315.42 | \$195,043,829.77 |
| 05/12/2018 | \$195,043,829.77 | \$0.00 | \$0.00 | \$195,043,829.77 |
| 05/13/2018 | \$195,043,829.77 | \$0.00 | \$0.00 | \$195,043,829.77 |
| 05/14/2018 | \$195,043,829.77 | \$1,270,447.98 | \$9,134,301.50 | \$187,179,976.25 |
| 05/15/2018 | \$187,179,976.25 | \$253,519.23 | \$1,034,029.46 | \$186,399,466.02 |
| 05/16/2018 | \$186,399,466.02 | \$714,717.64 | \$405,800.02 | \$186,708,383.64 |
| 05/17/2018 | \$186,708,383.64 | \$113,096.61 | \$181,153.26 | \$186,640,326.99 |
| 05/18/2018 | \$186,640,326.99 | \$440,505.47 | \$990,716.22 | \$186,090,116.24 |
| 05/19/2018 | \$186,090,116.24 | \$0.00 | \$0.00 | \$186,090,116.24 |
| 05/20/2018 | \$186,090,116.24 | \$0.00 | \$0.00 | \$186,090,116.24 |
| 05/21/2018 | \$186,090,116.24 | \$189,776.53 | \$326,125.42 | \$185,953,767.35 |
| 05/22/2018 | \$185,953,767.35 | \$271,274.60 | \$839,968.65 | \$185,385,073.30 |
| 05/23/2018 | \$185,385,073.30 | \$110,928.89 | \$224,477.70 | \$185,271,524.49 |
| 05/24/2018 | \$185,271,524.49 | \$498,731.75 | \$38,680.83 | \$185,731,575.41 |
| 05/25/2018 | \$185,731,575.41 | \$248,384.22 | \$72,700.65 | \$185,907,258.98 |
| 05/26/2018 | \$185,907,258.98 | \$0.00 | \$0.00 | \$185,907,258.98 |
| 05/27/2018 | \$185,907,258.98 | \$0.00 | \$0.00 | \$185,907,258.98 |
| 05/28/2018 | \$185,907,258.98 | \$0.00 | \$0.00 | \$185,907,258.98 |
| 05/29/2018 | \$185,907,258.98 | \$281,312.16 | \$792,442.89 | \$185,396,128.25 |
| 05/30/2018 | \$185,396,128.25 | \$848,049.91 | \$927,931.03 | \$185,316,247.13 |
| 05/31/2018 | \$185,316,247.13 | \$30,425,058.69 | \$173,310.92 | \$215,567,994.90 |
| Totals | \$215,481,196.32 | \$65,720,961.11 | \$65,634,162.53 | \$215,567,994.90 |
| Account Summary | | | | |
| Ending Balance: | \$215,567,994.90 | Minimum Balance: | \$183,592,531.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$215,567,994.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.16 | Average Balance: | \$190,572,162.32 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$274,676.22 | | | |
| Administrative Fee: | (\$3,237.12) | | | |
| Cash Management Fee: | (\$4,120.85) | | | |
| Adjusted Interest: | \$267,318.41 | | | |
| Balance Including Interest: | \$215,835,313.31 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ | | | | |
| 05/01/2018 | \$135,086,525.40 | \$159,184.70 | \$9,158,878.07 | \$126,086,832.03 |
| 05/02/2018 | \$126,086,832.03 | \$0.00 | \$110,869.25 | \$125,975,962.78 |
| 05/03/2018 | \$125,975,962.78 | \$10,210,553.82 | \$9,186.16 | \$136,177,330.44 |
| 05/04/2018 | \$136,177,330.44 | \$1,310,597.75 | \$12,843.21 | \$137,475,084.98 |
| 05/05/2018 | \$137,475,084.98 | \$0.00 | \$0.00 | \$137,475,084.98 |
| 05/06/2018 | \$137,475,084.98 | \$0.00 | \$0.00 | \$137,475,084.98 |
| 05/07/2018 | \$137,475,084.98 | \$485,739.53 | \$1,325,016.34 | \$136,635,808.17 |
| 05/08/2018 | \$136,635,808.17 | \$221,050.59 | \$5,005,851.96 | \$131,851,006.80 |
| 05/09/2018 | \$131,851,006.80 | \$339,338.03 | \$251,778.29 | \$131,938,566.54 |
| 05/10/2018 | \$131,938,566.54 | \$235,937.44 | \$14,993.84 | \$132,159,510.14 |
| 05/11/2018 | \$132,159,510.14 | \$28,232.17 | \$142,557.52 | \$132,045,184.79 |
| 05/12/2018 | \$132,045,184.79 | \$0.00 | \$0.00 | \$132,045,184.79 |
| 05/13/2018 | \$132,045,184.79 | \$0.00 | \$0.00 | \$132,045,184.79 |
| 05/14/2018 | \$132,045,184.79 | \$84,704.27 | \$581,366.68 | \$131,548,522.38 |
| 05/15/2018 | \$131,548,522.38 | \$83,282.03 | \$532,095.00 | \$131,099,709.41 |
| 05/16/2018 | \$131,099,709.41 | \$17,598.96 | \$4,016.78 | \$131,113,291.59 |
| 05/17/2018 | \$131,113,291.59 | \$54,557.47 | \$1,012.76 | \$131,166,836.30 |
| 05/18/2018 | \$131,166,836.30 | \$94,762.48 | \$71,709.29 | \$131,189,889.49 |
| 05/19/2018 | \$131,189,889.49 | \$0.00 | \$0.00 | \$131,189,889.49 |
| 05/20/2018 | \$131,189,889.49 | \$0.00 | \$0.00 | \$131,189,889.49 |
| 05/21/2018 | \$131,189,889.49 | \$73,314.04 | \$130,419.99 | \$131,132,783.54 |
| 05/22/2018 | \$131,132,783.54 | \$190,897.20 | \$235,911.60 | \$131,087,769.14 |
| 05/23/2018 | \$131,087,769.14 | \$37,756.81 | \$32,227.00 | \$131,093,298.95 |
| 05/24/2018 | \$131,093,298.95 | \$65,198.61 | \$25,146.99 | \$131,133,350.57 |
| 05/25/2018 | \$131,133,350.57 | \$130,537.26 | \$25.00 | \$131,263,862.83 |
| 05/26/2018 | \$131,263,862.83 | \$0.00 | \$0.00 | \$131,263,862.83 |
| 05/27/2018 | \$131,263,862.83 | \$0.00 | \$0.00 | \$131,263,862.83 |
| 05/28/2018 | \$131,263,862.83 | \$0.00 | \$0.00 | \$131,263,862.83 |
| 05/29/2018 | \$131,263,862.83 | \$69,070.09 | \$2,065,219.04 | \$129,267,713.88 |
| 05/30/2018 | \$129,267,713.88 | \$111,200.88 | \$259,989.37 | \$129,118,925.39 |
| 05/31/2018 | \$129,118,925.39 | \$47,627.67 | \$84,518.10 | \$129,082,034.96 |
| Totals | \$135,086,525.40 | \$14,051,141.80 | \$20,055,632.24 | \$129,082,034.96 |
| Account Summary | | | | |
| Ending Balance: | \$129,082,034.96 | Minimum Balance: | \$125,975,962.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$137,475,084.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.11 | Average Balance: | \$131,769,522.00 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$189,922.57 | | | |
| Administrative Fee: | (\$2,238.28) | | | |
| Cash Management Fee: | (\$2,849.33) | | | |
| Adjusted Interest: | \$184,835.07 | | | |
| Balance Including Interest: | \$129,266,870.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007 | | | | |
| 05/01/2018 | \$1,746,474.82 | \$3,665.30 | \$0.00 | \$1,750,140.12 |
| 05/02/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/03/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/04/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/05/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/06/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/07/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/08/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/09/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/10/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/11/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/12/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/13/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/14/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/15/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/16/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/17/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/18/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/19/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/20/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/21/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/22/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/23/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/24/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/25/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/26/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/27/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/28/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/29/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/30/2018 | \$1,750,140.12 | \$0.00 | \$0.00 | \$1,750,140.12 |
| 05/31/2018 | \$1,750,140.12 | \$13,025.66 | \$0.00 | \$1,763,165.78 |
| Totals | \$1,746,474.82 | \$16,690.96 | \$0.00 | \$1,763,165.78 |
| Account Summary | | | | |
| Ending Balance: | \$1,763,165.78 | Minimum Balance: | \$1,750,140.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,763,165.78 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,750,560.30 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$2,523.13 | | | |
| Administrative Fee: | (\$29.74) | | | |
| Cash Management Fee: | (\$37.85) | | | |
| Adjusted Interest: | \$2,455.54 | | | |
| Balance Including Interest: | \$1,765,621.32 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060013060 - SEATTLE SD #1 CAPITAL PROJ 2010 | | | | |
| 05/01/2018 | \$959,313.92 | \$1,721.37 | \$0.00 | \$961,035.29 |
| 05/02/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/03/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/04/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/05/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/06/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/07/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/08/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/09/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/10/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/11/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/12/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/13/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/14/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/15/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/16/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/17/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/18/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/19/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/20/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/21/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/22/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/23/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/24/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/25/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/26/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/27/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/28/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/29/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/30/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| 05/31/2018 | \$961,035.29 | \$0.00 | \$0.00 | \$961,035.29 |
| Totals | \$959,313.92 | \$1,721.37 | \$0.00 | \$961,035.29 |
| Account Summary | | | | |
| Ending Balance: | \$961,035.29 | Minimum Balance: | \$961,035.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$961,035.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$961,035.29 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$1,385.16 | | | |
| Administrative Fee: | (\$16.32) | | | |
| Cash Management Fee: | (\$20.78) | | | |
| Adjusted Interest: | \$1,348.06 | | | |
| Balance Including Interest: | \$962,383.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT | | | | |
| 05/01/2018 | \$4,666,646.17 | \$23,181.22 | \$709,776.69 | \$3,980,050.70 |
| 05/02/2018 | \$3,980,050.70 | \$37,904.66 | \$4,251.68 | \$4,013,703.68 |
| 05/03/2018 | \$4,013,703.68 | \$23,788.62 | \$0.00 | \$4,037,492.30 |
| 05/04/2018 | \$4,037,492.30 | \$34,468.20 | \$3,908.83 | \$4,068,051.67 |
| 05/05/2018 | \$4,068,051.67 | \$0.00 | \$0.00 | \$4,068,051.67 |
| 05/06/2018 | \$4,068,051.67 | \$0.00 | \$0.00 | \$4,068,051.67 |
| 05/07/2018 | \$4,068,051.67 | \$22,891.22 | \$10,034.12 | \$4,080,908.77 |
| 05/08/2018 | \$4,080,908.77 | \$21,031.03 | \$30,721.40 | \$4,071,218.40 |
| 05/09/2018 | \$4,071,218.40 | \$33,849.45 | \$3,699.28 | \$4,101,368.57 |
| 05/10/2018 | \$4,101,368.57 | \$29,137.79 | \$1,465.57 | \$4,129,040.79 |
| 05/11/2018 | \$4,129,040.79 | \$23,069.08 | \$1,041.57 | \$4,151,068.30 |
| 05/12/2018 | \$4,151,068.30 | \$0.00 | \$0.00 | \$4,151,068.30 |
| 05/13/2018 | \$4,151,068.30 | \$0.00 | \$0.00 | \$4,151,068.30 |
| 05/14/2018 | \$4,151,068.30 | \$26,364.63 | \$9,104.59 | \$4,168,328.34 |
| 05/15/2018 | \$4,168,328.34 | \$45,022.04 | \$10,032.94 | \$4,203,317.44 |
| 05/16/2018 | \$4,203,317.44 | \$50,040.99 | \$4,638.54 | \$4,248,719.89 |
| 05/17/2018 | \$4,248,719.89 | \$12,814.72 | \$1,080.00 | \$4,260,454.61 |
| 05/18/2018 | \$4,260,454.61 | \$15,636.19 | \$1,744.29 | \$4,274,346.51 |
| 05/19/2018 | \$4,274,346.51 | \$0.00 | \$0.00 | \$4,274,346.51 |
| 05/20/2018 | \$4,274,346.51 | \$0.00 | \$0.00 | \$4,274,346.51 |
| 05/21/2018 | \$4,274,346.51 | \$27,046.92 | \$5,363.62 | \$4,296,029.81 |
| 05/22/2018 | \$4,296,029.81 | \$22,373.01 | \$2,827.79 | \$4,315,575.03 |
| 05/23/2018 | \$4,315,575.03 | \$33,183.40 | \$6,744.43 | \$4,342,014.00 |
| 05/24/2018 | \$4,342,014.00 | \$16,270.89 | \$2,363.37 | \$4,355,921.52 |
| 05/25/2018 | \$4,355,921.52 | \$19,122.04 | \$264.13 | \$4,374,779.43 |
| 05/26/2018 | \$4,374,779.43 | \$0.00 | \$0.00 | \$4,374,779.43 |
| 05/27/2018 | \$4,374,779.43 | \$0.00 | \$0.00 | \$4,374,779.43 |
| 05/28/2018 | \$4,374,779.43 | \$0.00 | \$0.00 | \$4,374,779.43 |
| 05/29/2018 | \$4,374,779.43 | \$27,465.93 | \$7,690.44 | \$4,394,554.92 |
| 05/30/2018 | \$4,394,554.92 | \$20,036.92 | \$28,482.12 | \$4,386,109.72 |
| 05/31/2018 | \$4,386,109.72 | \$35,608.60 | \$1,029.34 | \$4,420,688.98 |
| Totals | \$4,666,646.17 | \$600,307.55 | \$846,264.74 | \$4,420,688.98 |
| Account Summary | | | | |
| Ending Balance: | \$4,420,688.98 | Minimum Balance: | \$3,980,050.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,420,688.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,218,871.44 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$6,080.76 | | | |
| Administrative Fee: | (\$71.66) | | | |
| Cash Management Fee: | (\$91.23) | | | |
| Adjusted Interest: | \$5,917.87 | | | |
| Balance Including Interest: | \$4,426,606.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 060016100 - SEATTLE SCHOOL #1 TRUST EXP | | | | |
| 05/01/2018 | \$1,777,054.54 | \$7,447.61 | \$0.00 | \$1,784,502.15 |
| 05/02/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/03/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/04/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/05/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/06/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/07/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/08/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/09/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/10/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/11/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/12/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/13/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/14/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/15/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/16/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/17/2018 | \$1,784,502.15 | \$0.00 | \$0.00 | \$1,784,502.15 |
| 05/18/2018 | \$1,784,502.15 | \$2,500.00 | \$0.00 | \$1,787,002.15 |
| 05/19/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/20/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/21/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/22/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/23/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/24/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/25/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/26/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/27/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/28/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/29/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/30/2018 | \$1,787,002.15 | \$0.00 | \$0.00 | \$1,787,002.15 |
| 05/31/2018 | \$1,787,002.15 | \$129.59 | \$0.00 | \$1,787,131.74 |
| Totals | \$1,777,054.54 | \$10,077.20 | \$0.00 | \$1,787,131.74 |
| Account Summary | | | | |
| Ending Balance: | \$1,787,131.74 | Minimum Balance: | \$1,784,502.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,787,131.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,785,635.36 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$2,573.68 | | | |
| Administrative Fee: | (\$30.33) | | | |
| Cash Management Fee: | (\$38.61) | | | |
| Adjusted Interest: | \$2,504.74 | | | |
| Balance Including Interest: | \$1,789,636.48 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060016110 - SEATTLE SCHOOL #1 TRUST NON EX | | | | |
| 05/01/2018 | \$626,701.28 | \$873.80 | \$3,230.45 | \$624,344.63 |
| 05/02/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/03/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/04/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/05/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/06/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/07/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/08/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/09/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/10/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/11/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/12/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/13/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/14/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/15/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/16/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/17/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/18/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/19/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/20/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/21/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/22/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/23/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/24/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/25/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/26/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/27/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/28/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/29/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/30/2018 | \$624,344.63 | \$0.00 | \$0.00 | \$624,344.63 |
| 05/31/2018 | \$624,344.63 | \$15.24 | \$0.00 | \$624,359.87 |
| Totals | \$626,701.28 | \$889.04 | \$3,230.45 | \$624,359.87 |
| Account Summary | | | | |
| Ending Balance: | \$624,359.87 | Minimum Balance: | \$624,344.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$624,359.87 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$624,345.12 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$899.88 | | | |
| Administrative Fee: | (\$10.61) | | | |
| Cash Management Fee: | (\$13.50) | | | |
| Adjusted Interest: | \$875.77 | | | |
| Balance Including Interest: | \$625,235.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060018400 - SEATTLE SD #1 LIMITED GO BOND | | | | |
| 05/01/2018 | \$518,614.71 | \$1,324.63 | \$0.00 | \$519,939.34 |
| 05/02/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/03/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/04/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/05/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/06/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/07/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/08/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/09/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/10/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/11/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/12/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/13/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/14/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/15/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/16/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/17/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/18/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/19/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/20/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/21/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/22/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/23/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/24/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/25/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/26/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/27/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/28/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/29/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/30/2018 | \$519,939.34 | \$0.00 | \$0.00 | \$519,939.34 |
| 05/31/2018 | \$519,939.34 | \$539.27 | \$0.00 | \$520,478.61 |
| Totals | \$518,614.71 | \$1,863.90 | \$0.00 | \$520,478.61 |
| Account Summary | | | | |
| Ending Balance: | \$520,478.61 | Minimum Balance: | \$519,939.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$520,478.61 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$519,956.74 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025452 % |
| Gross Earnings: | \$749.43 | | | |
| Administrative Fee: | (\$8.83) | | | |
| Cash Management Fee: | (\$11.24) | | | |
| Adjusted Interest: | \$729.36 | | | |
| Balance Including Interest: | \$521,207.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 060018510 - SEATTLE SCHOOL #1 GO BOND | | | | |
| 05/01/2018 | \$300,179.56 | \$422.41 | \$0.00 | \$300,601.97 |
| 05/02/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/03/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/04/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/05/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/06/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/07/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/08/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/09/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/10/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/11/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/12/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/13/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/14/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/15/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/16/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/17/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/18/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/19/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/20/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/21/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/22/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/23/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/24/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/25/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/26/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/27/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/28/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/29/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/30/2018 | \$300,601.97 | \$0.00 | \$0.00 | \$300,601.97 |
| 05/31/2018 | \$300,601.97 | \$8.22 | \$0.00 | \$300,610.19 |
| Totals | \$300,179.56 | \$430.63 | \$0.00 | \$300,610.19 |
| Account Summary | | | | |
| Ending Balance: | \$300,610.19 | Minimum Balance: | \$300,601.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$300,610.19 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$300,602.24 | Charge Rate: 0.020015 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$433.26 | | | |
| Administrative Fee: | (\$5.11) | | | |
| Cash Management Fee: | (\$6.50) | | | |
| Adjusted Interest: | \$421.65 | | | |
| Balance Including Interest: | \$301,031.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 060018520 - SEATTLE SD #1 GO BOND 2007 | | | | |
| 05/01/2018 | \$494,035.26 | \$695.37 | \$0.00 | \$494,730.63 |
| 05/02/2018 | \$494,730.63 | \$0.00 | \$0.00 | \$494,730.63 |
| 05/03/2018 | \$494,730.63 | \$481.45 | \$0.00 | \$495,212.08 |
| 05/04/2018 | \$495,212.08 | \$0.00 | \$0.00 | \$495,212.08 |
| 05/05/2018 | \$495,212.08 | \$0.00 | \$0.00 | \$495,212.08 |
| 05/06/2018 | \$495,212.08 | \$0.00 | \$0.00 | \$495,212.08 |
| 05/07/2018 | \$495,212.08 | \$87.07 | \$0.00 | \$495,299.15 |
| 05/08/2018 | \$495,299.15 | \$0.00 | \$40.34 | \$495,258.81 |
| 05/09/2018 | \$495,258.81 | \$0.00 | \$0.00 | \$495,258.81 |
| 05/10/2018 | \$495,258.81 | \$0.00 | \$1,934.54 | \$493,324.27 |
| 05/11/2018 | \$493,324.27 | \$26.11 | \$0.00 | \$493,350.38 |
| 05/12/2018 | \$493,350.38 | \$0.00 | \$0.00 | \$493,350.38 |
| 05/13/2018 | \$493,350.38 | \$0.00 | \$0.00 | \$493,350.38 |
| 05/14/2018 | \$493,350.38 | \$0.00 | \$0.00 | \$493,350.38 |
| 05/15/2018 | \$493,350.38 | \$0.00 | \$0.00 | \$493,350.38 |
| 05/16/2018 | \$493,350.38 | \$0.00 | \$189.69 | \$493,160.69 |
| 05/17/2018 | \$493,160.69 | \$0.00 | \$39.16 | \$493,121.53 |
| 05/18/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/19/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/20/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/21/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/22/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/23/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/24/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/25/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/26/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/27/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/28/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/29/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/30/2018 | \$493,121.53 | \$0.00 | \$0.00 | \$493,121.53 |
| 05/31/2018 | \$493,121.53 | \$129.74 | \$0.00 | \$493,251.27 |
| Totals | \$494,035.26 | \$1,419.74 | \$2,203.73 | \$493,251.27 |
| Account Summary | | | | |
| Ending Balance: | \$493,251.27 | Minimum Balance: | \$493,121.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$495,299.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$493,752.13 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.025468 % |
| Gross Earnings: | \$711.66 | | | |
| Administrative Fee: | (\$8.39) | | | |
| Cash Management Fee: | (\$10.68) | | | |
| Adjusted Interest: | \$692.59 | | | |
| Balance Including Interest: | \$493,943.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 061210010 - ESD #121 CAPITAL PROJECT 2006 | | | | |
| 05/01/2018 | \$4.66 | \$0.00 | \$4.66 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$1.78 | \$0.00 | \$1.78 |
| Totals | \$4.66 | \$1.78 | \$4.66 | \$1.78 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$1.78 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.78 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.06 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.01 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.01 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$1.79 |
|-----------------------------|--------|

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 061210010 - PUGET SOUND ESD GENERAL | | | | |
| 05/01/2018 | \$21,111,240.61 | \$124,212.57 | \$93,418.38 | \$21,142,034.80 |
| 05/02/2018 | \$21,142,034.80 | \$44,805.84 | \$123,827.16 | \$21,063,013.48 |
| 05/03/2018 | \$21,063,013.48 | \$305,355.08 | \$46,452.59 | \$21,321,915.97 |
| 05/04/2018 | \$21,321,915.97 | \$7,776.08 | \$54,243.26 | \$21,275,448.79 |
| 05/05/2018 | \$21,275,448.79 | \$0.00 | \$0.00 | \$21,275,448.79 |
| 05/06/2018 | \$21,275,448.79 | \$0.00 | \$0.00 | \$21,275,448.79 |
| 05/07/2018 | \$21,275,448.79 | \$67,213.10 | \$233,520.50 | \$21,109,141.39 |
| 05/08/2018 | \$21,109,141.39 | \$8,382.89 | \$65,370.03 | \$21,052,154.25 |
| 05/09/2018 | \$21,052,154.25 | \$9,650.84 | \$171,005.84 | \$20,890,799.25 |
| 05/10/2018 | \$20,890,799.25 | \$183,384.75 | \$57,232.51 | \$21,016,951.49 |
| 05/11/2018 | \$21,016,951.49 | \$2,191,491.26 | \$1,176,530.71 | \$22,031,912.04 |
| 05/12/2018 | \$22,031,912.04 | \$0.00 | \$0.00 | \$22,031,912.04 |
| 05/13/2018 | \$22,031,912.04 | \$0.00 | \$0.00 | \$22,031,912.04 |
| 05/14/2018 | \$22,031,912.04 | \$25,048.43 | \$115,371.35 | \$21,941,589.12 |
| 05/15/2018 | \$21,941,589.12 | \$106,578.39 | \$2,173,690.27 | \$19,874,477.24 |
| 05/16/2018 | \$19,874,477.24 | \$8,111.46 | \$157,730.28 | \$19,724,858.42 |
| 05/17/2018 | \$19,724,858.42 | \$2,302.00 | \$77,775.46 | \$19,649,384.96 |
| 05/18/2018 | \$19,649,384.96 | \$50,420.97 | \$250,414.68 | \$19,449,391.25 |
| 05/19/2018 | \$19,449,391.25 | \$0.00 | \$0.00 | \$19,449,391.25 |
| 05/20/2018 | \$19,449,391.25 | \$0.00 | \$0.00 | \$19,449,391.25 |
| 05/21/2018 | \$19,449,391.25 | \$8,792.50 | \$31,748.07 | \$19,426,435.68 |
| 05/22/2018 | \$19,426,435.68 | \$76,969.50 | \$200,499.07 | \$19,302,906.11 |
| 05/23/2018 | \$19,302,906.11 | \$106,232.70 | \$105,481.44 | \$19,303,657.37 |
| 05/24/2018 | \$19,303,657.37 | \$15,225.10 | \$322,963.61 | \$18,995,918.86 |
| 05/25/2018 | \$18,995,918.86 | \$8,754.50 | \$988,036.26 | \$18,016,637.10 |
| 05/26/2018 | \$18,016,637.10 | \$0.00 | \$0.00 | \$18,016,637.10 |
| 05/27/2018 | \$18,016,637.10 | \$0.00 | \$0.00 | \$18,016,637.10 |
| 05/28/2018 | \$18,016,637.10 | \$0.00 | \$0.00 | \$18,016,637.10 |
| 05/29/2018 | \$18,016,637.10 | \$3,317.00 | \$211,432.26 | \$17,808,521.84 |
| 05/30/2018 | \$17,808,521.84 | \$467,339.55 | \$51,424.36 | \$18,224,437.03 |
| 05/31/2018 | \$18,224,437.03 | \$2,740,002.31 | \$2,379,721.73 | \$18,584,717.61 |
| Totals | \$21,111,240.61 | \$6,561,366.82 | \$9,087,889.82 | \$18,584,717.61 |
| Account Summary | | | | |
| Ending Balance: | \$18,584,717.61 | Minimum Balance: | \$17,808,521.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,031,912.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,024,829.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$28,862.26 | | | |
| Administrative Fee: | (\$340.15) | | | |
| Cash Management Fee: | (\$433.01) | | | |
| Adjusted Interest: | \$28,089.12 | | | |
| Balance Including Interest: | \$18,612,806.73 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 061211030 - ESD WHITE CENTER EARLY LEARNING INI | | | | |
| 05/01/2018 | \$41.02 | \$0.01 | \$41.02 | \$0.01 |
| 05/02/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/03/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/04/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/05/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/06/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/07/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/08/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/09/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/10/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/11/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/12/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/13/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/14/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/15/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/16/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/17/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/18/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/19/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/20/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/21/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/22/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/23/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/24/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/25/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/26/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/27/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/28/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/29/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/30/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/31/2018 | \$0.01 | \$15.70 | \$0.00 | \$15.71 |
| Totals | \$41.02 | \$15.71 | \$41.02 | \$15.71 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$15.71 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15.71 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.52 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

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

| | |
|-----------------------------|---------|
| Balance Including Interest: | \$15.71 |
|-----------------------------|---------|

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061211050 - PUGET SOUND ESD UNEM POOL ADV | | | | |
| 05/01/2018 | \$11,194,680.20 | \$23,053.26 | \$1,063.18 | \$11,216,670.28 |
| 05/02/2018 | \$11,216,670.28 | \$2,174.76 | \$0.00 | \$11,218,845.04 |
| 05/03/2018 | \$11,218,845.04 | \$48,981.47 | \$0.00 | \$11,267,826.51 |
| 05/04/2018 | \$11,267,826.51 | \$51.23 | \$0.00 | \$11,267,877.74 |
| 05/05/2018 | \$11,267,877.74 | \$0.00 | \$0.00 | \$11,267,877.74 |
| 05/06/2018 | \$11,267,877.74 | \$0.00 | \$0.00 | \$11,267,877.74 |
| 05/07/2018 | \$11,267,877.74 | \$30,058.53 | \$0.00 | \$11,297,936.27 |
| 05/08/2018 | \$11,297,936.27 | \$0.00 | \$0.00 | \$11,297,936.27 |
| 05/09/2018 | \$11,297,936.27 | \$0.00 | \$0.00 | \$11,297,936.27 |
| 05/10/2018 | \$11,297,936.27 | \$2,191.83 | \$0.00 | \$11,300,128.10 |
| 05/11/2018 | \$11,300,128.10 | \$0.00 | \$168.96 | \$11,299,959.14 |
| 05/12/2018 | \$11,299,959.14 | \$0.00 | \$0.00 | \$11,299,959.14 |
| 05/13/2018 | \$11,299,959.14 | \$0.00 | \$0.00 | \$11,299,959.14 |
| 05/14/2018 | \$11,299,959.14 | \$0.00 | \$0.00 | \$11,299,959.14 |
| 05/15/2018 | \$11,299,959.14 | \$103.67 | \$0.00 | \$11,300,062.81 |
| 05/16/2018 | \$11,300,062.81 | \$0.00 | \$0.00 | \$11,300,062.81 |
| 05/17/2018 | \$11,300,062.81 | \$0.00 | \$0.00 | \$11,300,062.81 |
| 05/18/2018 | \$11,300,062.81 | \$0.00 | \$0.00 | \$11,300,062.81 |
| 05/19/2018 | \$11,300,062.81 | \$0.00 | \$0.00 | \$11,300,062.81 |
| 05/20/2018 | \$11,300,062.81 | \$0.00 | \$0.00 | \$11,300,062.81 |
| 05/21/2018 | \$11,300,062.81 | \$0.00 | \$0.00 | \$11,300,062.81 |
| 05/22/2018 | \$11,300,062.81 | \$2,849.12 | \$0.00 | \$11,302,911.93 |
| 05/23/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/24/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/25/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/26/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/27/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/28/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/29/2018 | \$11,302,911.93 | \$0.00 | \$0.00 | \$11,302,911.93 |
| 05/30/2018 | \$11,302,911.93 | \$0.00 | \$191,106.71 | \$11,111,805.22 |
| 05/31/2018 | \$11,111,805.22 | \$200.84 | \$0.00 | \$11,112,006.06 |
| Totals | \$11,194,680.20 | \$109,664.71 | \$192,338.85 | \$11,112,006.06 |
| Account Summary | | | | |
| Ending Balance: | \$11,112,006.06 | Minimum Balance: | \$11,111,805.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,302,911.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,278,977.26 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$16,256.66 | | | |
| Administrative Fee: | (\$191.59) | | | |
| Cash Management Fee: | (\$243.89) | | | |
| Adjusted Interest: | \$15,821.19 | | | |
| Balance Including Interest: | \$11,127,827.25 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 061211070 - PUGET SOUND ESD COMP ASB LIAB | | | | |
| 05/01/2018 | \$1,583,246.30 | \$29,042.22 | \$0.00 | \$1,612,288.52 |
| 05/02/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/03/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/04/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/05/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/06/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/07/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/08/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/09/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/10/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/11/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/12/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/13/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/14/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/15/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/16/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/17/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/18/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/19/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/20/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/21/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/22/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/23/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/24/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/25/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/26/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/27/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/28/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/29/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/30/2018 | \$1,612,288.52 | \$0.00 | \$0.00 | \$1,612,288.52 |
| 05/31/2018 | \$1,612,288.52 | \$48.53 | \$0.00 | \$1,612,337.05 |
| Totals | \$1,583,246.30 | \$29,090.75 | \$0.00 | \$1,612,337.05 |
| Account Summary | | | | |
| Ending Balance: | \$1,612,337.05 | Minimum Balance: | \$1,612,288.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,612,337.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,612,290.09 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$2,323.83 | | | |
| Administrative Fee: | (\$27.39) | | | |
| Cash Management Fee: | (\$34.86) | | | |
| Adjusted Interest: | \$2,261.58 | | | |
| Balance Including Interest: | \$1,614,598.63 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 061216030 - ESD WORKERS COMP TRUST | | | | |
| 05/01/2018 | \$58,722,745.90 | \$554,738.48 | \$74,922.44 | \$59,202,561.94 |
| 05/02/2018 | \$59,202,561.94 | \$18,748.94 | \$97,501.16 | \$59,123,809.72 |
| 05/03/2018 | \$59,123,809.72 | \$1,106,351.71 | \$34,716.66 | \$60,195,444.77 |
| 05/04/2018 | \$60,195,444.77 | \$13,189.63 | \$45,046.63 | \$60,163,587.77 |
| 05/05/2018 | \$60,163,587.77 | \$0.00 | \$0.00 | \$60,163,587.77 |
| 05/06/2018 | \$60,163,587.77 | \$0.00 | \$0.00 | \$60,163,587.77 |
| 05/07/2018 | \$60,163,587.77 | \$214,858.30 | \$145,425.75 | \$60,233,020.32 |
| 05/08/2018 | \$60,233,020.32 | \$0.00 | \$99,146.81 | \$60,133,873.51 |
| 05/09/2018 | \$60,133,873.51 | \$0.00 | \$42,072.56 | \$60,091,800.95 |
| 05/10/2018 | \$60,091,800.95 | \$307,412.15 | \$14,558.37 | \$60,384,654.73 |
| 05/11/2018 | \$60,384,654.73 | \$0.00 | \$2,085,080.76 | \$58,299,573.97 |
| 05/12/2018 | \$58,299,573.97 | \$0.00 | \$0.00 | \$58,299,573.97 |
| 05/13/2018 | \$58,299,573.97 | \$0.00 | \$0.00 | \$58,299,573.97 |
| 05/14/2018 | \$58,299,573.97 | \$0.00 | \$166,777.63 | \$58,132,796.34 |
| 05/15/2018 | \$58,132,796.34 | \$1,827.33 | \$112,005.34 | \$58,022,618.33 |
| 05/16/2018 | \$58,022,618.33 | \$0.00 | \$60,078.83 | \$57,962,539.50 |
| 05/17/2018 | \$57,962,539.50 | \$0.00 | \$99,981.99 | \$57,862,557.51 |
| 05/18/2018 | \$57,862,557.51 | \$25,268.50 | \$58,483.19 | \$57,829,342.82 |
| 05/19/2018 | \$57,829,342.82 | \$0.00 | \$0.00 | \$57,829,342.82 |
| 05/20/2018 | \$57,829,342.82 | \$0.00 | \$0.00 | \$57,829,342.82 |
| 05/21/2018 | \$57,829,342.82 | \$0.00 | \$104,057.72 | \$57,725,285.10 |
| 05/22/2018 | \$57,725,285.10 | \$429,735.14 | \$44,665.16 | \$58,110,355.08 |
| 05/23/2018 | \$58,110,355.08 | \$5,717.47 | \$49,516.20 | \$58,066,556.35 |
| 05/24/2018 | \$58,066,556.35 | \$0.00 | \$7,368.98 | \$58,059,187.37 |
| 05/25/2018 | \$58,059,187.37 | \$0.00 | \$25,900.50 | \$58,033,286.87 |
| 05/26/2018 | \$58,033,286.87 | \$0.00 | \$0.00 | \$58,033,286.87 |
| 05/27/2018 | \$58,033,286.87 | \$0.00 | \$0.00 | \$58,033,286.87 |
| 05/28/2018 | \$58,033,286.87 | \$0.00 | \$0.00 | \$58,033,286.87 |
| 05/29/2018 | \$58,033,286.87 | \$49,378.79 | \$69,430.84 | \$58,013,234.82 |
| 05/30/2018 | \$58,013,234.82 | \$347.08 | \$298,919.82 | \$57,714,662.08 |
| 05/31/2018 | \$57,714,662.08 | \$890.84 | \$12,730.35 | \$57,702,822.57 |
| Totals | \$58,722,745.90 | \$2,728,464.36 | \$3,748,387.69 | \$57,702,822.57 |
| Account Summary | | | | |
| Ending Balance: | \$57,702,822.57 | Minimum Balance: | \$57,702,822.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$60,384,654.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.05 | Average Balance: | \$58,637,046.52 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$84,514.97 | | | |
| Administrative Fee: | (\$996.03) | | | |
| Cash Management Fee: | (\$1,267.94) | | | |
| Adjusted Interest: | \$82,251.05 | | | |
| Balance Including Interest: | \$57,785,073.62 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061216080 - WORKERS COMP TRUST EXCESS | | | | |
| 05/01/2018 | \$8,077.18 | \$12.23 | \$0.00 | \$8,089.41 |
| 05/02/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/03/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/04/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/05/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/06/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/07/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/08/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/09/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/10/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/11/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/12/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/13/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/14/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/15/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/16/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/17/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/18/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/19/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/20/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/21/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/22/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/23/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/24/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/25/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/26/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/27/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/28/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/29/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/30/2018 | \$8,089.41 | \$0.00 | \$0.00 | \$8,089.41 |
| 05/31/2018 | \$8,089.41 | \$0.34 | \$0.00 | \$8,089.75 |
| Totals | \$8,077.18 | \$12.57 | \$0.00 | \$8,089.75 |
| Account Summary | | | | |
| Ending Balance: | \$8,089.75 | Minimum Balance: | \$8,089.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,089.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,089.42 | Charge Rate: 0.020377 % |
| | | | | Cash Mgmt Rate: 0.024744 % |
| Gross Earnings: | \$11.66 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.17) | | | |
| Adjusted Interest: | \$11.35 | | | |
| Balance Including Interest: | \$8,101.10 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 061218400 - ESD 3121 LIMITED GO BOND 2006 | | | | |
| 05/01/2018 | \$398,472.90 | \$526.32 | \$0.00 | \$398,999.22 |
| 05/02/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/03/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/04/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/05/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/06/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/07/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/08/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/09/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/10/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/11/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/12/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/13/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/14/2018 | \$398,999.22 | \$0.00 | \$0.00 | \$398,999.22 |
| 05/15/2018 | \$398,999.22 | \$65,000.00 | \$0.00 | \$463,999.22 |
| 05/16/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/17/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/18/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/19/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/20/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/21/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/22/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/23/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/24/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/25/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/26/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/27/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/28/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/29/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/30/2018 | \$463,999.22 | \$0.00 | \$0.00 | \$463,999.22 |
| 05/31/2018 | \$463,999.22 | \$13.09 | \$0.00 | \$464,012.31 |
| Totals | \$398,472.90 | \$65,539.41 | \$0.00 | \$464,012.31 |
| Account Summary | | | | |
| Ending Balance: | \$464,012.31 | Minimum Balance: | \$398,999.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$464,012.31 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$434,644.80 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$626.47 | | | |
| Administrative Fee: | (\$7.38) | | | |
| Cash Management Fee: | (\$9.40) | | | |
| Adjusted Interest: | \$609.69 | | | |
| Balance Including Interest: | \$464,622.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 062100010 - FEDERAL WAY SD #210 GENERAL | | | | |
| 05/01/2018 | \$52,467,859.31 | \$64,041.07 | \$517,382.99 | \$52,014,517.39 |
| 05/02/2018 | \$52,014,517.39 | \$46,467.60 | \$241,677.30 | \$51,819,307.69 |
| 05/03/2018 | \$51,819,307.69 | \$3,273,166.27 | \$1,276,997.76 | \$53,815,476.20 |
| 05/04/2018 | \$53,815,476.20 | \$233,291.69 | \$1,083,592.88 | \$52,965,175.01 |
| 05/05/2018 | \$52,965,175.01 | \$0.00 | \$0.00 | \$52,965,175.01 |
| 05/06/2018 | \$52,965,175.01 | \$0.00 | \$0.00 | \$52,965,175.01 |
| 05/07/2018 | \$52,965,175.01 | \$370,398.55 | \$1,254,980.91 | \$52,080,592.65 |
| 05/08/2018 | \$52,080,592.65 | \$87,008.18 | \$1,688,105.79 | \$50,479,495.04 |
| 05/09/2018 | \$50,479,495.04 | \$91,597.07 | \$3,045,135.21 | \$47,525,956.90 |
| 05/10/2018 | \$47,525,956.90 | \$107,372.46 | \$47,230.77 | \$47,586,098.59 |
| 05/11/2018 | \$47,586,098.59 | \$352,180.14 | \$44,883.46 | \$47,893,395.27 |
| 05/12/2018 | \$47,893,395.27 | \$0.00 | \$0.00 | \$47,893,395.27 |
| 05/13/2018 | \$47,893,395.27 | \$0.00 | \$0.00 | \$47,893,395.27 |
| 05/14/2018 | \$47,893,395.27 | \$25,299.94 | \$638,561.37 | \$47,280,133.84 |
| 05/15/2018 | \$47,280,133.84 | \$30,147.25 | \$863,799.90 | \$46,446,481.19 |
| 05/16/2018 | \$46,446,481.19 | \$66,140.55 | \$101,848.43 | \$46,410,773.31 |
| 05/17/2018 | \$46,410,773.31 | \$42,830.90 | \$82,180.73 | \$46,371,423.48 |
| 05/18/2018 | \$46,371,423.48 | \$193,806.85 | \$236,646.69 | \$46,328,583.64 |
| 05/19/2018 | \$46,328,583.64 | \$0.00 | \$0.00 | \$46,328,583.64 |
| 05/20/2018 | \$46,328,583.64 | \$0.00 | \$0.00 | \$46,328,583.64 |
| 05/21/2018 | \$46,328,583.64 | \$44,308.98 | \$686,736.11 | \$45,686,156.51 |
| 05/22/2018 | \$45,686,156.51 | \$960,959.02 | \$1,213,484.77 | \$45,433,630.76 |
| 05/23/2018 | \$45,433,630.76 | \$30,967.27 | \$65,034.90 | \$45,399,563.13 |
| 05/24/2018 | \$45,399,563.13 | \$39,038.43 | \$40,170.90 | \$45,398,430.66 |
| 05/25/2018 | \$45,398,430.66 | \$258,737.26 | \$42,001.64 | \$45,615,166.28 |
| 05/26/2018 | \$45,615,166.28 | \$0.00 | \$0.00 | \$45,615,166.28 |
| 05/27/2018 | \$45,615,166.28 | \$0.00 | \$0.00 | \$45,615,166.28 |
| 05/28/2018 | \$45,615,166.28 | \$0.00 | \$0.00 | \$45,615,166.28 |
| 05/29/2018 | \$45,615,166.28 | \$41,720.92 | \$284,377.53 | \$45,372,509.67 |
| 05/30/2018 | \$45,372,509.67 | \$72,748.90 | \$198,949.94 | \$45,246,308.63 |
| 05/31/2018 | \$45,246,308.63 | \$15,962,169.04 | \$13,467,936.54 | \$47,740,541.13 |
| Totals | \$52,467,859.31 | \$22,394,398.34 | \$27,121,716.52 | \$47,740,541.13 |
| Account Summary | | | | |
| Ending Balance: | \$47,740,541.13 | Minimum Balance: | \$45,246,308.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$53,815,476.20 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$47,939,662.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$69,096.59 | | | |
| Administrative Fee: | (\$814.32) | | | |
| Cash Management Fee: | (\$1,036.63) | | | |
| Adjusted Interest: | \$67,245.68 | | | |
| Balance Including Interest: | \$47,807,786.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062101060 - FEDERAL WAY SD #210 TRANS VEH | | | | |
| 05/01/2018 | \$1,786,223.60 | \$2,451.28 | \$0.00 | \$1,788,674.88 |
| 05/02/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/03/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/04/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/05/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/06/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/07/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/08/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/09/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/10/2018 | \$1,788,674.88 | \$0.00 | \$0.00 | \$1,788,674.88 |
| 05/11/2018 | \$1,788,674.88 | \$0.00 | \$730,009.60 | \$1,058,665.28 |
| 05/12/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/13/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/14/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/15/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/16/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/17/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/18/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/19/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/20/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/21/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/22/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/23/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/24/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/25/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/26/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/27/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/28/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/29/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/30/2018 | \$1,058,665.28 | \$0.00 | \$0.00 | \$1,058,665.28 |
| 05/31/2018 | \$1,058,665.28 | \$17.64 | \$0.00 | \$1,058,682.92 |
| Totals | \$1,786,223.60 | \$2,468.92 | \$730,009.60 | \$1,058,682.92 |
| Account Summary | | | | |
| Ending Balance: | \$1,058,682.92 | Minimum Balance: | \$1,058,665.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,788,674.88 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,294,152.82 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$1,865.30 | | | |
| Administrative Fee: | (\$21.98) | | | |
| Cash Management Fee: | (\$27.98) | | | |
| Adjusted Interest: | \$1,815.34 | | | |
| Balance Including Interest: | \$1,060,498.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 062103010 - FEDERAL WAY SD #210 CAP PROJ | | | | |
| 05/01/2018 | \$21,072,222.22 | \$26,428.57 | \$96,769.26 | \$21,001,881.53 |
| 05/02/2018 | \$21,001,881.53 | \$370.44 | \$0.00 | \$21,002,251.97 |
| 05/03/2018 | \$21,002,251.97 | \$1,610,433.25 | \$0.00 | \$22,612,685.22 |
| 05/04/2018 | \$22,612,685.22 | \$61,098.23 | \$0.00 | \$22,673,783.45 |
| 05/05/2018 | \$22,673,783.45 | \$0.00 | \$0.00 | \$22,673,783.45 |
| 05/06/2018 | \$22,673,783.45 | \$0.00 | \$0.00 | \$22,673,783.45 |
| 05/07/2018 | \$22,673,783.45 | \$76,585.81 | \$779,045.95 | \$21,971,323.31 |
| 05/08/2018 | \$21,971,323.31 | \$19,579.26 | \$639,418.54 | \$21,351,484.03 |
| 05/09/2018 | \$21,351,484.03 | \$5,017.45 | \$12,829.18 | \$21,343,672.30 |
| 05/10/2018 | \$21,343,672.30 | \$21,161.58 | \$135.92 | \$21,364,697.96 |
| 05/11/2018 | \$21,364,697.96 | \$4,635.63 | \$265.00 | \$21,369,068.59 |
| 05/12/2018 | \$21,369,068.59 | \$0.00 | \$0.00 | \$21,369,068.59 |
| 05/13/2018 | \$21,369,068.59 | \$0.00 | \$0.00 | \$21,369,068.59 |
| 05/14/2018 | \$21,369,068.59 | \$3,537.20 | \$633,051.43 | \$20,739,554.36 |
| 05/15/2018 | \$20,739,554.36 | \$7,003.55 | \$130,765.62 | \$20,615,792.29 |
| 05/16/2018 | \$20,615,792.29 | \$1,593.44 | \$122,261.43 | \$20,495,124.30 |
| 05/17/2018 | \$20,495,124.30 | \$4,785.48 | \$22,922.97 | \$20,476,986.81 |
| 05/18/2018 | \$20,476,986.81 | \$2,420.99 | \$1,933.25 | \$20,477,474.55 |
| 05/19/2018 | \$20,477,474.55 | \$0.00 | \$0.00 | \$20,477,474.55 |
| 05/20/2018 | \$20,477,474.55 | \$0.00 | \$0.00 | \$20,477,474.55 |
| 05/21/2018 | \$20,477,474.55 | \$8,386.96 | \$99,402.32 | \$20,386,459.19 |
| 05/22/2018 | \$20,386,459.19 | \$901,560.82 | \$586,674.36 | \$20,701,345.65 |
| 05/23/2018 | \$20,701,345.65 | \$330.35 | \$362.55 | \$20,701,313.45 |
| 05/24/2018 | \$20,701,313.45 | \$2,015.83 | \$1,493.00 | \$20,701,836.28 |
| 05/25/2018 | \$20,701,836.28 | \$2,956.27 | \$0.00 | \$20,704,792.55 |
| 05/26/2018 | \$20,704,792.55 | \$0.00 | \$0.00 | \$20,704,792.55 |
| 05/27/2018 | \$20,704,792.55 | \$0.00 | \$0.00 | \$20,704,792.55 |
| 05/28/2018 | \$20,704,792.55 | \$0.00 | \$0.00 | \$20,704,792.55 |
| 05/29/2018 | \$20,704,792.55 | \$2,571.25 | \$572.38 | \$20,706,791.42 |
| 05/30/2018 | \$20,706,791.42 | \$6,104.56 | \$268.20 | \$20,712,627.78 |
| 05/31/2018 | \$20,712,627.78 | \$400,323.01 | \$20,306.96 | \$21,092,643.83 |
| Totals | \$21,072,222.22 | \$3,168,899.93 | \$3,148,478.32 | \$21,092,643.83 |
| Account Summary | | | | |
| Ending Balance: | \$21,092,643.83 | Minimum Balance: | \$20,386,459.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,673,783.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,108,342.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$30,423.96 | | | |
| Administrative Fee: | (\$358.55) | | | |
| Cash Management Fee: | (\$456.44) | | | |
| Adjusted Interest: | \$29,608.99 | | | |
| Balance Including Interest: | \$21,122,252.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103020 - FEDERAL WAY SD #210 CAP PROJECT 200 | | | | |
| 05/01/2018 | \$1,059.57 | \$0.16 | \$0.00 | \$1,059.73 |
| 05/02/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/03/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/04/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/05/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/06/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/07/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/08/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/09/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/10/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/11/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/12/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/13/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/14/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/15/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/16/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/17/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/18/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/19/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/20/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/21/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/22/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/23/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/24/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/25/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/26/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/27/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/28/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/29/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/30/2018 | \$1,059.73 | \$0.00 | \$0.00 | \$1,059.73 |
| 05/31/2018 | \$1,059.73 | \$404.68 | \$1,059.57 | \$404.84 |
| Totals | \$1,059.57 | \$404.84 | \$1,059.57 | \$404.84 |
| Account Summary | | | | |
| Ending Balance: | \$404.84 | Minimum Balance: | \$404.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,059.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,038.60 | Charge Rate: 0.022673 % |
| | | | | Cash Mgmt Rate: 0.022673 % |
| Gross Earnings: | \$1.49 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.45 | | | |
| Balance Including Interest: | \$406.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062103040 - FEDERAL WAY SD 210 CAP PROJ 2003 | | | | |
| 05/01/2018 | \$338.96 | \$0.05 | \$0.00 | \$339.01 |
| 05/02/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/03/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/04/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/05/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/06/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/07/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/08/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/09/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/10/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/11/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/12/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/13/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/14/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/15/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/16/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/17/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/18/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/19/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/20/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/21/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/22/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/23/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/24/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/25/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/26/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/27/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/28/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/29/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/30/2018 | \$339.01 | \$0.00 | \$0.00 | \$339.01 |
| 05/31/2018 | \$339.01 | \$129.46 | \$338.96 | \$129.51 |
| Totals | \$338.96 | \$129.51 | \$338.96 | \$129.51 |
| Account Summary | | | | |
| Ending Balance: | \$129.51 | Minimum Balance: | \$129.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$339.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$332.25 | Charge Rate: 0.035438 % |
| | | | | Cash Mgmt Rate: 0.035438 % |
| Gross Earnings: | \$0.48 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.46 | | | |
| Balance Including Interest: | \$129.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 062103050 - FEDERAL WAY SD #210 CAP PRO | | | | |
| 05/01/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/02/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/03/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/04/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/05/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/06/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/07/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/08/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/09/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/10/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/11/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/12/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/13/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/14/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/15/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/16/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/17/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/18/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/19/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/20/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/21/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/22/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/23/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/24/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/25/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/26/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/27/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/28/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/29/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/30/2018 | \$64.28 | \$0.00 | \$0.00 | \$64.28 |
| 05/31/2018 | \$64.28 | \$24.55 | \$64.28 | \$24.55 |
| Totals | \$64.28 | \$24.55 | \$64.28 | \$24.55 |
| Account Summary | | | | |
| Ending Balance: | \$24.55 | Minimum Balance: | \$24.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$64.28 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$63.00 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.09 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.09 | | | |
| Balance Including Interest: | \$24.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103130 - FEDERAL WAY SD#210 CAP 2015 | | | | |
| 05/01/2018 | \$290.69 | \$198.25 | \$0.00 | \$488.94 |
| 05/02/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/03/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/04/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/05/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/06/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/07/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/08/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/09/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/10/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/11/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/12/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/13/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/14/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/15/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/16/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/17/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/18/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/19/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/20/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/21/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/22/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/23/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/24/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/25/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/26/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/27/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/28/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/29/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/30/2018 | \$488.94 | \$0.00 | \$0.00 | \$488.94 |
| 05/31/2018 | \$488.94 | \$0.00 | \$290.69 | \$198.25 |
| Totals | \$290.69 | \$198.25 | \$290.69 | \$198.25 |
| Account Summary | | | | |
| Ending Balance: | \$198.25 | Minimum Balance: | \$198.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$488.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$479.56 | Charge Rate: 0.024552 % |
| | | | | Cash Mgmt Rate: 0.024552 % |
| Gross Earnings: | \$0.69 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.67 | | | |
| Balance Including Interest: | \$198.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103140 - FED WAY SD#210 RANs | | | | |
| 05/01/2018 | \$3.55 | \$44.42 | \$0.00 | \$47.97 |
| 05/02/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/03/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/04/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/05/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/06/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/07/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/08/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/09/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/10/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/11/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/12/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/13/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/14/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/15/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/16/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/17/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/18/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/19/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/20/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/21/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/22/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/23/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/24/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/25/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/26/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/27/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/28/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/29/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/30/2018 | \$47.97 | \$0.00 | \$0.00 | \$47.97 |
| 05/31/2018 | \$47.97 | \$0.00 | \$3.55 | \$44.42 |
| Totals | \$3.55 | \$44.42 | \$3.55 | \$44.42 |
| Account Summary | | | | |
| Ending Balance: | \$44.42 | Minimum Balance: | \$44.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$47.86 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.07 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.07 | | | |
| Balance Including Interest: | \$44.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062103150 - FED WAY SD #210 CAP PROJ 17 | | | | |
| 05/01/2018 | \$2,812,851.80 | \$4,117.78 | \$0.00 | \$2,816,969.58 |
| 05/02/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/03/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/04/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/05/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/06/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/07/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/08/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/09/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/10/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/11/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/12/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/13/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/14/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/15/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/16/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/17/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/18/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/19/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/20/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/21/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/22/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/23/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/24/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/25/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/26/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/27/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/28/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/29/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/30/2018 | \$2,816,969.58 | \$0.00 | \$0.00 | \$2,816,969.58 |
| 05/31/2018 | \$2,816,969.58 | \$0.00 | \$187,391.49 | \$2,629,578.09 |
| Totals | \$2,812,851.80 | \$4,117.78 | \$187,391.49 | \$2,629,578.09 |
| Account Summary | | | | |
| Ending Balance: | \$2,629,578.09 | Minimum Balance: | \$2,629,578.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,816,969.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,810,924.69 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$4,051.46 | | | |
| Administrative Fee: | (\$47.75) | | | |
| Cash Management Fee: | (\$60.78) | | | |
| Adjusted Interest: | \$3,942.93 | | | |
| Balance Including Interest: | \$2,633,521.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062106090 - FEDERAL WAY SD #210 ASB DEP | | | | |
| 05/01/2018 | \$1,190,639.90 | \$21,469.44 | \$1,350.14 | \$1,210,759.20 |
| 05/02/2018 | \$1,210,759.20 | \$8,187.89 | \$1,267.03 | \$1,217,680.06 |
| 05/03/2018 | \$1,217,680.06 | \$15,890.05 | \$3,531.58 | \$1,230,038.53 |
| 05/04/2018 | \$1,230,038.53 | \$618.00 | \$308.00 | \$1,230,348.53 |
| 05/05/2018 | \$1,230,348.53 | \$0.00 | \$0.00 | \$1,230,348.53 |
| 05/06/2018 | \$1,230,348.53 | \$0.00 | \$0.00 | \$1,230,348.53 |
| 05/07/2018 | \$1,230,348.53 | \$14,905.84 | \$14,448.00 | \$1,230,806.37 |
| 05/08/2018 | \$1,230,806.37 | \$8,837.41 | \$5,123.35 | \$1,234,520.43 |
| 05/09/2018 | \$1,234,520.43 | \$4,946.63 | \$1,463.18 | \$1,238,003.88 |
| 05/10/2018 | \$1,238,003.88 | \$15,303.41 | \$25,058.40 | \$1,228,248.89 |
| 05/11/2018 | \$1,228,248.89 | \$5,065.15 | \$0.00 | \$1,233,314.04 |
| 05/12/2018 | \$1,233,314.04 | \$0.00 | \$0.00 | \$1,233,314.04 |
| 05/13/2018 | \$1,233,314.04 | \$0.00 | \$0.00 | \$1,233,314.04 |
| 05/14/2018 | \$1,233,314.04 | \$3,286.84 | \$20,864.97 | \$1,215,735.91 |
| 05/15/2018 | \$1,215,735.91 | \$0.00 | \$13,528.11 | \$1,202,207.80 |
| 05/16/2018 | \$1,202,207.80 | \$21,848.04 | \$1,730.44 | \$1,222,325.40 |
| 05/17/2018 | \$1,222,325.40 | \$12,782.66 | \$180.71 | \$1,234,927.35 |
| 05/18/2018 | \$1,234,927.35 | \$513.13 | \$621.98 | \$1,234,818.50 |
| 05/19/2018 | \$1,234,818.50 | \$0.00 | \$0.00 | \$1,234,818.50 |
| 05/20/2018 | \$1,234,818.50 | \$0.00 | \$0.00 | \$1,234,818.50 |
| 05/21/2018 | \$1,234,818.50 | \$5,516.91 | \$10,932.46 | \$1,229,402.95 |
| 05/22/2018 | \$1,229,402.95 | \$15,115.22 | \$48,017.18 | \$1,196,500.99 |
| 05/23/2018 | \$1,196,500.99 | \$11,610.86 | \$8,776.69 | \$1,199,335.16 |
| 05/24/2018 | \$1,199,335.16 | \$20,230.96 | \$10,477.52 | \$1,209,088.60 |
| 05/25/2018 | \$1,209,088.60 | \$4,089.50 | \$2,412.55 | \$1,210,765.55 |
| 05/26/2018 | \$1,210,765.55 | \$0.00 | \$0.00 | \$1,210,765.55 |
| 05/27/2018 | \$1,210,765.55 | \$0.00 | \$0.00 | \$1,210,765.55 |
| 05/28/2018 | \$1,210,765.55 | \$0.00 | \$0.00 | \$1,210,765.55 |
| 05/29/2018 | \$1,210,765.55 | \$13,777.41 | \$10,402.46 | \$1,214,140.50 |
| 05/30/2018 | \$1,214,140.50 | \$3,268.91 | \$10,489.32 | \$1,206,920.09 |
| 05/31/2018 | \$1,206,920.09 | \$1,419.95 | \$9,877.29 | \$1,198,462.75 |
| Totals | \$1,190,639.90 | \$208,684.21 | \$200,861.36 | \$1,198,462.75 |
| Account Summary | | | | |
| Ending Balance: | \$1,198,462.75 | Minimum Balance: | \$1,196,500.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,238,003.88 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,221,213.23 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,760.16 | | | |
| Administrative Fee: | (\$20.74) | | | |
| Cash Management Fee: | (\$26.41) | | | |
| Adjusted Interest: | \$1,713.01 | | | |
| Balance Including Interest: | \$1,200,175.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 062106100 - FEDERAL WAY SD 210 PRIVATE MONEY | | | | |
| 05/01/2018 | \$635,889.88 | \$767.26 | \$492.00 | \$636,165.14 |
| 05/02/2018 | \$636,165.14 | \$0.00 | \$565.00 | \$635,600.14 |
| 05/03/2018 | \$635,600.14 | \$0.00 | \$14.00 | \$635,586.14 |
| 05/04/2018 | \$635,586.14 | \$0.00 | \$0.00 | \$635,586.14 |
| 05/05/2018 | \$635,586.14 | \$0.00 | \$0.00 | \$635,586.14 |
| 05/06/2018 | \$635,586.14 | \$0.00 | \$0.00 | \$635,586.14 |
| 05/07/2018 | \$635,586.14 | \$0.00 | \$0.00 | \$635,586.14 |
| 05/08/2018 | \$635,586.14 | \$0.00 | \$0.00 | \$635,586.14 |
| 05/09/2018 | \$635,586.14 | \$0.00 | \$85,038.10 | \$550,548.04 |
| 05/10/2018 | \$550,548.04 | \$0.00 | \$134.93 | \$550,413.11 |
| 05/11/2018 | \$550,413.11 | \$0.00 | \$55.00 | \$550,358.11 |
| 05/12/2018 | \$550,358.11 | \$0.00 | \$0.00 | \$550,358.11 |
| 05/13/2018 | \$550,358.11 | \$0.00 | \$0.00 | \$550,358.11 |
| 05/14/2018 | \$550,358.11 | \$0.00 | \$20.00 | \$550,338.11 |
| 05/15/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/16/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/17/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/18/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/19/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/20/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/21/2018 | \$550,338.11 | \$0.00 | \$0.00 | \$550,338.11 |
| 05/22/2018 | \$550,338.11 | \$185.00 | \$707.85 | \$549,815.26 |
| 05/23/2018 | \$549,815.26 | \$0.00 | \$161.03 | \$549,654.23 |
| 05/24/2018 | \$549,654.23 | \$0.00 | \$0.00 | \$549,654.23 |
| 05/25/2018 | \$549,654.23 | \$0.00 | \$0.00 | \$549,654.23 |
| 05/26/2018 | \$549,654.23 | \$0.00 | \$0.00 | \$549,654.23 |
| 05/27/2018 | \$549,654.23 | \$0.00 | \$0.00 | \$549,654.23 |
| 05/28/2018 | \$549,654.23 | \$0.00 | \$0.00 | \$549,654.23 |
| 05/29/2018 | \$549,654.23 | \$0.00 | \$48,490.62 | \$501,163.61 |
| 05/30/2018 | \$501,163.61 | \$37.00 | \$30.00 | \$501,170.61 |
| 05/31/2018 | \$501,170.61 | \$53,715.67 | \$0.00 | \$554,886.28 |
| Totals | \$635,889.88 | \$54,704.93 | \$135,708.53 | \$554,886.28 |
| Account Summary | | | | |
| Ending Balance: | \$554,886.28 | Minimum Balance: | \$501,163.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$636,165.14 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$569,193.02 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$820.39 | | | |
| Administrative Fee: | (\$9.67) | | | |
| Cash Management Fee: | (\$12.31) | | | |
| Adjusted Interest: | \$798.41 | | | |
| Balance Including Interest: | \$555,684.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062106240 - FEDERAL WAY SD #210 IMPACT FEE | | | | |
| 05/01/2018 | \$55,402.44 | \$75.43 | \$0.00 | \$55,477.87 |
| 05/02/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/03/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/04/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/05/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/06/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/07/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/08/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/09/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/10/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/11/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/12/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/13/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/14/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/15/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/16/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/17/2018 | \$55,477.87 | \$0.00 | \$0.00 | \$55,477.87 |
| 05/18/2018 | \$55,477.87 | \$171,300.85 | \$0.00 | \$226,778.72 |
| 05/19/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/20/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/21/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/22/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/23/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/24/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/25/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/26/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/27/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/28/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/29/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/30/2018 | \$226,778.72 | \$0.00 | \$0.00 | \$226,778.72 |
| 05/31/2018 | \$226,778.72 | \$20.94 | \$157,021.98 | \$69,777.68 |
| Totals | \$55,402.44 | \$171,397.22 | \$157,021.98 | \$69,777.68 |
| Account Summary | | | | |
| Ending Balance: | \$69,777.68 | Minimum Balance: | \$55,477.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$226,778.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$127,774.99 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025433 % |
| Gross Earnings: | \$184.17 | | | |
| Administrative Fee: | (\$2.17) | | | |
| Cash Management Fee: | (\$2.76) | | | |
| Adjusted Interest: | \$179.24 | | | |
| Balance Including Interest: | \$69,956.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 062106241 - FEDERAL WAY SD IMPACT FEE KENT | | | | |
| 05/01/2018 | \$2,954.42 | \$4.14 | \$0.00 | \$2,958.56 |
| 05/02/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/03/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/04/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/05/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/06/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/07/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/08/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/09/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/10/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/11/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/12/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/13/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/14/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/15/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/16/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/17/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/18/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/19/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/20/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/21/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/22/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/23/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/24/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/25/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/26/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/27/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/28/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/29/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/30/2018 | \$2,958.56 | \$0.00 | \$0.00 | \$2,958.56 |
| 05/31/2018 | \$2,958.56 | \$0.10 | \$0.00 | \$2,958.66 |
| Totals | \$2,954.42 | \$4.24 | \$0.00 | \$2,958.66 |
| Account Summary | | | | |
| Ending Balance: | \$2,958.66 | Minimum Balance: | \$2,958.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,958.66 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,958.56 | Charge Rate: 0.019898 % |
| | | | | Cash Mgmt Rate: 0.023878 % |
| Gross Earnings: | \$4.26 | | | |
| Administrative Fee: | (\$0.05) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$4.15 | | | |
| Balance Including Interest: | \$2,962.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 062108510 - FEDERAL WAY SD #210 GO BOND | | | | |
| 05/01/2018 | \$9,435,131.12 | \$6,735.57 | \$0.00 | \$9,441,866.69 |
| 05/02/2018 | \$9,441,866.69 | \$0.00 | \$0.00 | \$9,441,866.69 |
| 05/03/2018 | \$9,441,866.69 | \$745,472.85 | \$0.00 | \$10,187,339.54 |
| 05/04/2018 | \$10,187,339.54 | \$74,698.03 | \$0.00 | \$10,262,037.57 |
| 05/05/2018 | \$10,262,037.57 | \$0.00 | \$0.00 | \$10,262,037.57 |
| 05/06/2018 | \$10,262,037.57 | \$0.00 | \$0.00 | \$10,262,037.57 |
| 05/07/2018 | \$10,262,037.57 | \$93,670.16 | \$383.96 | \$10,355,323.77 |
| 05/08/2018 | \$10,355,323.77 | \$383,459.62 | \$301.61 | \$10,738,481.78 |
| 05/09/2018 | \$10,738,481.78 | \$6,127.25 | \$403.69 | \$10,744,205.34 |
| 05/10/2018 | \$10,744,205.34 | \$25,863.78 | \$166.26 | \$10,769,902.86 |
| 05/11/2018 | \$10,769,902.86 | \$5,670.41 | \$324.16 | \$10,775,249.11 |
| 05/12/2018 | \$10,775,249.11 | \$0.00 | \$0.00 | \$10,775,249.11 |
| 05/13/2018 | \$10,775,249.11 | \$0.00 | \$0.00 | \$10,775,249.11 |
| 05/14/2018 | \$10,775,249.11 | \$4,326.76 | \$385.01 | \$10,779,190.86 |
| 05/15/2018 | \$10,779,190.86 | \$8,563.63 | \$0.00 | \$10,787,754.49 |
| 05/16/2018 | \$10,787,754.49 | \$1,949.07 | \$319.79 | \$10,789,383.77 |
| 05/17/2018 | \$10,789,383.77 | \$5,847.60 | \$0.00 | \$10,795,231.37 |
| 05/18/2018 | \$10,795,231.37 | \$2,959.19 | \$0.00 | \$10,798,190.56 |
| 05/19/2018 | \$10,798,190.56 | \$0.00 | \$0.00 | \$10,798,190.56 |
| 05/20/2018 | \$10,798,190.56 | \$0.00 | \$0.00 | \$10,798,190.56 |
| 05/21/2018 | \$10,798,190.56 | \$10,259.03 | \$283.12 | \$10,808,166.47 |
| 05/22/2018 | \$10,808,166.47 | \$4,387.63 | \$244.19 | \$10,812,309.91 |
| 05/23/2018 | \$10,812,309.91 | \$404.08 | \$321.16 | \$10,812,392.83 |
| 05/24/2018 | \$10,812,392.83 | \$2,464.23 | \$0.00 | \$10,814,857.06 |
| 05/25/2018 | \$10,814,857.06 | \$3,616.20 | \$0.00 | \$10,818,473.26 |
| 05/26/2018 | \$10,818,473.26 | \$0.00 | \$0.00 | \$10,818,473.26 |
| 05/27/2018 | \$10,818,473.26 | \$0.00 | \$0.00 | \$10,818,473.26 |
| 05/28/2018 | \$10,818,473.26 | \$0.00 | \$0.00 | \$10,818,473.26 |
| 05/29/2018 | \$10,818,473.26 | \$3,145.23 | \$205.14 | \$10,821,413.35 |
| 05/30/2018 | \$10,821,413.35 | \$7,463.69 | \$0.00 | \$10,828,877.04 |
| 05/31/2018 | \$10,828,877.04 | \$1,994.25 | \$4,358.23 | \$10,826,513.06 |
| Totals | \$9,435,131.12 | \$1,399,078.26 | \$7,696.32 | \$10,826,513.06 |
| Account Summary | | | | |
| Ending Balance: | \$10,826,513.06 | Minimum Balance: | \$9,441,866.69 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,828,877.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,623,722.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$15,312.23 | | | |
| Administrative Fee: | (\$180.46) | | | |
| Cash Management Fee: | (\$229.72) | | | |
| Adjusted Interest: | \$14,902.06 | | | |
| Balance Including Interest: | \$10,841,415.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 062160010 - ENUMCLAW SD 216 GENERAL | | | | |
| 05/01/2018 | \$9,303,168.59 | \$8,934.86 | \$1,474.64 | \$9,310,628.81 |
| 05/02/2018 | \$9,310,628.81 | \$0.00 | \$6,357.23 | \$9,304,271.58 |
| 05/03/2018 | \$9,304,271.58 | \$840,491.10 | \$1,405.00 | \$10,143,357.68 |
| 05/04/2018 | \$10,143,357.68 | \$85,168.22 | \$3,368.45 | \$10,225,157.45 |
| 05/05/2018 | \$10,225,157.45 | \$0.00 | \$0.00 | \$10,225,157.45 |
| 05/06/2018 | \$10,225,157.45 | \$0.00 | \$0.00 | \$10,225,157.45 |
| 05/07/2018 | \$10,225,157.45 | \$30,196.53 | \$500,401.87 | \$9,754,952.11 |
| 05/08/2018 | \$9,754,952.11 | \$16,453.99 | \$275,419.20 | \$9,495,986.90 |
| 05/09/2018 | \$9,495,986.90 | \$8,461.87 | \$104,585.62 | \$9,399,863.15 |
| 05/10/2018 | \$9,399,863.15 | \$4,629.14 | \$65,463.66 | \$9,339,028.63 |
| 05/11/2018 | \$9,339,028.63 | \$3,015.18 | \$234,254.14 | \$9,107,789.67 |
| 05/12/2018 | \$9,107,789.67 | \$0.00 | \$0.00 | \$9,107,789.67 |
| 05/13/2018 | \$9,107,789.67 | \$0.00 | \$0.00 | \$9,107,789.67 |
| 05/14/2018 | \$9,107,789.67 | \$5,008.30 | \$56,344.05 | \$9,056,453.92 |
| 05/15/2018 | \$9,056,453.92 | \$29,709.48 | \$2,545.73 | \$9,083,617.67 |
| 05/16/2018 | \$9,083,617.67 | \$22,436.87 | \$1,123.34 | \$9,104,931.20 |
| 05/17/2018 | \$9,104,931.20 | \$13,439.70 | \$952.14 | \$9,117,418.76 |
| 05/18/2018 | \$9,117,418.76 | \$25,771.55 | \$2,048.32 | \$9,141,141.99 |
| 05/19/2018 | \$9,141,141.99 | \$0.00 | \$0.00 | \$9,141,141.99 |
| 05/20/2018 | \$9,141,141.99 | \$0.00 | \$0.00 | \$9,141,141.99 |
| 05/21/2018 | \$9,141,141.99 | \$8,987.55 | \$3,459.46 | \$9,146,670.08 |
| 05/22/2018 | \$9,146,670.08 | \$6,978.42 | \$25,233.59 | \$9,128,414.91 |
| 05/23/2018 | \$9,128,414.91 | \$198.97 | \$61,862.63 | \$9,066,751.25 |
| 05/24/2018 | \$9,066,751.25 | \$7,453.32 | \$14,849.47 | \$9,059,355.10 |
| 05/25/2018 | \$9,059,355.10 | \$230,250.08 | \$29,287.58 | \$9,260,317.60 |
| 05/26/2018 | \$9,260,317.60 | \$0.00 | \$0.00 | \$9,260,317.60 |
| 05/27/2018 | \$9,260,317.60 | \$0.00 | \$0.00 | \$9,260,317.60 |
| 05/28/2018 | \$9,260,317.60 | \$0.00 | \$0.00 | \$9,260,317.60 |
| 05/29/2018 | \$9,260,317.60 | \$2,556.41 | \$1,884.33 | \$9,260,989.68 |
| 05/30/2018 | \$9,260,989.68 | \$4,528.70 | \$1,487.65 | \$9,264,030.73 |
| 05/31/2018 | \$9,264,030.73 | \$2,329,168.76 | \$3,080,516.09 | \$8,512,683.40 |
| Totals | \$9,303,168.59 | \$3,683,839.00 | \$4,474,324.19 | \$8,512,683.40 |
| Account Summary | | | | |
| Ending Balance: | \$8,512,683.40 | Minimum Balance: | \$8,512,683.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,225,157.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,322,998.17 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$13,437.46 | | | |
| Administrative Fee: | (\$158.36) | | | |
| Cash Management Fee: | (\$201.60) | | | |
| Adjusted Interest: | \$13,077.51 | | | |
| Balance Including Interest: | \$8,525,760.91 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 062161060 - ENUMCLAW SD 216 VEHICLE TRANS | | | | |
| 05/01/2018 | \$218,551.94 | \$578.99 | \$0.00 | \$219,130.93 |
| 05/02/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/03/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/04/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/05/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/06/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/07/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/08/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/09/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/10/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/11/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/12/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/13/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/14/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/15/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/16/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/17/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/18/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/19/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/20/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/21/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/22/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/23/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/24/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/25/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/26/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/27/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/28/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/29/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/30/2018 | \$219,130.93 | \$0.00 | \$0.00 | \$219,130.93 |
| 05/31/2018 | \$219,130.93 | \$20.17 | \$0.00 | \$219,151.10 |
| Totals | \$218,551.94 | \$599.16 | \$0.00 | \$219,151.10 |
| Account Summary | | | | |
| Ending Balance: | \$219,151.10 | Minimum Balance: | \$219,130.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$219,151.10 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$219,131.58 | Charge Rate: 0.019988 % |
| | | | | Cash Mgmt Rate: 0.025469 % |
| Gross Earnings: | \$315.84 | | | |
| Administrative Fee: | (\$3.72) | | | |
| Cash Management Fee: | (\$4.74) | | | |
| Adjusted Interest: | \$307.38 | | | |
| Balance Including Interest: | \$219,458.48 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 062163010 - ENUMCLAW SD 216 CAPITAL PROJ | | | | |
| 05/01/2018 | \$11,850,643.81 | \$21,770.25 | \$0.00 | \$11,872,414.06 |
| 05/02/2018 | \$11,872,414.06 | \$0.00 | \$0.00 | \$11,872,414.06 |
| 05/03/2018 | \$11,872,414.06 | \$58,896.80 | \$0.00 | \$11,931,310.86 |
| 05/04/2018 | \$11,931,310.86 | \$5,968.59 | \$0.00 | \$11,937,279.45 |
| 05/05/2018 | \$11,937,279.45 | \$0.00 | \$0.00 | \$11,937,279.45 |
| 05/06/2018 | \$11,937,279.45 | \$0.00 | \$0.00 | \$11,937,279.45 |
| 05/07/2018 | \$11,937,279.45 | \$2,154.48 | \$130.15 | \$11,939,303.78 |
| 05/08/2018 | \$11,939,303.78 | \$1,153.05 | \$82,515.66 | \$11,857,941.17 |
| 05/09/2018 | \$11,857,941.17 | \$593.02 | \$102,605.16 | \$11,755,929.03 |
| 05/10/2018 | \$11,755,929.03 | \$324.45 | \$0.00 | \$11,756,253.48 |
| 05/11/2018 | \$11,756,253.48 | \$240.54 | \$0.00 | \$11,756,494.02 |
| 05/12/2018 | \$11,756,494.02 | \$0.00 | \$0.00 | \$11,756,494.02 |
| 05/13/2018 | \$11,756,494.02 | \$0.00 | \$0.00 | \$11,756,494.02 |
| 05/14/2018 | \$11,756,494.02 | \$350.98 | \$0.00 | \$11,756,845.00 |
| 05/15/2018 | \$11,756,845.00 | \$292,050.99 | \$0.00 | \$12,048,895.99 |
| 05/16/2018 | \$12,048,895.99 | \$79.93 | \$59.47 | \$12,048,916.45 |
| 05/17/2018 | \$12,048,916.45 | \$938.37 | \$0.00 | \$12,049,854.82 |
| 05/18/2018 | \$12,049,854.82 | \$344.13 | \$15.90 | \$12,050,183.05 |
| 05/19/2018 | \$12,050,183.05 | \$0.00 | \$0.00 | \$12,050,183.05 |
| 05/20/2018 | \$12,050,183.05 | \$0.00 | \$0.00 | \$12,050,183.05 |
| 05/21/2018 | \$12,050,183.05 | \$629.94 | \$3.42 | \$12,050,809.57 |
| 05/22/2018 | \$12,050,809.57 | \$477.06 | \$1,620,218.96 | \$10,431,067.67 |
| 05/23/2018 | \$10,431,067.67 | \$13.94 | \$650.50 | \$10,430,431.11 |
| 05/24/2018 | \$10,430,431.11 | \$522.36 | \$0.00 | \$10,430,953.47 |
| 05/25/2018 | \$10,430,953.47 | \$1,180,800.24 | \$0.00 | \$11,611,753.71 |
| 05/26/2018 | \$11,611,753.71 | \$0.00 | \$0.00 | \$11,611,753.71 |
| 05/27/2018 | \$11,611,753.71 | \$0.00 | \$0.00 | \$11,611,753.71 |
| 05/28/2018 | \$11,611,753.71 | \$0.00 | \$0.00 | \$11,611,753.71 |
| 05/29/2018 | \$11,611,753.71 | \$179.15 | \$32.13 | \$11,611,900.73 |
| 05/30/2018 | \$11,611,900.73 | \$317.27 | \$44.86 | \$11,612,173.14 |
| 05/31/2018 | \$11,612,173.14 | \$113.15 | \$0.00 | \$11,612,286.29 |
| Totals | \$11,850,643.81 | \$1,567,918.69 | \$1,806,276.21 | \$11,612,286.29 |
| Account Summary | | | | |
| Ending Balance: | \$11,612,286.29 | Minimum Balance: | \$10,430,431.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,050,809.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,701,567.26 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$16,865.74 | | | |
| Administrative Fee: | (\$198.77) | | | |
| Cash Management Fee: | (\$253.03) | | | |
| Adjusted Interest: | \$16,413.95 | | | |
| Balance Including Interest: | \$11,628,700.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 062166090 - ENUMCLAW SD 216 ASB DEPOSIT | | | | |
| 05/01/2018 | \$656,645.24 | \$911.78 | \$0.00 | \$657,557.02 |
| 05/02/2018 | \$657,557.02 | \$0.00 | \$0.00 | \$657,557.02 |
| 05/03/2018 | \$657,557.02 | \$0.00 | \$0.00 | \$657,557.02 |
| 05/04/2018 | \$657,557.02 | \$0.00 | \$300.00 | \$657,257.02 |
| 05/05/2018 | \$657,257.02 | \$0.00 | \$0.00 | \$657,257.02 |
| 05/06/2018 | \$657,257.02 | \$0.00 | \$0.00 | \$657,257.02 |
| 05/07/2018 | \$657,257.02 | \$0.00 | \$2,442.04 | \$654,814.98 |
| 05/08/2018 | \$654,814.98 | \$0.00 | \$10,494.77 | \$644,320.21 |
| 05/09/2018 | \$644,320.21 | \$0.00 | \$2,457.49 | \$641,862.72 |
| 05/10/2018 | \$641,862.72 | \$0.00 | \$5,602.32 | \$636,260.40 |
| 05/11/2018 | \$636,260.40 | \$0.00 | \$420.90 | \$635,839.50 |
| 05/12/2018 | \$635,839.50 | \$0.00 | \$0.00 | \$635,839.50 |
| 05/13/2018 | \$635,839.50 | \$0.00 | \$0.00 | \$635,839.50 |
| 05/14/2018 | \$635,839.50 | \$0.00 | \$127.50 | \$635,712.00 |
| 05/15/2018 | \$635,712.00 | \$8,541.18 | \$250.00 | \$644,003.18 |
| 05/16/2018 | \$644,003.18 | \$5,627.50 | \$0.00 | \$649,630.68 |
| 05/17/2018 | \$649,630.68 | \$0.00 | \$0.00 | \$649,630.68 |
| 05/18/2018 | \$649,630.68 | \$12,691.66 | \$0.00 | \$662,322.34 |
| 05/19/2018 | \$662,322.34 | \$0.00 | \$0.00 | \$662,322.34 |
| 05/20/2018 | \$662,322.34 | \$0.00 | \$0.00 | \$662,322.34 |
| 05/21/2018 | \$662,322.34 | \$0.00 | \$0.00 | \$662,322.34 |
| 05/22/2018 | \$662,322.34 | \$0.00 | \$149.06 | \$662,173.28 |
| 05/23/2018 | \$662,173.28 | \$0.00 | \$0.00 | \$662,173.28 |
| 05/24/2018 | \$662,173.28 | \$0.00 | \$0.00 | \$662,173.28 |
| 05/25/2018 | \$662,173.28 | \$13,753.86 | \$5,763.19 | \$670,163.95 |
| 05/26/2018 | \$670,163.95 | \$0.00 | \$0.00 | \$670,163.95 |
| 05/27/2018 | \$670,163.95 | \$0.00 | \$0.00 | \$670,163.95 |
| 05/28/2018 | \$670,163.95 | \$0.00 | \$0.00 | \$670,163.95 |
| 05/29/2018 | \$670,163.95 | \$0.00 | \$20.04 | \$670,143.91 |
| 05/30/2018 | \$670,143.91 | \$0.00 | \$1,214.00 | \$668,929.91 |
| 05/31/2018 | \$668,929.91 | \$15.01 | \$0.00 | \$668,944.92 |
| Totals | \$656,645.24 | \$41,540.99 | \$29,241.31 | \$668,944.92 |
| Account Summary | | | | |
| Ending Balance: | \$668,944.92 | Minimum Balance: | \$635,712.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$670,163.95 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$655,892.88 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$945.36 | | | |
| Administrative Fee: | (\$11.14) | | | |
| Cash Management Fee: | (\$14.18) | | | |
| Adjusted Interest: | \$920.04 | | | |
| Balance Including Interest: | \$669,864.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 062166100 - ENUMCLAW SD 216 TRUST & AGENCY | | | | |
| 05/01/2018 | \$1,062,224.78 | \$1,497.69 | \$0.00 | \$1,063,722.47 |
| 05/02/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/03/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/04/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/05/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/06/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/07/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/08/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/09/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/10/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/11/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/12/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/13/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/14/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/15/2018 | \$1,063,722.47 | \$0.00 | \$0.00 | \$1,063,722.47 |
| 05/16/2018 | \$1,063,722.47 | \$0.00 | \$100.00 | \$1,063,622.47 |
| 05/17/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/18/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/19/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/20/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/21/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/22/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/23/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/24/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/25/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/26/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/27/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/28/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/29/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/30/2018 | \$1,063,622.47 | \$0.00 | \$0.00 | \$1,063,622.47 |
| 05/31/2018 | \$1,063,622.47 | \$5.55 | \$0.00 | \$1,063,628.02 |
| Totals | \$1,062,224.78 | \$1,503.24 | \$100.00 | \$1,063,628.02 |
| Account Summary | | | | |
| Ending Balance: | \$1,063,628.02 | Minimum Balance: | \$1,063,622.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,063,722.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,063,671.04 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,533.09 | | | |
| Administrative Fee: | (\$18.07) | | | |
| Cash Management Fee: | (\$23.00) | | | |
| Adjusted Interest: | \$1,492.02 | | | |
| Balance Including Interest: | \$1,065,120.04 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 062168510 - ENUMCLAW SD 216 GO BOND | | | | |
| 05/01/2018 | \$2,559,654.31 | \$2,120.90 | \$0.00 | \$2,561,775.21 |
| 05/02/2018 | \$2,561,775.21 | \$0.00 | \$0.00 | \$2,561,775.21 |
| 05/03/2018 | \$2,561,775.21 | \$347,569.35 | \$0.00 | \$2,909,344.56 |
| 05/04/2018 | \$2,909,344.56 | \$35,222.51 | \$0.00 | \$2,944,567.07 |
| 05/05/2018 | \$2,944,567.07 | \$0.00 | \$0.00 | \$2,944,567.07 |
| 05/06/2018 | \$2,944,567.07 | \$0.00 | \$0.00 | \$2,944,567.07 |
| 05/07/2018 | \$2,944,567.07 | \$12,484.04 | \$767.98 | \$2,956,283.13 |
| 05/08/2018 | \$2,956,283.13 | \$6,813.92 | \$225.88 | \$2,962,871.17 |
| 05/09/2018 | \$2,962,871.17 | \$3,501.48 | \$0.00 | \$2,966,372.65 |
| 05/10/2018 | \$2,966,372.65 | \$1,914.27 | \$0.00 | \$2,968,286.92 |
| 05/11/2018 | \$2,968,286.92 | \$1,247.46 | \$0.00 | \$2,969,534.38 |
| 05/12/2018 | \$2,969,534.38 | \$0.00 | \$0.00 | \$2,969,534.38 |
| 05/13/2018 | \$2,969,534.38 | \$0.00 | \$0.00 | \$2,969,534.38 |
| 05/14/2018 | \$2,969,534.38 | \$2,071.05 | \$0.00 | \$2,971,605.43 |
| 05/15/2018 | \$2,971,605.43 | \$247.21 | \$0.00 | \$2,971,852.64 |
| 05/16/2018 | \$2,971,852.64 | \$470.10 | \$351.19 | \$2,971,971.55 |
| 05/17/2018 | \$2,971,971.55 | \$5,565.53 | \$0.00 | \$2,977,537.08 |
| 05/18/2018 | \$2,977,537.08 | \$1,950.63 | \$93.84 | \$2,979,393.87 |
| 05/19/2018 | \$2,979,393.87 | \$0.00 | \$0.00 | \$2,979,393.87 |
| 05/20/2018 | \$2,979,393.87 | \$0.00 | \$0.00 | \$2,979,393.87 |
| 05/21/2018 | \$2,979,393.87 | \$3,716.84 | \$20.58 | \$2,983,090.13 |
| 05/22/2018 | \$2,983,090.13 | \$2,814.50 | \$116.51 | \$2,985,788.12 |
| 05/23/2018 | \$2,985,788.12 | \$82.69 | \$0.00 | \$2,985,870.81 |
| 05/24/2018 | \$2,985,870.81 | \$3,082.13 | \$0.00 | \$2,988,952.94 |
| 05/25/2018 | \$2,988,952.94 | \$945.58 | \$0.00 | \$2,989,898.52 |
| 05/26/2018 | \$2,989,898.52 | \$0.00 | \$0.00 | \$2,989,898.52 |
| 05/27/2018 | \$2,989,898.52 | \$0.00 | \$0.00 | \$2,989,898.52 |
| 05/28/2018 | \$2,989,898.52 | \$0.00 | \$0.00 | \$2,989,898.52 |
| 05/29/2018 | \$2,989,898.52 | \$1,057.13 | \$189.60 | \$2,990,766.05 |
| 05/30/2018 | \$2,990,766.05 | \$1,875.21 | \$264.70 | \$2,992,376.56 |
| 05/31/2018 | \$2,992,376.56 | \$719.62 | \$0.00 | \$2,993,096.18 |
| Totals | \$2,559,654.31 | \$435,472.15 | \$2,030.28 | \$2,993,096.18 |
| Account Summary | | | | |
| Ending Balance: | \$2,993,096.18 | Minimum Balance: | \$2,561,775.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,993,096.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,946,441.82 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$4,246.78 | | | |
| Administrative Fee: | (\$50.05) | | | |
| Cash Management Fee: | (\$63.71) | | | |
| Adjusted Interest: | \$4,133.02 | | | |
| Balance Including Interest: | \$2,997,229.20 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064000010 - MERCER ISLAND SD 400 GENERAL | | | | |
| 05/01/2018 | \$14,502,469.97 | \$85,804.66 | \$84,482.25 | \$14,503,792.38 |
| 05/02/2018 | \$14,503,792.38 | \$8,068.99 | \$3,772.38 | \$14,508,088.99 |
| 05/03/2018 | \$14,508,088.99 | \$1,216,929.21 | \$18,289.44 | \$15,706,728.76 |
| 05/04/2018 | \$15,706,728.76 | \$177,567.39 | \$23,954.57 | \$15,860,341.58 |
| 05/05/2018 | \$15,860,341.58 | \$0.00 | \$0.00 | \$15,860,341.58 |
| 05/06/2018 | \$15,860,341.58 | \$0.00 | \$0.00 | \$15,860,341.58 |
| 05/07/2018 | \$15,860,341.58 | \$60,458.34 | \$93,895.30 | \$15,826,904.62 |
| 05/08/2018 | \$15,826,904.62 | \$39,226.98 | \$365,662.12 | \$15,500,469.48 |
| 05/09/2018 | \$15,500,469.48 | \$19,370.41 | \$85,949.89 | \$15,433,890.00 |
| 05/10/2018 | \$15,433,890.00 | \$12,933.02 | \$52,324.18 | \$15,394,498.84 |
| 05/11/2018 | \$15,394,498.84 | \$13,462.93 | \$791,835.49 | \$14,616,126.28 |
| 05/12/2018 | \$14,616,126.28 | \$0.00 | \$0.00 | \$14,616,126.28 |
| 05/13/2018 | \$14,616,126.28 | \$0.00 | \$0.00 | \$14,616,126.28 |
| 05/14/2018 | \$14,616,126.28 | \$22,548.15 | \$54,477.15 | \$14,584,197.28 |
| 05/15/2018 | \$14,584,197.28 | \$27,718.15 | \$31,743.71 | \$14,580,171.72 |
| 05/16/2018 | \$14,580,171.72 | \$6,291.37 | \$18,832.28 | \$14,567,630.81 |
| 05/17/2018 | \$14,567,630.81 | \$247,013.08 | \$113,255.88 | \$14,701,388.01 |
| 05/18/2018 | \$14,701,388.01 | \$11,565.00 | \$120,790.26 | \$14,592,162.75 |
| 05/19/2018 | \$14,592,162.75 | \$0.00 | \$0.00 | \$14,592,162.75 |
| 05/20/2018 | \$14,592,162.75 | \$0.00 | \$0.00 | \$14,592,162.75 |
| 05/21/2018 | \$14,592,162.75 | \$21,308.98 | \$38,630.32 | \$14,574,841.41 |
| 05/22/2018 | \$14,574,841.41 | \$26,092.08 | \$5,732.33 | \$14,595,201.16 |
| 05/23/2018 | \$14,595,201.16 | \$11,468.53 | \$11,839.47 | \$14,594,830.22 |
| 05/24/2018 | \$14,594,830.22 | \$24,830.17 | \$1,377,466.12 | \$13,242,194.27 |
| 05/25/2018 | \$13,242,194.27 | \$18,508.67 | \$148,048.45 | \$13,112,654.49 |
| 05/26/2018 | \$13,112,654.49 | \$0.00 | \$0.00 | \$13,112,654.49 |
| 05/27/2018 | \$13,112,654.49 | \$0.00 | \$0.00 | \$13,112,654.49 |
| 05/28/2018 | \$13,112,654.49 | \$0.00 | \$0.00 | \$13,112,654.49 |
| 05/29/2018 | \$13,112,654.49 | \$15,899.47 | \$25,584.31 | \$13,102,969.65 |
| 05/30/2018 | \$13,102,969.65 | \$14,052.22 | \$34,185.89 | \$13,082,835.98 |
| 05/31/2018 | \$13,082,835.98 | \$2,089,581.28 | \$2,903,371.04 | \$12,269,046.22 |
| Totals | \$14,502,469.97 | \$4,170,699.08 | \$6,404,122.83 | \$12,269,046.22 |
| Account Summary | | | | |
| Ending Balance: | \$12,269,046.22 | Minimum Balance: | \$12,269,046.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,860,341.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,465,360.95 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$20,849.27 | | | |
| Administrative Fee: | (\$245.71) | | | |
| Cash Management Fee: | (\$312.79) | | | |
| Adjusted Interest: | \$20,290.78 | | | |
| Balance Including Interest: | \$12,289,337.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064000010 - MERCER ISLAND SD 400 GO BOND | | | | |
| 05/01/2018 | \$6,227,560.42 | \$0.00 | \$0.00 | \$6,227,560.42 |
| 05/02/2018 | \$6,227,560.42 | \$0.00 | \$0.00 | \$6,227,560.42 |
| 05/03/2018 | \$6,227,560.42 | \$529,045.81 | \$0.00 | \$6,756,606.23 |
| 05/04/2018 | \$6,756,606.23 | \$73,810.97 | \$0.00 | \$6,830,417.20 |
| 05/05/2018 | \$6,830,417.20 | \$0.00 | \$0.00 | \$6,830,417.20 |
| 05/06/2018 | \$6,830,417.20 | \$0.00 | \$0.00 | \$6,830,417.20 |
| 05/07/2018 | \$6,830,417.20 | \$19,764.13 | \$0.00 | \$6,850,181.33 |
| 05/08/2018 | \$6,850,181.33 | \$10,066.92 | \$0.00 | \$6,860,248.25 |
| 05/09/2018 | \$6,860,248.25 | \$6,375.19 | \$0.00 | \$6,866,623.44 |
| 05/10/2018 | \$6,866,623.44 | \$1,468.76 | \$0.00 | \$6,868,092.20 |
| 05/11/2018 | \$6,868,092.20 | \$1,650.52 | \$0.00 | \$6,869,742.72 |
| 05/12/2018 | \$6,869,742.72 | \$0.00 | \$0.00 | \$6,869,742.72 |
| 05/13/2018 | \$6,869,742.72 | \$0.00 | \$0.00 | \$6,869,742.72 |
| 05/14/2018 | \$6,869,742.72 | \$1,419.38 | \$0.00 | \$6,871,162.10 |
| 05/15/2018 | \$6,871,162.10 | \$5,131.89 | \$0.00 | \$6,876,293.99 |
| 05/16/2018 | \$6,876,293.99 | \$1,194.44 | \$0.00 | \$6,877,488.43 |
| 05/17/2018 | \$6,877,488.43 | \$1,591.56 | \$0.00 | \$6,879,079.99 |
| 05/18/2018 | \$6,879,079.99 | \$469.47 | \$0.00 | \$6,879,549.46 |
| 05/19/2018 | \$6,879,549.46 | \$0.00 | \$0.00 | \$6,879,549.46 |
| 05/20/2018 | \$6,879,549.46 | \$0.00 | \$0.00 | \$6,879,549.46 |
| 05/21/2018 | \$6,879,549.46 | \$5,195.35 | \$0.00 | \$6,884,744.81 |
| 05/22/2018 | \$6,884,744.81 | \$6,044.19 | \$0.00 | \$6,890,789.00 |
| 05/23/2018 | \$6,890,789.00 | \$0.08 | \$0.00 | \$6,890,789.08 |
| 05/24/2018 | \$6,890,789.08 | \$4,114.20 | \$0.00 | \$6,894,903.28 |
| 05/25/2018 | \$6,894,903.28 | \$3,549.66 | \$0.00 | \$6,898,452.94 |
| 05/26/2018 | \$6,898,452.94 | \$0.00 | \$0.00 | \$6,898,452.94 |
| 05/27/2018 | \$6,898,452.94 | \$0.00 | \$0.00 | \$6,898,452.94 |
| 05/28/2018 | \$6,898,452.94 | \$0.00 | \$0.00 | \$6,898,452.94 |
| 05/29/2018 | \$6,898,452.94 | \$1,675.63 | \$0.00 | \$6,900,128.57 |
| 05/30/2018 | \$6,900,128.57 | \$3,284.79 | \$1,849.27 | \$6,901,564.09 |
| 05/31/2018 | \$6,901,564.09 | \$2,017.19 | \$265.08 | \$6,903,316.20 |
| Totals | \$6,227,560.42 | \$677,870.13 | \$2,114.35 | \$6,903,316.20 |
| Account Summary | | | | |
| Ending Balance: | \$6,903,316.20 | Minimum Balance: | \$6,227,560.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,903,316.20 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,830,970.06 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$9,845.64 | | | |
| Administrative Fee: | (\$116.03) | | | |
| Cash Management Fee: | (\$147.71) | | | |
| Adjusted Interest: | \$9,581.91 | | | |
| Balance Including Interest: | \$6,912,898.11 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064001060 - MERCER ISLAND SD 400 TRANS VEHICLE | | | | |
| 05/01/2018 | \$1,601,959.52 | \$2,206.04 | \$0.00 | \$1,604,165.56 |
| 05/02/2018 | \$1,604,165.56 | \$0.00 | \$0.00 | \$1,604,165.56 |
| 05/03/2018 | \$1,604,165.56 | \$75.45 | \$0.00 | \$1,604,241.01 |
| 05/04/2018 | \$1,604,241.01 | \$167.68 | \$0.00 | \$1,604,408.69 |
| 05/05/2018 | \$1,604,408.69 | \$0.00 | \$0.00 | \$1,604,408.69 |
| 05/06/2018 | \$1,604,408.69 | \$0.00 | \$0.00 | \$1,604,408.69 |
| 05/07/2018 | \$1,604,408.69 | \$21.31 | \$0.00 | \$1,604,430.00 |
| 05/08/2018 | \$1,604,430.00 | \$0.00 | \$0.00 | \$1,604,430.00 |
| 05/09/2018 | \$1,604,430.00 | \$0.00 | \$0.00 | \$1,604,430.00 |
| 05/10/2018 | \$1,604,430.00 | \$10.45 | \$0.00 | \$1,604,440.45 |
| 05/11/2018 | \$1,604,440.45 | \$10.33 | \$0.00 | \$1,604,450.78 |
| 05/12/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/13/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/14/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/15/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/16/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/17/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/18/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/19/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/20/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/21/2018 | \$1,604,450.78 | \$0.00 | \$0.00 | \$1,604,450.78 |
| 05/22/2018 | \$1,604,450.78 | \$58.50 | \$0.00 | \$1,604,509.28 |
| 05/23/2018 | \$1,604,509.28 | \$0.00 | \$0.00 | \$1,604,509.28 |
| 05/24/2018 | \$1,604,509.28 | \$25.95 | \$0.00 | \$1,604,535.23 |
| 05/25/2018 | \$1,604,535.23 | \$0.00 | \$0.00 | \$1,604,535.23 |
| 05/26/2018 | \$1,604,535.23 | \$0.00 | \$0.00 | \$1,604,535.23 |
| 05/27/2018 | \$1,604,535.23 | \$0.00 | \$0.00 | \$1,604,535.23 |
| 05/28/2018 | \$1,604,535.23 | \$0.00 | \$0.00 | \$1,604,535.23 |
| 05/29/2018 | \$1,604,535.23 | \$0.00 | \$0.00 | \$1,604,535.23 |
| 05/30/2018 | \$1,604,535.23 | \$0.00 | \$189.85 | \$1,604,345.38 |
| 05/31/2018 | \$1,604,345.38 | \$58.86 | \$0.00 | \$1,604,404.24 |
| Totals | \$1,601,959.52 | \$2,634.57 | \$189.85 | \$1,604,404.24 |
| Account Summary | | | | |
| Ending Balance: | \$1,604,404.24 | Minimum Balance: | \$1,604,165.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,604,535.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,604,434.41 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$2,312.51 | | | |
| Administrative Fee: | (\$27.25) | | | |
| Cash Management Fee: | (\$34.69) | | | |
| Adjusted Interest: | \$2,250.57 | | | |
| Balance Including Interest: | \$1,606,654.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC | | | | |
| 05/01/2018 | \$15,091,952.31 | \$19,975.89 | \$171,855.17 | \$14,940,073.03 |
| 05/02/2018 | \$14,940,073.03 | \$0.00 | \$0.00 | \$14,940,073.03 |
| 05/03/2018 | \$14,940,073.03 | \$444,424.55 | \$0.00 | \$15,384,497.58 |
| 05/04/2018 | \$15,384,497.58 | \$62,039.07 | \$0.00 | \$15,446,536.65 |
| 05/05/2018 | \$15,446,536.65 | \$0.00 | \$0.00 | \$15,446,536.65 |
| 05/06/2018 | \$15,446,536.65 | \$0.00 | \$0.00 | \$15,446,536.65 |
| 05/07/2018 | \$15,446,536.65 | \$16,609.35 | \$0.00 | \$15,463,146.00 |
| 05/08/2018 | \$15,463,146.00 | \$8,458.80 | \$0.00 | \$15,471,604.80 |
| 05/09/2018 | \$15,471,604.80 | \$5,356.80 | \$10,712.84 | \$15,466,248.76 |
| 05/10/2018 | \$15,466,248.76 | \$1,235.32 | \$10,583.51 | \$15,456,900.57 |
| 05/11/2018 | \$15,456,900.57 | \$1,388.02 | \$27,115.05 | \$15,431,173.54 |
| 05/12/2018 | \$15,431,173.54 | \$0.00 | \$0.00 | \$15,431,173.54 |
| 05/13/2018 | \$15,431,173.54 | \$0.00 | \$0.00 | \$15,431,173.54 |
| 05/14/2018 | \$15,431,173.54 | \$1,192.64 | \$1,903.82 | \$15,430,462.36 |
| 05/15/2018 | \$15,430,462.36 | \$4,312.10 | \$0.00 | \$15,434,774.46 |
| 05/16/2018 | \$15,434,774.46 | \$1,003.64 | \$0.00 | \$15,435,778.10 |
| 05/17/2018 | \$15,435,778.10 | \$7,652.62 | \$20,124.25 | \$15,423,306.47 |
| 05/18/2018 | \$15,423,306.47 | \$394.47 | \$12,826.00 | \$15,410,874.94 |
| 05/19/2018 | \$15,410,874.94 | \$0.00 | \$0.00 | \$15,410,874.94 |
| 05/20/2018 | \$15,410,874.94 | \$0.00 | \$0.00 | \$15,410,874.94 |
| 05/21/2018 | \$15,410,874.94 | \$4,365.43 | \$1,250.00 | \$15,413,990.37 |
| 05/22/2018 | \$15,413,990.37 | \$5,013.89 | \$0.00 | \$15,419,004.26 |
| 05/23/2018 | \$15,419,004.26 | \$0.06 | \$803.10 | \$15,418,201.22 |
| 05/24/2018 | \$15,418,201.22 | \$1,226,958.90 | \$2,717.30 | \$16,642,442.82 |
| 05/25/2018 | \$16,642,442.82 | \$2,982.63 | \$0.00 | \$16,645,425.45 |
| 05/26/2018 | \$16,645,425.45 | \$0.00 | \$0.00 | \$16,645,425.45 |
| 05/27/2018 | \$16,645,425.45 | \$0.00 | \$0.00 | \$16,645,425.45 |
| 05/28/2018 | \$16,645,425.45 | \$0.00 | \$0.00 | \$16,645,425.45 |
| 05/29/2018 | \$16,645,425.45 | \$1,407.96 | \$42,739.20 | \$16,604,094.21 |
| 05/30/2018 | \$16,604,094.21 | \$2,760.06 | \$18,744.05 | \$16,588,110.22 |
| 05/31/2018 | \$16,588,110.22 | \$1,719.64 | \$222.74 | \$16,589,607.12 |
| Totals | \$15,091,952.31 | \$1,819,251.84 | \$321,597.03 | \$16,589,607.12 |
| Account Summary | | | | |
| Ending Balance: | \$16,589,607.12 | Minimum Balance: | \$14,940,073.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,645,425.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,708,702.34 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$22,641.33 | | | |
| Administrative Fee: | (\$266.83) | | | |
| Cash Management Fee: | (\$339.68) | | | |
| Adjusted Interest: | \$22,034.83 | | | |
| Balance Including Interest: | \$16,611,641.95 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064003020 - MERCER IS SD CAP PROJ 2014 | | | | |
| 05/01/2018 | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| 05/02/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/03/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/04/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/05/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/06/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/07/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/08/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/09/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/10/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/11/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/12/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/13/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/14/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/15/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/16/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/17/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/18/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/19/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/20/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/21/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/22/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/23/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/24/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/25/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/26/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/27/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/28/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/29/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/30/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 05/31/2018 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Totals | \$0.00 | \$0.03 | \$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: | 1.697043 % |
| 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 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.03 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064003030 - MERCER IS SD400 CAP PROJ 2015 | | | | |
| 05/01/2018 | \$0.00 | \$0.11 | \$0.00 | \$0.11 |
| 05/02/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/03/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/04/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/05/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/06/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/07/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/08/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/09/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/10/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/11/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/12/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/13/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/14/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/15/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/16/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/17/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/18/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/19/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/20/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/21/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/22/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/23/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/24/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/25/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/26/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/27/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/28/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/29/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/30/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 05/31/2018 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Totals | \$0.00 | \$0.11 | \$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: | 1.697043 % |
| 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 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.11 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 064006090 - MERCER ISLAND SD 400 ASB | | | | |
| 05/01/2018 | \$826,775.40 | \$1,027.40 | \$1,972.99 | \$825,829.81 |
| 05/02/2018 | \$825,829.81 | \$9,570.00 | \$1,548.30 | \$833,851.51 |
| 05/03/2018 | \$833,851.51 | \$0.00 | \$155.00 | \$833,696.51 |
| 05/04/2018 | \$833,696.51 | \$6,528.12 | \$3,175.38 | \$837,049.25 |
| 05/05/2018 | \$837,049.25 | \$0.00 | \$0.00 | \$837,049.25 |
| 05/06/2018 | \$837,049.25 | \$0.00 | \$0.00 | \$837,049.25 |
| 05/07/2018 | \$837,049.25 | \$54.25 | \$43,631.19 | \$793,472.31 |
| 05/08/2018 | \$793,472.31 | \$4,753.00 | \$0.00 | \$798,225.31 |
| 05/09/2018 | \$798,225.31 | \$0.00 | \$60.00 | \$798,165.31 |
| 05/10/2018 | \$798,165.31 | \$232.50 | \$2,868.04 | \$795,529.77 |
| 05/11/2018 | \$795,529.77 | \$10,208.80 | \$2,367.65 | \$803,370.92 |
| 05/12/2018 | \$803,370.92 | \$0.00 | \$0.00 | \$803,370.92 |
| 05/13/2018 | \$803,370.92 | \$0.00 | \$0.00 | \$803,370.92 |
| 05/14/2018 | \$803,370.92 | \$0.00 | \$2,036.26 | \$801,334.66 |
| 05/15/2018 | \$801,334.66 | \$11,120.11 | \$432.50 | \$812,022.27 |
| 05/16/2018 | \$812,022.27 | \$0.00 | \$697.29 | \$811,324.98 |
| 05/17/2018 | \$811,324.98 | \$52,233.38 | \$9,999.74 | \$853,558.62 |
| 05/18/2018 | \$853,558.62 | \$0.00 | \$77,840.63 | \$775,717.99 |
| 05/19/2018 | \$775,717.99 | \$0.00 | \$0.00 | \$775,717.99 |
| 05/20/2018 | \$775,717.99 | \$0.00 | \$0.00 | \$775,717.99 |
| 05/21/2018 | \$775,717.99 | \$0.00 | \$301.67 | \$775,416.32 |
| 05/22/2018 | \$775,416.32 | \$0.00 | \$202.50 | \$775,213.82 |
| 05/23/2018 | \$775,213.82 | \$9,536.79 | \$1,103.27 | \$783,647.34 |
| 05/24/2018 | \$783,647.34 | \$15,602.88 | \$226.43 | \$799,023.79 |
| 05/25/2018 | \$799,023.79 | \$0.00 | \$214.79 | \$798,809.00 |
| 05/26/2018 | \$798,809.00 | \$0.00 | \$0.00 | \$798,809.00 |
| 05/27/2018 | \$798,809.00 | \$0.00 | \$0.00 | \$798,809.00 |
| 05/28/2018 | \$798,809.00 | \$0.00 | \$0.00 | \$798,809.00 |
| 05/29/2018 | \$798,809.00 | \$0.00 | \$5,545.71 | \$793,263.29 |
| 05/30/2018 | \$793,263.29 | \$0.00 | \$2,126.17 | \$791,137.12 |
| 05/31/2018 | \$791,137.12 | \$22.65 | \$1,957.32 | \$789,202.45 |
| Totals | \$826,775.40 | \$120,889.88 | \$158,462.83 | \$789,202.45 |
| Account Summary | | | | |
| Ending Balance: | \$789,202.45 | Minimum Balance: | \$775,213.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$853,558.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$803,469.86 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025454 % |
| Gross Earnings: | \$1,158.06 | | | |
| Administrative Fee: | (\$13.65) | | | |
| Cash Management Fee: | (\$17.37) | | | |
| Adjusted Interest: | \$1,127.04 | | | |
| Balance Including Interest: | \$790,329.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU | | | | |
| 05/01/2018 | \$58,811.90 | \$90.88 | \$0.00 | \$58,902.78 |
| 05/02/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/03/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/04/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/05/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/06/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/07/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/08/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/09/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/10/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/11/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/12/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/13/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/14/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/15/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/16/2018 | \$58,902.78 | \$0.00 | \$0.00 | \$58,902.78 |
| 05/17/2018 | \$58,902.78 | \$0.00 | \$302.50 | \$58,600.28 |
| 05/18/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/19/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/20/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/21/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/22/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/23/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/24/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/25/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/26/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/27/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/28/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/29/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/30/2018 | \$58,600.28 | \$0.00 | \$0.00 | \$58,600.28 |
| 05/31/2018 | \$58,600.28 | \$2.37 | \$0.00 | \$58,602.65 |
| Totals | \$58,811.90 | \$93.25 | \$302.50 | \$58,602.65 |
| Account Summary | | | | |
| Ending Balance: | \$58,602.65 | Minimum Balance: | \$58,600.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$58,902.78 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$58,756.49 | Charge Rate: 0.020039 % |
| | | | | Cash Mgmt Rate: 0.025449 % |
| Gross Earnings: | \$84.68 | | | |
| Administrative Fee: | (\$1.00) | | | |
| Cash Management Fee: | (\$1.27) | | | |
| Adjusted Interest: | \$82.41 | | | |
| Balance Including Interest: | \$58,685.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064010010 - HIGHLINE SD #401 GENERAL | | | | |
| 05/01/2018 | \$41,475,926.45 | \$75,650.02 | \$964,116.88 | \$40,587,459.59 |
| 05/02/2018 | \$40,587,459.59 | \$360.83 | \$329,084.72 | \$40,258,735.70 |
| 05/03/2018 | \$40,258,735.70 | \$4,393,793.72 | \$45,854.81 | \$44,606,674.61 |
| 05/04/2018 | \$44,606,674.61 | \$415,201.49 | \$326,998.25 | \$44,694,877.85 |
| 05/05/2018 | \$44,694,877.85 | \$0.00 | \$0.00 | \$44,694,877.85 |
| 05/06/2018 | \$44,694,877.85 | \$0.00 | \$0.00 | \$44,694,877.85 |
| 05/07/2018 | \$44,694,877.85 | \$343,231.58 | \$133,495.09 | \$44,904,614.34 |
| 05/08/2018 | \$44,904,614.34 | \$93,514.98 | \$397,704.09 | \$44,600,425.23 |
| 05/09/2018 | \$44,600,425.23 | \$37,886.50 | \$78,041.66 | \$44,560,270.07 |
| 05/10/2018 | \$44,560,270.07 | \$178,623.13 | \$144,185.51 | \$44,594,707.69 |
| 05/11/2018 | \$44,594,707.69 | \$156,920.40 | \$22,463.38 | \$44,729,164.71 |
| 05/12/2018 | \$44,729,164.71 | \$0.00 | \$0.00 | \$44,729,164.71 |
| 05/13/2018 | \$44,729,164.71 | \$0.00 | \$0.00 | \$44,729,164.71 |
| 05/14/2018 | \$44,729,164.71 | \$34,386.02 | \$153,667.04 | \$44,609,883.69 |
| 05/15/2018 | \$44,609,883.69 | \$24,618.65 | \$1,476,386.44 | \$43,158,115.90 |
| 05/16/2018 | \$43,158,115.90 | \$7,462.00 | \$2,909,083.40 | \$40,256,494.50 |
| 05/17/2018 | \$40,256,494.50 | \$290,388.51 | \$83,027.05 | \$40,463,855.96 |
| 05/18/2018 | \$40,463,855.96 | \$15,539.84 | \$480,192.44 | \$39,999,203.36 |
| 05/19/2018 | \$39,999,203.36 | \$0.00 | \$0.00 | \$39,999,203.36 |
| 05/20/2018 | \$39,999,203.36 | \$0.00 | \$0.00 | \$39,999,203.36 |
| 05/21/2018 | \$39,999,203.36 | \$55,717.74 | \$897,602.05 | \$39,157,319.05 |
| 05/22/2018 | \$39,157,319.05 | \$24,089.82 | \$364,900.83 | \$38,816,508.04 |
| 05/23/2018 | \$38,816,508.04 | \$4,325.50 | \$162,361.88 | \$38,658,471.66 |
| 05/24/2018 | \$38,658,471.66 | \$76,721.97 | \$22,108.57 | \$38,713,085.06 |
| 05/25/2018 | \$38,713,085.06 | \$185,938.93 | \$43.23 | \$38,898,980.76 |
| 05/26/2018 | \$38,898,980.76 | \$0.00 | \$0.00 | \$38,898,980.76 |
| 05/27/2018 | \$38,898,980.76 | \$0.00 | \$0.00 | \$38,898,980.76 |
| 05/28/2018 | \$38,898,980.76 | \$0.00 | \$0.00 | \$38,898,980.76 |
| 05/29/2018 | \$38,898,980.76 | \$93,593.43 | \$628,303.73 | \$38,364,270.46 |
| 05/30/2018 | \$38,364,270.46 | \$137,910.05 | \$1,087,162.14 | \$37,415,018.37 |
| 05/31/2018 | \$37,415,018.37 | \$12,179,490.39 | \$12,766,698.35 | \$36,827,810.41 |
| Totals | \$41,475,926.45 | \$18,825,365.50 | \$23,473,481.54 | \$36,827,810.41 |
| Account Summary | | | | |
| Ending Balance: | \$36,827,810.41 | Minimum Balance: | \$36,827,810.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,904,614.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$41,432,883.26 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$59,718.21 | | | |
| Administrative Fee: | (\$703.79) | | | |
| Cash Management Fee: | (\$895.93) | | | |
| Adjusted Interest: | \$58,118.53 | | | |
| Balance Including Interest: | \$36,885,928.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064011060 - HIGHLINE SD #401 TRANS VEHICLE | | | | |
| 05/01/2018 | \$115,454.08 | \$263.16 | \$0.00 | \$115,717.24 |
| 05/02/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/03/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/04/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/05/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/06/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/07/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/08/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/09/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/10/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/11/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/12/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/13/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/14/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/15/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/16/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/17/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/18/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/19/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/20/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/21/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/22/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/23/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/24/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/25/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/26/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/27/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/28/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/29/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/30/2018 | \$115,717.24 | \$0.00 | \$0.00 | \$115,717.24 |
| 05/31/2018 | \$115,717.24 | \$43.61 | \$0.00 | \$115,760.85 |
| Totals | \$115,454.08 | \$306.77 | \$0.00 | \$115,760.85 |
| Account Summary | | | | |
| Ending Balance: | \$115,760.85 | Minimum Balance: | \$115,717.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$115,760.85 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$115,718.65 | Charge Rate: 0.020044 % |
| | | | | Cash Mgmt Rate: 0.025437 % |
| Gross Earnings: | \$166.79 | | | |
| Administrative Fee: | (\$1.97) | | | |
| Cash Management Fee: | (\$2.50) | | | |
| Adjusted Interest: | \$162.32 | | | |
| Balance Including Interest: | \$115,923.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064013010 - HIGHLINE SD #401 CAPITAL PROJECT | | | | |
| 05/01/2018 | \$10,586,998.41 | \$12,755.85 | \$280,525.73 | \$10,319,228.53 |
| 05/02/2018 | \$10,319,228.53 | \$0.00 | \$1,541.43 | \$10,317,687.10 |
| 05/03/2018 | \$10,317,687.10 | \$0.00 | \$169.38 | \$10,317,517.72 |
| 05/04/2018 | \$10,317,517.72 | \$0.00 | \$231.73 | \$10,317,285.99 |
| 05/05/2018 | \$10,317,285.99 | \$0.00 | \$0.00 | \$10,317,285.99 |
| 05/06/2018 | \$10,317,285.99 | \$0.00 | \$0.00 | \$10,317,285.99 |
| 05/07/2018 | \$10,317,285.99 | \$0.00 | \$330.00 | \$10,316,955.99 |
| 05/08/2018 | \$10,316,955.99 | \$0.00 | \$930,838.45 | \$9,386,117.54 |
| 05/09/2018 | \$9,386,117.54 | \$0.00 | \$0.00 | \$9,386,117.54 |
| 05/10/2018 | \$9,386,117.54 | \$0.00 | \$6,403.09 | \$9,379,714.45 |
| 05/11/2018 | \$9,379,714.45 | \$0.00 | \$342,548.95 | \$9,037,165.50 |
| 05/12/2018 | \$9,037,165.50 | \$0.00 | \$0.00 | \$9,037,165.50 |
| 05/13/2018 | \$9,037,165.50 | \$0.00 | \$0.00 | \$9,037,165.50 |
| 05/14/2018 | \$9,037,165.50 | \$0.00 | \$559,810.56 | \$8,477,354.94 |
| 05/15/2018 | \$8,477,354.94 | \$0.00 | \$313,814.61 | \$8,163,540.33 |
| 05/16/2018 | \$8,163,540.33 | \$0.00 | \$146,952.53 | \$8,016,587.80 |
| 05/17/2018 | \$8,016,587.80 | \$0.00 | \$1,122.32 | \$8,015,465.48 |
| 05/18/2018 | \$8,015,465.48 | \$0.00 | \$23,206.43 | \$7,992,259.05 |
| 05/19/2018 | \$7,992,259.05 | \$0.00 | \$0.00 | \$7,992,259.05 |
| 05/20/2018 | \$7,992,259.05 | \$0.00 | \$0.00 | \$7,992,259.05 |
| 05/21/2018 | \$7,992,259.05 | \$0.00 | \$517,994.95 | \$7,474,264.10 |
| 05/22/2018 | \$7,474,264.10 | \$0.00 | \$1,998.05 | \$7,472,266.05 |
| 05/23/2018 | \$7,472,266.05 | \$0.00 | \$203,931.79 | \$7,268,334.26 |
| 05/24/2018 | \$7,268,334.26 | \$0.00 | \$0.00 | \$7,268,334.26 |
| 05/25/2018 | \$7,268,334.26 | \$0.00 | \$82.42 | \$7,268,251.84 |
| 05/26/2018 | \$7,268,251.84 | \$0.00 | \$0.00 | \$7,268,251.84 |
| 05/27/2018 | \$7,268,251.84 | \$0.00 | \$0.00 | \$7,268,251.84 |
| 05/28/2018 | \$7,268,251.84 | \$0.00 | \$0.00 | \$7,268,251.84 |
| 05/29/2018 | \$7,268,251.84 | \$708,262.13 | \$79,566.37 | \$7,896,947.60 |
| 05/30/2018 | \$7,896,947.60 | \$0.00 | \$72,541.35 | \$7,824,406.25 |
| 05/31/2018 | \$7,824,406.25 | \$2,560,352.15 | \$992,072.63 | \$9,392,685.77 |
| Totals | \$10,586,998.41 | \$3,281,370.13 | \$4,475,682.77 | \$9,392,685.77 |
| Account Summary | | | | |
| Ending Balance: | \$9,392,685.77 | Minimum Balance: | \$7,268,251.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,319,228.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,638,924.67 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$12,451.49 | | | |
| Administrative Fee: | (\$146.74) | | | |
| Cash Management Fee: | (\$186.80) | | | |
| Adjusted Interest: | \$12,117.96 | | | |
| Balance Including Interest: | \$9,404,803.73 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 064013020 - HIGHLINE SD #401 CIP 2017 | | | | |
| 05/01/2018 | \$212,616,145.23 | \$303,966.82 | \$0.00 | \$212,920,112.05 |
| 05/02/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/03/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/04/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/05/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/06/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/07/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/08/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/09/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/10/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/11/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/12/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/13/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/14/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/15/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/16/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/17/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/18/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/19/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/20/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/21/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/22/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/23/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/24/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/25/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/26/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/27/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/28/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/29/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/30/2018 | \$212,920,112.05 | \$0.00 | \$0.00 | \$212,920,112.05 |
| 05/31/2018 | \$212,920,112.05 | \$0.00 | \$2,494,409.71 | \$210,425,702.34 |
| Totals | \$212,616,145.23 | \$303,966.82 | \$2,494,409.71 | \$210,425,702.34 |

Account Summary

| | | | | | |
|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| Ending Balance: | \$210,425,702.34 | Minimum Balance: | \$210,425,702.34 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$212,920,112.05 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.18 | Average Balance: | \$212,839,647.22 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|--------------|
| Gross Earnings: | \$306,770.88 |
| Administrative Fee: | (\$3,615.36) |
| Cash Management Fee: | (\$4,602.35) |

Adjusted Interest: \$298,553.35

Balance Including Interest: \$210,724,255.69

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064016090 - HIGHLINE SD #401 ASB | | | | |
| 05/01/2018 | \$864,370.56 | \$1,183.70 | \$582.00 | \$864,972.26 |
| 05/02/2018 | \$864,972.26 | \$0.00 | \$0.00 | \$864,972.26 |
| 05/03/2018 | \$864,972.26 | \$0.00 | \$4,767.68 | \$860,204.58 |
| 05/04/2018 | \$860,204.58 | \$0.00 | \$10,558.82 | \$849,645.76 |
| 05/05/2018 | \$849,645.76 | \$0.00 | \$0.00 | \$849,645.76 |
| 05/06/2018 | \$849,645.76 | \$0.00 | \$0.00 | \$849,645.76 |
| 05/07/2018 | \$849,645.76 | \$0.00 | \$2,740.71 | \$846,905.05 |
| 05/08/2018 | \$846,905.05 | \$0.00 | \$266.75 | \$846,638.30 |
| 05/09/2018 | \$846,638.30 | \$0.00 | \$107.80 | \$846,530.50 |
| 05/10/2018 | \$846,530.50 | \$0.00 | \$0.00 | \$846,530.50 |
| 05/11/2018 | \$846,530.50 | \$0.00 | \$13,231.96 | \$833,298.54 |
| 05/12/2018 | \$833,298.54 | \$0.00 | \$0.00 | \$833,298.54 |
| 05/13/2018 | \$833,298.54 | \$0.00 | \$0.00 | \$833,298.54 |
| 05/14/2018 | \$833,298.54 | \$0.00 | \$0.00 | \$833,298.54 |
| 05/15/2018 | \$833,298.54 | \$29,683.01 | \$0.00 | \$862,981.55 |
| 05/16/2018 | \$862,981.55 | \$0.00 | \$144.00 | \$862,837.55 |
| 05/17/2018 | \$862,837.55 | \$0.00 | \$749.00 | \$862,088.55 |
| 05/18/2018 | \$862,088.55 | \$24,681.66 | \$353.16 | \$886,417.05 |
| 05/19/2018 | \$886,417.05 | \$0.00 | \$0.00 | \$886,417.05 |
| 05/20/2018 | \$886,417.05 | \$0.00 | \$0.00 | \$886,417.05 |
| 05/21/2018 | \$886,417.05 | \$0.00 | \$10,095.00 | \$876,322.05 |
| 05/22/2018 | \$876,322.05 | \$0.00 | \$1,654.00 | \$874,668.05 |
| 05/23/2018 | \$874,668.05 | \$0.00 | \$120.20 | \$874,547.85 |
| 05/24/2018 | \$874,547.85 | \$0.00 | \$1,299.00 | \$873,248.85 |
| 05/25/2018 | \$873,248.85 | \$0.00 | \$23,554.65 | \$849,694.20 |
| 05/26/2018 | \$849,694.20 | \$0.00 | \$0.00 | \$849,694.20 |
| 05/27/2018 | \$849,694.20 | \$0.00 | \$0.00 | \$849,694.20 |
| 05/28/2018 | \$849,694.20 | \$0.00 | \$0.00 | \$849,694.20 |
| 05/29/2018 | \$849,694.20 | \$0.00 | \$4,204.73 | \$845,489.47 |
| 05/30/2018 | \$845,489.47 | \$0.00 | \$1,067.71 | \$844,421.76 |
| 05/31/2018 | \$844,421.76 | \$31,772.55 | \$4,125.00 | \$872,069.31 |
| Totals | \$864,370.56 | \$87,320.92 | \$79,622.17 | \$872,069.31 |
| Account Summary | | | | |
| Ending Balance: | \$872,069.31 | Minimum Balance: | \$833,298.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$886,417.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$856,954.45 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$1,235.15 | | | |
| Administrative Fee: | (\$14.56) | | | |
| Cash Management Fee: | (\$18.53) | | | |
| Adjusted Interest: | \$1,202.06 | | | |
| Balance Including Interest: | \$873,271.37 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 064016100 - HIGHLINE SD #401 EXPENDABLE TRUST | | | | |
| 05/01/2018 | \$373,044.51 | \$512.65 | \$0.00 | \$373,557.16 |
| 05/02/2018 | \$373,557.16 | \$0.00 | \$0.00 | \$373,557.16 |
| 05/03/2018 | \$373,557.16 | \$0.00 | \$1,751.64 | \$371,805.52 |
| 05/04/2018 | \$371,805.52 | \$0.00 | \$173.69 | \$371,631.83 |
| 05/05/2018 | \$371,631.83 | \$0.00 | \$0.00 | \$371,631.83 |
| 05/06/2018 | \$371,631.83 | \$0.00 | \$0.00 | \$371,631.83 |
| 05/07/2018 | \$371,631.83 | \$0.00 | \$168.00 | \$371,463.83 |
| 05/08/2018 | \$371,463.83 | \$0.00 | \$0.00 | \$371,463.83 |
| 05/09/2018 | \$371,463.83 | \$0.00 | \$0.00 | \$371,463.83 |
| 05/10/2018 | \$371,463.83 | \$0.00 | \$0.00 | \$371,463.83 |
| 05/11/2018 | \$371,463.83 | \$0.00 | \$232.96 | \$371,230.87 |
| 05/12/2018 | \$371,230.87 | \$0.00 | \$0.00 | \$371,230.87 |
| 05/13/2018 | \$371,230.87 | \$0.00 | \$0.00 | \$371,230.87 |
| 05/14/2018 | \$371,230.87 | \$0.00 | \$0.00 | \$371,230.87 |
| 05/15/2018 | \$371,230.87 | \$0.00 | \$0.00 | \$371,230.87 |
| 05/16/2018 | \$371,230.87 | \$0.00 | \$0.00 | \$371,230.87 |
| 05/17/2018 | \$371,230.87 | \$0.00 | \$0.00 | \$371,230.87 |
| 05/18/2018 | \$371,230.87 | \$11,170.00 | \$50.00 | \$382,350.87 |
| 05/19/2018 | \$382,350.87 | \$0.00 | \$0.00 | \$382,350.87 |
| 05/20/2018 | \$382,350.87 | \$0.00 | \$0.00 | \$382,350.87 |
| 05/21/2018 | \$382,350.87 | \$0.00 | \$316.60 | \$382,034.27 |
| 05/22/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/23/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/24/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/25/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/26/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/27/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/28/2018 | \$382,034.27 | \$0.00 | \$0.00 | \$382,034.27 |
| 05/29/2018 | \$382,034.27 | \$0.00 | \$867.00 | \$381,167.27 |
| 05/30/2018 | \$381,167.27 | \$0.00 | \$0.00 | \$381,167.27 |
| 05/31/2018 | \$381,167.27 | \$1,161.41 | \$0.00 | \$382,328.68 |
| Totals | \$373,044.51 | \$12,844.06 | \$3,559.89 | \$382,328.68 |
| Account Summary | | | | |
| Ending Balance: | \$382,328.68 | Minimum Balance: | \$371,230.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$382,350.87 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$376,331.51 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$542.42 | | | |
| Administrative Fee: | (\$6.39) | | | |
| Cash Management Fee: | (\$8.14) | | | |
| Adjusted Interest: | \$527.89 | | | |
| Balance Including Interest: | \$382,856.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS | | | | |
| 05/01/2018 | \$126,198.72 | \$177.59 | \$0.00 | \$126,376.31 |
| 05/02/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/03/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/04/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/05/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/06/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/07/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/08/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/09/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/10/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/11/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/12/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/13/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/14/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/15/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/16/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/17/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/18/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/19/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/20/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/21/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/22/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/23/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/24/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/25/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/26/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/27/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/28/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/29/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/30/2018 | \$126,376.31 | \$0.00 | \$0.00 | \$126,376.31 |
| 05/31/2018 | \$126,376.31 | \$3.68 | \$0.00 | \$126,379.99 |
| Totals | \$126,198.72 | \$181.27 | \$0.00 | \$126,379.99 |
| Account Summary | | | | |
| Ending Balance: | \$126,379.99 | Minimum Balance: | \$126,376.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$126,379.99 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$126,376.43 | Charge Rate: 0.020031 % |
| | | | | Cash Mgmt Rate: 0.025435 % |
| Gross Earnings: | \$182.15 | | | |
| Administrative Fee: | (\$2.15) | | | |
| Cash Management Fee: | (\$2.73) | | | |
| Adjusted Interest: | \$177.27 | | | |
| Balance Including Interest: | \$126,557.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064018510 - HIGHLINE SD #401 GO BOND | | | | |
| 05/01/2018 | \$21,106,803.67 | \$16,241.81 | \$0.00 | \$21,123,045.48 |
| 05/02/2018 | \$21,123,045.48 | \$0.00 | \$0.00 | \$21,123,045.48 |
| 05/03/2018 | \$21,123,045.48 | \$2,700,239.12 | \$0.00 | \$23,823,284.60 |
| 05/04/2018 | \$23,823,284.60 | \$218,892.32 | \$0.00 | \$24,042,176.92 |
| 05/05/2018 | \$24,042,176.92 | \$0.00 | \$0.00 | \$24,042,176.92 |
| 05/06/2018 | \$24,042,176.92 | \$0.00 | \$0.00 | \$24,042,176.92 |
| 05/07/2018 | \$24,042,176.92 | \$211,841.13 | \$298.84 | \$24,253,719.21 |
| 05/08/2018 | \$24,253,719.21 | \$34,908.21 | \$1,776.86 | \$24,286,850.56 |
| 05/09/2018 | \$24,286,850.56 | \$22,718.52 | \$0.00 | \$24,309,569.08 |
| 05/10/2018 | \$24,309,569.08 | \$88,447.19 | \$324.43 | \$24,397,691.84 |
| 05/11/2018 | \$24,397,691.84 | \$8,995.59 | \$0.00 | \$24,406,687.43 |
| 05/12/2018 | \$24,406,687.43 | \$0.00 | \$0.00 | \$24,406,687.43 |
| 05/13/2018 | \$24,406,687.43 | \$0.00 | \$0.00 | \$24,406,687.43 |
| 05/14/2018 | \$24,406,687.43 | \$15,036.33 | \$1,155.24 | \$24,420,568.52 |
| 05/15/2018 | \$24,420,568.52 | \$11,364.81 | \$17.14 | \$24,431,916.19 |
| 05/16/2018 | \$24,431,916.19 | \$4,477.77 | \$1,482.96 | \$24,434,911.00 |
| 05/17/2018 | \$24,434,911.00 | \$15,287.02 | \$93.48 | \$24,450,104.54 |
| 05/18/2018 | \$24,450,104.54 | \$6,078.33 | \$0.00 | \$24,456,182.87 |
| 05/19/2018 | \$24,456,182.87 | \$0.00 | \$0.00 | \$24,456,182.87 |
| 05/20/2018 | \$24,456,182.87 | \$0.00 | \$0.00 | \$24,456,182.87 |
| 05/21/2018 | \$24,456,182.87 | \$13,272.50 | \$1,089.23 | \$24,468,366.14 |
| 05/22/2018 | \$24,468,366.14 | \$14,372.20 | \$3,048.78 | \$24,479,689.56 |
| 05/23/2018 | \$24,479,689.56 | \$2,130.47 | \$0.00 | \$24,481,820.03 |
| 05/24/2018 | \$24,481,820.03 | \$5,845.22 | \$369.81 | \$24,487,295.44 |
| 05/25/2018 | \$24,487,295.44 | \$4,298.37 | \$0.00 | \$24,491,593.81 |
| 05/26/2018 | \$24,491,593.81 | \$0.00 | \$0.00 | \$24,491,593.81 |
| 05/27/2018 | \$24,491,593.81 | \$0.00 | \$0.00 | \$24,491,593.81 |
| 05/28/2018 | \$24,491,593.81 | \$0.00 | \$0.00 | \$24,491,593.81 |
| 05/29/2018 | \$24,491,593.81 | \$6,410.14 | \$561.90 | \$24,497,442.05 |
| 05/30/2018 | \$24,497,442.05 | \$10,416.98 | \$59.91 | \$24,507,799.12 |
| 05/31/2018 | \$24,507,799.12 | \$12,883.77 | \$242.08 | \$24,520,440.81 |
| Totals | \$21,106,803.67 | \$3,424,157.80 | \$10,520.66 | \$24,520,440.81 |
| Account Summary | | | | |
| Ending Balance: | \$24,520,440.81 | Minimum Balance: | \$21,123,045.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$24,520,440.81 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$24,167,066.99 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$34,832.57 | | | |
| Administrative Fee: | (\$410.51) | | | |
| Cash Management Fee: | (\$522.58) | | | |
| Adjusted Interest: | \$33,899.50 | | | |
| Balance Including Interest: | \$24,554,340.31 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 064020010 - VASHON SD #402 GENERAL FUND | | | | |
| 05/01/2018 | \$1,989,426.53 | \$51,007.78 | \$6,314.90 | \$2,034,119.41 |
| 05/02/2018 | \$2,034,119.41 | \$4,711.82 | \$1,920.90 | \$2,036,910.33 |
| 05/03/2018 | \$2,036,910.33 | \$350,774.19 | \$14,821.36 | \$2,372,863.16 |
| 05/04/2018 | \$2,372,863.16 | \$44,578.41 | \$90,114.72 | \$2,327,326.85 |
| 05/05/2018 | \$2,327,326.85 | \$0.00 | \$0.00 | \$2,327,326.85 |
| 05/06/2018 | \$2,327,326.85 | \$0.00 | \$0.00 | \$2,327,326.85 |
| 05/07/2018 | \$2,327,326.85 | \$15,144.85 | \$35,390.85 | \$2,307,080.85 |
| 05/08/2018 | \$2,307,080.85 | \$439,597.00 | \$33,725.68 | \$2,712,952.17 |
| 05/09/2018 | \$2,712,952.17 | \$8,029.26 | \$83,469.42 | \$2,637,512.01 |
| 05/10/2018 | \$2,637,512.01 | \$10,979.90 | \$19,689.20 | \$2,628,802.71 |
| 05/11/2018 | \$2,628,802.71 | \$3,110.86 | \$129,477.24 | \$2,502,436.33 |
| 05/12/2018 | \$2,502,436.33 | \$0.00 | \$0.00 | \$2,502,436.33 |
| 05/13/2018 | \$2,502,436.33 | \$0.00 | \$0.00 | \$2,502,436.33 |
| 05/14/2018 | \$2,502,436.33 | \$6,577.07 | \$226,626.11 | \$2,282,387.29 |
| 05/15/2018 | \$2,282,387.29 | \$6,244.43 | \$73,076.52 | \$2,215,555.20 |
| 05/16/2018 | \$2,215,555.20 | \$1,687.11 | \$1,003.95 | \$2,216,238.36 |
| 05/17/2018 | \$2,216,238.36 | \$7,511.15 | \$32,307.11 | \$2,191,442.40 |
| 05/18/2018 | \$2,191,442.40 | \$5,354.49 | \$28,524.04 | \$2,168,272.85 |
| 05/19/2018 | \$2,168,272.85 | \$0.00 | \$0.00 | \$2,168,272.85 |
| 05/20/2018 | \$2,168,272.85 | \$0.00 | \$0.00 | \$2,168,272.85 |
| 05/21/2018 | \$2,168,272.85 | \$3,903.11 | \$91,470.73 | \$2,080,705.23 |
| 05/22/2018 | \$2,080,705.23 | \$5,575.40 | \$18,744.66 | \$2,067,535.97 |
| 05/23/2018 | \$2,067,535.97 | \$14,771.30 | \$1,329.84 | \$2,080,977.43 |
| 05/24/2018 | \$2,080,977.43 | \$5,157.14 | \$3,573.04 | \$2,082,561.53 |
| 05/25/2018 | \$2,082,561.53 | \$3,513.57 | \$6,460.60 | \$2,079,614.50 |
| 05/26/2018 | \$2,079,614.50 | \$0.00 | \$0.00 | \$2,079,614.50 |
| 05/27/2018 | \$2,079,614.50 | \$0.00 | \$0.00 | \$2,079,614.50 |
| 05/28/2018 | \$2,079,614.50 | \$0.00 | \$0.00 | \$2,079,614.50 |
| 05/29/2018 | \$2,079,614.50 | \$10,323.08 | \$528.71 | \$2,089,408.87 |
| 05/30/2018 | \$2,089,408.87 | \$4,930.68 | \$3,347.78 | \$2,090,991.77 |
| 05/31/2018 | \$2,090,991.77 | \$799,732.20 | \$1,350,927.96 | \$1,539,796.01 |
| Totals | \$1,989,426.53 | \$1,803,214.80 | \$2,252,845.32 | \$1,539,796.01 |
| Account Summary | | | | |
| Ending Balance: | \$1,539,796.01 | Minimum Balance: | \$1,539,796.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,712,952.17 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,225,174.41 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$3,207.20 | | | |
| Administrative Fee: | (\$37.80) | | | |
| Cash Management Fee: | (\$48.12) | | | |
| Adjusted Interest: | \$3,121.28 | | | |
| Balance Including Interest: | \$1,542,917.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064021060 - VASHON SD #402 TRANS VEHICLE | | | | |
| 05/01/2018 | \$17,676.66 | \$31.31 | \$0.00 | \$17,707.97 |
| 05/02/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/03/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/04/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/05/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/06/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/07/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/08/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/09/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/10/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/11/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/12/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/13/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/14/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/15/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/16/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/17/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/18/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/19/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/20/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/21/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/22/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/23/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/24/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/25/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/26/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/27/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/28/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/29/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/30/2018 | \$17,707.97 | \$0.00 | \$0.00 | \$17,707.97 |
| 05/31/2018 | \$17,707.97 | \$2.09 | \$0.00 | \$17,710.06 |
| Totals | \$17,676.66 | \$33.40 | \$0.00 | \$17,710.06 |
| Account Summary | | | | |
| Ending Balance: | \$17,710.06 | Minimum Balance: | \$17,707.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,710.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,708.04 | Charge Rate: 0.019947 % |
| | | | | Cash Mgmt Rate: 0.025266 % |
| Gross Earnings: | \$25.52 | | | |
| Administrative Fee: | (\$0.30) | | | |
| Cash Management Fee: | (\$0.38) | | | |
| Adjusted Interest: | \$24.84 | | | |
| Balance Including Interest: | \$17,734.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064023010 - VASHON SD #402 CAPITAL PROJECT | | | | |
| 05/01/2018 | \$10,073,918.88 | \$13,455.60 | \$43,182.64 | \$10,044,191.84 |
| 05/02/2018 | \$10,044,191.84 | \$0.00 | \$0.00 | \$10,044,191.84 |
| 05/03/2018 | \$10,044,191.84 | \$74,476.32 | \$21,876.85 | \$10,096,791.31 |
| 05/04/2018 | \$10,096,791.31 | \$8,897.06 | \$612.74 | \$10,105,075.63 |
| 05/05/2018 | \$10,105,075.63 | \$0.00 | \$0.00 | \$10,105,075.63 |
| 05/06/2018 | \$10,105,075.63 | \$0.00 | \$0.00 | \$10,105,075.63 |
| 05/07/2018 | \$10,105,075.63 | \$2,762.10 | \$2,500.00 | \$10,105,337.73 |
| 05/08/2018 | \$10,105,337.73 | \$903.54 | \$0.00 | \$10,106,241.27 |
| 05/09/2018 | \$10,106,241.27 | \$504.89 | \$207.34 | \$10,106,538.82 |
| 05/10/2018 | \$10,106,538.82 | \$1,988.42 | \$527.05 | \$10,108,000.19 |
| 05/11/2018 | \$10,108,000.19 | \$269.32 | \$0.00 | \$10,108,269.51 |
| 05/12/2018 | \$10,108,269.51 | \$0.00 | \$0.00 | \$10,108,269.51 |
| 05/13/2018 | \$10,108,269.51 | \$0.00 | \$0.00 | \$10,108,269.51 |
| 05/14/2018 | \$10,108,269.51 | \$340.60 | \$0.00 | \$10,108,610.11 |
| 05/15/2018 | \$10,108,610.11 | \$888.43 | \$0.00 | \$10,109,498.54 |
| 05/16/2018 | \$10,109,498.54 | \$0.00 | \$14,018.83 | \$10,095,479.71 |
| 05/17/2018 | \$10,095,479.71 | \$466.37 | \$0.49 | \$10,095,945.59 |
| 05/18/2018 | \$10,095,945.59 | \$237.94 | \$27,150.60 | \$10,069,032.93 |
| 05/19/2018 | \$10,069,032.93 | \$0.00 | \$0.00 | \$10,069,032.93 |
| 05/20/2018 | \$10,069,032.93 | \$0.00 | \$0.00 | \$10,069,032.93 |
| 05/21/2018 | \$10,069,032.93 | \$526.27 | \$63,049.14 | \$10,006,510.06 |
| 05/22/2018 | \$10,006,510.06 | \$638.95 | \$551.41 | \$10,006,597.60 |
| 05/23/2018 | \$10,006,597.60 | \$79.49 | \$56,859.87 | \$9,949,817.22 |
| 05/24/2018 | \$9,949,817.22 | \$592.57 | \$26,091.00 | \$9,924,318.79 |
| 05/25/2018 | \$9,924,318.79 | \$215.59 | \$1,661.20 | \$9,922,873.18 |
| 05/26/2018 | \$9,922,873.18 | \$0.00 | \$0.00 | \$9,922,873.18 |
| 05/27/2018 | \$9,922,873.18 | \$0.00 | \$0.00 | \$9,922,873.18 |
| 05/28/2018 | \$9,922,873.18 | \$0.00 | \$0.00 | \$9,922,873.18 |
| 05/29/2018 | \$9,922,873.18 | \$1,720.36 | \$11,330.00 | \$9,913,263.54 |
| 05/30/2018 | \$9,913,263.54 | \$459.96 | \$107.67 | \$9,913,615.83 |
| 05/31/2018 | \$9,913,615.83 | \$157.05 | \$43,118.27 | \$9,870,654.61 |
| Totals | \$10,073,918.88 | \$109,580.83 | \$312,845.10 | \$9,870,654.61 |
| Account Summary | | | | |
| Ending Balance: | \$9,870,654.61 | Minimum Balance: | \$9,870,654.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,109,498.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,036,910.69 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,466.44 | | | |
| Administrative Fee: | (\$170.49) | | | |
| Cash Management Fee: | (\$217.03) | | | |
| Adjusted Interest: | \$14,078.93 | | | |
| Balance Including Interest: | \$9,884,733.54 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 064026090 - VASHON SD #402 ASB DEPOSIT | | | | |
| 05/01/2018 | \$251,231.26 | \$360.42 | \$8,242.85 | \$243,348.83 |
| 05/02/2018 | \$243,348.83 | \$861.89 | \$200.00 | \$244,010.72 |
| 05/03/2018 | \$244,010.72 | \$454.60 | \$3,221.00 | \$241,244.32 |
| 05/04/2018 | \$241,244.32 | \$1,859.48 | \$1,025.80 | \$242,078.00 |
| 05/05/2018 | \$242,078.00 | \$0.00 | \$0.00 | \$242,078.00 |
| 05/06/2018 | \$242,078.00 | \$0.00 | \$0.00 | \$242,078.00 |
| 05/07/2018 | \$242,078.00 | \$0.00 | \$0.00 | \$242,078.00 |
| 05/08/2018 | \$242,078.00 | \$277.25 | \$183.85 | \$242,171.40 |
| 05/09/2018 | \$242,171.40 | \$99.00 | \$479.00 | \$241,791.40 |
| 05/10/2018 | \$241,791.40 | \$0.00 | \$3,431.79 | \$238,359.61 |
| 05/11/2018 | \$238,359.61 | \$0.00 | \$0.00 | \$238,359.61 |
| 05/12/2018 | \$238,359.61 | \$0.00 | \$0.00 | \$238,359.61 |
| 05/13/2018 | \$238,359.61 | \$0.00 | \$0.00 | \$238,359.61 |
| 05/14/2018 | \$238,359.61 | \$459.00 | \$143.00 | \$238,675.61 |
| 05/15/2018 | \$238,675.61 | \$0.00 | \$651.12 | \$238,024.49 |
| 05/16/2018 | \$238,024.49 | \$6,309.86 | \$1,571.70 | \$242,762.65 |
| 05/17/2018 | \$242,762.65 | \$120.00 | \$32.00 | \$242,850.65 |
| 05/18/2018 | \$242,850.65 | \$595.00 | \$1,147.58 | \$242,298.07 |
| 05/19/2018 | \$242,298.07 | \$0.00 | \$0.00 | \$242,298.07 |
| 05/20/2018 | \$242,298.07 | \$0.00 | \$0.00 | \$242,298.07 |
| 05/21/2018 | \$242,298.07 | \$0.00 | \$3,759.68 | \$238,538.39 |
| 05/22/2018 | \$238,538.39 | \$492.00 | \$3,283.57 | \$235,746.82 |
| 05/23/2018 | \$235,746.82 | \$1,090.00 | \$3,573.53 | \$233,263.29 |
| 05/24/2018 | \$233,263.29 | \$975.00 | \$696.27 | \$233,542.02 |
| 05/25/2018 | \$233,542.02 | \$1,994.00 | \$85.36 | \$235,450.66 |
| 05/26/2018 | \$235,450.66 | \$0.00 | \$0.00 | \$235,450.66 |
| 05/27/2018 | \$235,450.66 | \$0.00 | \$0.00 | \$235,450.66 |
| 05/28/2018 | \$235,450.66 | \$0.00 | \$0.00 | \$235,450.66 |
| 05/29/2018 | \$235,450.66 | \$0.00 | \$0.00 | \$235,450.66 |
| 05/30/2018 | \$235,450.66 | \$1,640.00 | \$0.00 | \$237,090.66 |
| 05/31/2018 | \$237,090.66 | \$1,654.22 | \$0.00 | \$238,744.88 |
| Totals | \$251,231.26 | \$19,241.72 | \$31,728.10 | \$238,744.88 |
| Account Summary | | | | |
| Ending Balance: | \$238,744.88 | Minimum Balance: | \$233,263.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$244,010.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$239,280.78 | Charge Rate: 0.019978 % |
| | | | | Cash Mgmt Rate: 0.025440 % |
| Gross Earnings: | \$344.88 | | | |
| Administrative Fee: | (\$4.06) | | | |
| Cash Management Fee: | (\$5.17) | | | |
| Adjusted Interest: | \$335.65 | | | |
| Balance Including Interest: | \$239,080.53 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064028510 - VASHON SD #402 DEBT SERVICE | | | | |
| 05/01/2018 | \$2,711,105.03 | \$2,603.35 | \$0.00 | \$2,713,708.38 |
| 05/02/2018 | \$2,713,708.38 | \$0.00 | \$0.00 | \$2,713,708.38 |
| 05/03/2018 | \$2,713,708.38 | \$304,974.06 | \$259.77 | \$3,018,422.67 |
| 05/04/2018 | \$3,018,422.67 | \$36,442.34 | \$0.00 | \$3,054,865.01 |
| 05/05/2018 | \$3,054,865.01 | \$0.00 | \$0.00 | \$3,054,865.01 |
| 05/06/2018 | \$3,054,865.01 | \$0.00 | \$0.00 | \$3,054,865.01 |
| 05/07/2018 | \$3,054,865.01 | \$11,303.82 | \$0.00 | \$3,066,168.83 |
| 05/08/2018 | \$3,066,168.83 | \$3,740.38 | \$0.00 | \$3,069,909.21 |
| 05/09/2018 | \$3,069,909.21 | \$2,063.50 | \$846.67 | \$3,071,126.04 |
| 05/10/2018 | \$3,071,126.04 | \$8,156.61 | \$0.00 | \$3,079,282.65 |
| 05/11/2018 | \$3,079,282.65 | \$1,102.61 | \$0.00 | \$3,080,385.26 |
| 05/12/2018 | \$3,080,385.26 | \$0.00 | \$0.00 | \$3,080,385.26 |
| 05/13/2018 | \$3,080,385.26 | \$0.00 | \$0.00 | \$3,080,385.26 |
| 05/14/2018 | \$3,080,385.26 | \$1,405.66 | \$0.00 | \$3,081,790.92 |
| 05/15/2018 | \$3,081,790.92 | \$3,633.67 | \$0.00 | \$3,085,424.59 |
| 05/16/2018 | \$3,085,424.59 | \$0.00 | \$38.58 | \$3,085,386.01 |
| 05/17/2018 | \$3,085,386.01 | \$1,915.84 | \$2.00 | \$3,087,299.85 |
| 05/18/2018 | \$3,087,299.85 | \$973.19 | \$0.00 | \$3,088,273.04 |
| 05/19/2018 | \$3,088,273.04 | \$0.00 | \$0.00 | \$3,088,273.04 |
| 05/20/2018 | \$3,088,273.04 | \$0.00 | \$0.00 | \$3,088,273.04 |
| 05/21/2018 | \$3,088,273.04 | \$2,153.94 | \$0.00 | \$3,090,426.98 |
| 05/22/2018 | \$3,090,426.98 | \$2,615.86 | \$338.41 | \$3,092,704.43 |
| 05/23/2018 | \$3,092,704.43 | \$321.30 | \$0.00 | \$3,093,025.73 |
| 05/24/2018 | \$3,093,025.73 | \$2,416.90 | \$0.00 | \$3,095,442.63 |
| 05/25/2018 | \$3,095,442.63 | \$878.58 | \$0.00 | \$3,096,321.21 |
| 05/26/2018 | \$3,096,321.21 | \$0.00 | \$0.00 | \$3,096,321.21 |
| 05/27/2018 | \$3,096,321.21 | \$0.00 | \$0.00 | \$3,096,321.21 |
| 05/28/2018 | \$3,096,321.21 | \$0.00 | \$0.00 | \$3,096,321.21 |
| 05/29/2018 | \$3,096,321.21 | \$7,049.06 | \$0.00 | \$3,103,370.27 |
| 05/30/2018 | \$3,103,370.27 | \$1,883.11 | \$455.07 | \$3,104,798.31 |
| 05/31/2018 | \$3,104,798.31 | \$429,626.03 | \$0.00 | \$3,534,424.34 |
| Totals | \$2,711,105.03 | \$825,259.81 | \$1,940.50 | \$3,534,424.34 |
| Account Summary | | | | |
| Ending Balance: | \$3,534,424.34 | Minimum Balance: | \$2,713,708.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,534,424.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,072,331.45 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$4,428.22 | | | |
| Administrative Fee: | (\$52.19) | | | |
| Cash Management Fee: | (\$66.43) | | | |
| Adjusted Interest: | \$4,309.60 | | | |
| Balance Including Interest: | \$3,538,733.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064030010 - RENTON SD #403 GENERAL | | | | |
| 05/01/2018 | \$36,744,537.80 | \$61,275.06 | \$77,661.71 | \$36,728,151.15 |
| 05/02/2018 | \$36,728,151.15 | \$34,152.09 | \$185,219.86 | \$36,577,083.38 |
| 05/03/2018 | \$36,577,083.38 | \$2,470,456.19 | \$14,180.44 | \$39,033,359.13 |
| 05/04/2018 | \$39,033,359.13 | \$245,833.02 | \$212,200.76 | \$39,066,991.39 |
| 05/05/2018 | \$39,066,991.39 | \$0.00 | \$0.00 | \$39,066,991.39 |
| 05/06/2018 | \$39,066,991.39 | \$0.00 | \$0.00 | \$39,066,991.39 |
| 05/07/2018 | \$39,066,991.39 | \$142,117.38 | \$246,401.77 | \$38,962,707.00 |
| 05/08/2018 | \$38,962,707.00 | \$130,263.96 | \$1,149,476.49 | \$37,943,494.47 |
| 05/09/2018 | \$37,943,494.47 | \$55,797.08 | \$1,565,285.80 | \$36,434,005.75 |
| 05/10/2018 | \$36,434,005.75 | \$83,191.18 | \$289,006.48 | \$36,228,190.45 |
| 05/11/2018 | \$36,228,190.45 | \$161,636.02 | \$197,861.17 | \$36,191,965.30 |
| 05/12/2018 | \$36,191,965.30 | \$0.00 | \$0.00 | \$36,191,965.30 |
| 05/13/2018 | \$36,191,965.30 | \$0.00 | \$0.00 | \$36,191,965.30 |
| 05/14/2018 | \$36,191,965.30 | \$56,133.92 | \$71,762.76 | \$36,176,336.46 |
| 05/15/2018 | \$36,176,336.46 | \$36,608.03 | \$2,070,985.47 | \$34,141,959.02 |
| 05/16/2018 | \$34,141,959.02 | \$32,656.08 | \$122,244.77 | \$34,052,370.33 |
| 05/17/2018 | \$34,052,370.33 | \$34,957.86 | \$474,388.13 | \$33,612,940.06 |
| 05/18/2018 | \$33,612,940.06 | \$494,109.82 | \$219,582.46 | \$33,887,467.42 |
| 05/19/2018 | \$33,887,467.42 | \$0.00 | \$0.00 | \$33,887,467.42 |
| 05/20/2018 | \$33,887,467.42 | \$0.00 | \$0.00 | \$33,887,467.42 |
| 05/21/2018 | \$33,887,467.42 | \$45,761.97 | \$67,860.88 | \$33,865,368.51 |
| 05/22/2018 | \$33,865,368.51 | \$96,522.80 | \$344,560.63 | \$33,617,330.68 |
| 05/23/2018 | \$33,617,330.68 | \$20,084.50 | \$201,162.99 | \$33,436,252.19 |
| 05/24/2018 | \$33,436,252.19 | \$34,448.14 | \$73,300.05 | \$33,397,400.28 |
| 05/25/2018 | \$33,397,400.28 | \$25,206.57 | \$13,103.48 | \$33,409,503.37 |
| 05/26/2018 | \$33,409,503.37 | \$0.00 | \$0.00 | \$33,409,503.37 |
| 05/27/2018 | \$33,409,503.37 | \$0.00 | \$0.00 | \$33,409,503.37 |
| 05/28/2018 | \$33,409,503.37 | \$0.00 | \$0.00 | \$33,409,503.37 |
| 05/29/2018 | \$33,409,503.37 | \$26,322.84 | \$91,222.24 | \$33,344,603.97 |
| 05/30/2018 | \$33,344,603.97 | \$249,253.14 | \$178,507.87 | \$33,415,349.24 |
| 05/31/2018 | \$33,415,349.24 | \$8,598,011.68 | \$10,656,298.55 | \$31,357,062.37 |
| Totals | \$36,744,537.80 | \$13,134,799.33 | \$18,522,274.76 | \$31,357,062.37 |
| Account Summary | | | | |
| Ending Balance: | \$31,357,062.37 | Minimum Balance: | \$31,357,062.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$39,066,991.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$35,271,008.07 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$50,836.95 | | | |
| Administrative Fee: | (\$599.12) | | | |
| Cash Management Fee: | (\$762.68) | | | |
| Adjusted Interest: | \$49,475.18 | | | |
| Balance Including Interest: | \$31,406,537.55 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064031060 - RENTON SD #403 VEHICLE TRANS | | | | |
| 05/01/2018 | \$602,400.80 | \$848.50 | \$0.00 | \$603,249.30 |
| 05/02/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/03/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/04/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/05/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/06/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/07/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/08/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/09/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/10/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/11/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/12/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/13/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/14/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/15/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/16/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/17/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/18/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/19/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/20/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/21/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/22/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/23/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/24/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/25/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/26/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/27/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/28/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/29/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/30/2018 | \$603,249.30 | \$0.00 | \$0.00 | \$603,249.30 |
| 05/31/2018 | \$603,249.30 | \$75.17 | \$0.00 | \$603,324.47 |
| Totals | \$602,400.80 | \$923.67 | \$0.00 | \$603,324.47 |
| Account Summary | | | | |
| Ending Balance: | \$603,324.47 | Minimum Balance: | \$603,249.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$603,324.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$603,251.72 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025451 % |
| Gross Earnings: | \$869.48 | | | |
| Administrative Fee: | (\$10.25) | | | |
| Cash Management Fee: | (\$13.04) | | | |
| Adjusted Interest: | \$846.19 | | | |
| Balance Including Interest: | \$604,170.66 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064033010 - RENTON SD #403 CAPITAL PROJECT | | | | |
| 05/01/2018 | \$19,165,912.31 | \$19,117.49 | \$165.00 | \$19,184,864.80 |
| 05/02/2018 | \$19,184,864.80 | \$0.00 | \$1,809.21 | \$19,183,055.59 |
| 05/03/2018 | \$19,183,055.59 | \$1,208,191.04 | \$392.62 | \$20,390,854.01 |
| 05/04/2018 | \$20,390,854.01 | \$115,552.25 | \$4,751.45 | \$20,501,654.81 |
| 05/05/2018 | \$20,501,654.81 | \$0.00 | \$0.00 | \$20,501,654.81 |
| 05/06/2018 | \$20,501,654.81 | \$0.00 | \$0.00 | \$20,501,654.81 |
| 05/07/2018 | \$20,501,654.81 | \$61,320.75 | \$2,672.70 | \$20,560,302.86 |
| 05/08/2018 | \$20,560,302.86 | \$27,438.76 | \$3,012,455.00 | \$17,575,286.62 |
| 05/09/2018 | \$17,575,286.62 | \$19,551.40 | \$19,223.89 | \$17,575,614.13 |
| 05/10/2018 | \$17,575,614.13 | \$28,119.75 | \$501.39 | \$17,603,232.49 |
| 05/11/2018 | \$17,603,232.49 | \$15,826.46 | \$2,231.37 | \$17,616,827.58 |
| 05/12/2018 | \$17,616,827.58 | \$0.00 | \$0.00 | \$17,616,827.58 |
| 05/13/2018 | \$17,616,827.58 | \$0.00 | \$0.00 | \$17,616,827.58 |
| 05/14/2018 | \$17,616,827.58 | \$7,017.83 | \$379.06 | \$17,623,466.35 |
| 05/15/2018 | \$17,623,466.35 | \$8,737.80 | \$180.18 | \$17,632,023.97 |
| 05/16/2018 | \$17,632,023.97 | \$661.53 | \$111,799.24 | \$17,520,886.26 |
| 05/17/2018 | \$17,520,886.26 | \$6,628.22 | \$1,836.10 | \$17,525,678.38 |
| 05/18/2018 | \$17,525,678.38 | \$124,157.32 | \$471,655.26 | \$17,178,180.44 |
| 05/19/2018 | \$17,178,180.44 | \$0.00 | \$0.00 | \$17,178,180.44 |
| 05/20/2018 | \$17,178,180.44 | \$0.00 | \$0.00 | \$17,178,180.44 |
| 05/21/2018 | \$17,178,180.44 | \$14,855.32 | \$72.44 | \$17,192,963.32 |
| 05/22/2018 | \$17,192,963.32 | \$15,788.61 | \$61,935.34 | \$17,146,816.59 |
| 05/23/2018 | \$17,146,816.59 | \$529.78 | \$973.32 | \$17,146,373.05 |
| 05/24/2018 | \$17,146,373.05 | \$7,514.67 | \$950.09 | \$17,152,937.63 |
| 05/25/2018 | \$17,152,937.63 | \$7,476.97 | \$0.00 | \$17,160,414.60 |
| 05/26/2018 | \$17,160,414.60 | \$0.00 | \$0.00 | \$17,160,414.60 |
| 05/27/2018 | \$17,160,414.60 | \$0.00 | \$0.00 | \$17,160,414.60 |
| 05/28/2018 | \$17,160,414.60 | \$0.00 | \$0.00 | \$17,160,414.60 |
| 05/29/2018 | \$17,160,414.60 | \$7,854.49 | \$176.17 | \$17,168,092.92 |
| 05/30/2018 | \$17,168,092.92 | \$10,951.51 | \$3,656,691.17 | \$13,522,353.26 |
| 05/31/2018 | \$13,522,353.26 | \$4,731.32 | \$62,666.29 | \$13,464,418.29 |
| Totals | \$19,165,912.31 | \$1,712,023.27 | \$7,413,517.29 | \$13,464,418.29 |
| Account Summary | | | | |
| Ending Balance: | \$13,464,418.29 | Minimum Balance: | \$13,464,418.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,560,302.86 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$17,732,286.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$25,557.97 | | | |
| Administrative Fee: | (\$301.21) | | | |
| Cash Management Fee: | (\$383.44) | | | |
| Adjusted Interest: | \$24,873.34 | | | |
| Balance Including Interest: | \$13,489,291.63 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064033065 - RENTON SD#403 CIP 2015 | | | | |
| 05/01/2018 | \$11,171,368.93 | \$15,962.52 | \$0.00 | \$11,187,331.45 |
| 05/02/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/03/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/04/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/05/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/06/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/07/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/08/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/09/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/10/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/11/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/12/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/13/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/14/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/15/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/16/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/17/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/18/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/19/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/20/2018 | \$11,187,331.45 | \$0.00 | \$0.00 | \$11,187,331.45 |
| 05/21/2018 | \$11,187,331.45 | \$293,425.78 | \$0.00 | \$11,480,757.23 |
| 05/22/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/23/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/24/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/25/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/26/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/27/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/28/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/29/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/30/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| 05/31/2018 | \$11,480,757.23 | \$0.00 | \$0.00 | \$11,480,757.23 |
| Totals | \$11,171,368.93 | \$309,388.30 | \$0.00 | \$11,480,757.23 |
| Account Summary | | | | |
| Ending Balance: | \$11,480,757.23 | Minimum Balance: | \$11,187,331.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,480,757.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,291,450.28 | Charge Rate: 0.020277 % |
| | | | | Cash Mgmt Rate: 0.025813 % |
| Gross Earnings: | \$16,274.64 | | | |
| Administrative Fee: | (\$194.46) | | | |
| Cash Management Fee: | (\$247.55) | | | |
| Adjusted Interest: | \$15,832.64 | | | |
| Balance Including Interest: | \$11,496,589.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|-----------------------|-------------------------|---------------------|--|
| 064036090 - RENTON SD #403 ASB | | | | |
| 05/01/2018 | \$1,103,486.82 | \$1,588.52 | \$58.00 | \$1,105,017.34 |
| 05/02/2018 | \$1,105,017.34 | \$0.00 | \$0.00 | \$1,105,017.34 |
| 05/03/2018 | \$1,105,017.34 | \$0.00 | \$0.00 | \$1,105,017.34 |
| 05/04/2018 | \$1,105,017.34 | \$0.00 | \$21,342.15 | \$1,083,675.19 |
| 05/05/2018 | \$1,083,675.19 | \$0.00 | \$0.00 | \$1,083,675.19 |
| 05/06/2018 | \$1,083,675.19 | \$0.00 | \$0.00 | \$1,083,675.19 |
| 05/07/2018 | \$1,083,675.19 | \$0.00 | \$0.00 | \$1,083,675.19 |
| 05/08/2018 | \$1,083,675.19 | \$0.00 | \$7,874.57 | \$1,075,800.62 |
| 05/09/2018 | \$1,075,800.62 | \$0.00 | \$44.37 | \$1,075,756.25 |
| 05/10/2018 | \$1,075,756.25 | \$0.00 | \$0.00 | \$1,075,756.25 |
| 05/11/2018 | \$1,075,756.25 | \$0.00 | \$535.00 | \$1,075,221.25 |
| 05/12/2018 | \$1,075,221.25 | \$0.00 | \$0.00 | \$1,075,221.25 |
| 05/13/2018 | \$1,075,221.25 | \$0.00 | \$0.00 | \$1,075,221.25 |
| 05/14/2018 | \$1,075,221.25 | \$0.00 | \$167.00 | \$1,075,054.25 |
| 05/15/2018 | \$1,075,054.25 | \$0.00 | \$3,784.41 | \$1,071,269.84 |
| 05/16/2018 | \$1,071,269.84 | \$0.00 | \$17,555.63 | \$1,053,714.21 |
| 05/17/2018 | \$1,053,714.21 | \$0.00 | \$25,249.55 | \$1,028,464.66 |
| 05/18/2018 | \$1,028,464.66 | \$80,330.35 | \$1,550.00 | \$1,107,245.01 |
| 05/19/2018 | \$1,107,245.01 | \$0.00 | \$0.00 | \$1,107,245.01 |
| 05/20/2018 | \$1,107,245.01 | \$0.00 | \$0.00 | \$1,107,245.01 |
| 05/21/2018 | \$1,107,245.01 | \$0.00 | \$0.00 | \$1,107,245.01 |
| 05/22/2018 | \$1,107,245.01 | \$0.00 | \$6,850.25 | \$1,100,394.76 |
| 05/23/2018 | \$1,100,394.76 | \$0.00 | \$12,532.27 | \$1,087,862.49 |
| 05/24/2018 | \$1,087,862.49 | \$0.00 | \$2,565.80 | \$1,085,296.69 |
| 05/25/2018 | \$1,085,296.69 | \$0.00 | \$16,486.99 | \$1,068,809.70 |
| 05/26/2018 | \$1,068,809.70 | \$0.00 | \$0.00 | \$1,068,809.70 |
| 05/27/2018 | \$1,068,809.70 | \$0.00 | \$0.00 | \$1,068,809.70 |
| 05/28/2018 | \$1,068,809.70 | \$0.00 | \$0.00 | \$1,068,809.70 |
| 05/29/2018 | \$1,068,809.70 | \$0.00 | \$0.00 | \$1,068,809.70 |
| 05/30/2018 | \$1,068,809.70 | \$0.00 | \$2,390.20 | \$1,066,419.50 |
| 05/31/2018 | \$1,066,419.50 | \$25.01 | \$1,750.01 | \$1,064,694.50 |
| Totals | \$1,103,486.82 | \$81,943.88 | \$120,736.20 | \$1,064,694.50 |
| Account Summary | | | | |
| Ending Balance: | \$1,064,694.50 | Minimum Balance: | \$1,028,464.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,107,245.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,080,933.20 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$1,557.98 | | | |
| Administrative Fee: | (\$18.36) | | | |
| Cash Management Fee: | (\$23.37) | | | |
| Adjusted Interest: | \$1,516.25 | | | |
| Balance Including Interest: | \$1,066,210.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064036100 - RENTON SD #403 EXPENDABLE TRUST | | | | |
| 05/01/2018 | \$48,969.81 | \$68.62 | \$0.00 | \$49,038.43 |
| 05/02/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/03/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/04/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/05/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/06/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/07/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/08/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/09/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/10/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/11/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/12/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/13/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/14/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/15/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/16/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/17/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/18/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/19/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/20/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/21/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/22/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/23/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/24/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/25/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/26/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/27/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/28/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/29/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/30/2018 | \$49,038.43 | \$0.00 | \$0.00 | \$49,038.43 |
| 05/31/2018 | \$49,038.43 | \$2.14 | \$0.00 | \$49,040.57 |
| Totals | \$48,969.81 | \$70.76 | \$0.00 | \$49,040.57 |
| Account Summary | | | | |
| Ending Balance: | \$49,040.57 | Minimum Balance: | \$49,038.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$49,040.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$49,038.50 | Charge Rate: 0.019928 % |
| | | | | Cash Mgmt Rate: 0.025451 % |
| Gross Earnings: | \$70.68 | | | |
| Administrative Fee: | (\$0.83) | | | |
| Cash Management Fee: | (\$1.06) | | | |
| Adjusted Interest: | \$68.79 | | | |
| Balance Including Interest: | \$49,109.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064036250 - RENTON SD403 IMPACT FEES | | | | |
| 05/01/2018 | \$6,696,688.90 | \$9,373.15 | \$0.00 | \$6,706,062.05 |
| 05/02/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/03/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/04/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/05/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/06/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/07/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/08/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/09/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/10/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/11/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/12/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/13/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/14/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/15/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/16/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/17/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/18/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/19/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/20/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/21/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/22/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/23/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/24/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/25/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/26/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/27/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/28/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/29/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/30/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| 05/31/2018 | \$6,706,062.05 | \$0.00 | \$0.00 | \$6,706,062.05 |
| Totals | \$6,696,688.90 | \$9,373.15 | \$0.00 | \$6,706,062.05 |
| Account Summary | | | | |
| Ending Balance: | \$6,706,062.05 | Minimum Balance: | \$6,706,062.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,706,062.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,706,062.05 | Charge Rate: 0.020277 % |
| | | | | Cash Mgmt Rate: 0.025813 % |
| Gross Earnings: | \$9,665.60 | | | |
| Administrative Fee: | (\$115.49) | | | |
| Cash Management Fee: | (\$147.02) | | | |
| Adjusted Interest: | \$9,403.10 | | | |
| Balance Including Interest: | \$6,715,465.15 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064036260 - RENTON SD403 IMPACT FEES - NEWCASTL | | | | |
| 05/01/2018 | \$101,944.32 | \$216.10 | \$0.00 | \$102,160.42 |
| 05/02/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/03/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/04/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/05/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/06/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/07/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/08/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/09/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/10/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/11/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/12/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/13/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/14/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/15/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/16/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/17/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/18/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/19/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/20/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/21/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/22/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/23/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/24/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/25/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/26/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/27/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/28/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/29/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/30/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| 05/31/2018 | \$102,160.42 | \$0.00 | \$0.00 | \$102,160.42 |
| Totals | \$101,944.32 | \$216.10 | \$0.00 | \$102,160.42 |
| Account Summary | | | | |
| Ending Balance: | \$102,160.42 | Minimum Balance: | \$102,160.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$102,160.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$102,160.42 | Charge Rate: 0.020284 % |
| | | | | Cash Mgmt Rate: 0.025816 % |
| Gross Earnings: | \$147.25 | | | |
| Administrative Fee: | (\$1.76) | | | |
| Cash Management Fee: | (\$2.24) | | | |
| Adjusted Interest: | \$143.25 | | | |
| Balance Including Interest: | \$102,303.67 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064038510 - RENTON SD #403 GO BOND | | | | |
| 05/01/2018 | \$19,737,762.99 | \$17,245.22 | \$0.00 | \$19,755,008.21 |
| 05/02/2018 | \$19,755,008.21 | \$0.00 | \$0.00 | \$19,755,008.21 |
| 05/03/2018 | \$19,755,008.21 | \$1,257,131.81 | \$408.53 | \$21,011,731.49 |
| 05/04/2018 | \$21,011,731.49 | \$121,984.09 | \$0.00 | \$21,133,715.58 |
| 05/05/2018 | \$21,133,715.58 | \$0.00 | \$0.00 | \$21,133,715.58 |
| 05/06/2018 | \$21,133,715.58 | \$0.00 | \$0.00 | \$21,133,715.58 |
| 05/07/2018 | \$21,133,715.58 | \$65,290.11 | \$282.42 | \$21,198,723.27 |
| 05/08/2018 | \$21,198,723.27 | \$29,336.72 | \$349.29 | \$21,227,710.70 |
| 05/09/2018 | \$21,227,710.70 | \$20,612.89 | \$1,117.74 | \$21,247,205.85 |
| 05/10/2018 | \$21,247,205.85 | \$29,369.19 | \$2,684.62 | \$21,273,890.42 |
| 05/11/2018 | \$21,273,890.42 | \$16,475.12 | \$539.69 | \$21,289,825.85 |
| 05/12/2018 | \$21,289,825.85 | \$0.00 | \$0.00 | \$21,289,825.85 |
| 05/13/2018 | \$21,289,825.85 | \$0.00 | \$0.00 | \$21,289,825.85 |
| 05/14/2018 | \$21,289,825.85 | \$7,288.61 | \$32.84 | \$21,297,081.62 |
| 05/15/2018 | \$21,297,081.62 | \$9,086.10 | \$187.49 | \$21,305,980.23 |
| 05/16/2018 | \$21,305,980.23 | \$688.35 | \$393.48 | \$21,306,275.10 |
| 05/17/2018 | \$21,306,275.10 | \$7,022.55 | \$557.54 | \$21,312,740.11 |
| 05/18/2018 | \$21,312,740.11 | \$4,973.40 | \$7.78 | \$21,317,705.73 |
| 05/19/2018 | \$21,317,705.73 | \$0.00 | \$0.00 | \$21,317,705.73 |
| 05/20/2018 | \$21,317,705.73 | \$0.00 | \$0.00 | \$21,317,705.73 |
| 05/21/2018 | \$21,317,705.73 | \$15,448.47 | \$430.71 | \$21,332,723.49 |
| 05/22/2018 | \$21,332,723.49 | \$16,798.48 | \$486.03 | \$21,349,035.94 |
| 05/23/2018 | \$21,349,035.94 | \$550.08 | \$996.17 | \$21,348,589.85 |
| 05/24/2018 | \$21,348,589.85 | \$7,819.27 | \$130.16 | \$21,356,278.96 |
| 05/25/2018 | \$21,356,278.96 | \$7,951.42 | \$0.00 | \$21,364,230.38 |
| 05/26/2018 | \$21,364,230.38 | \$0.00 | \$0.00 | \$21,364,230.38 |
| 05/27/2018 | \$21,364,230.38 | \$0.00 | \$0.00 | \$21,364,230.38 |
| 05/28/2018 | \$21,364,230.38 | \$0.00 | \$0.00 | \$21,364,230.38 |
| 05/29/2018 | \$21,364,230.38 | \$9,716.14 | \$183.30 | \$21,373,763.22 |
| 05/30/2018 | \$21,373,763.22 | \$13,850.84 | \$964.20 | \$21,386,649.86 |
| 05/31/2018 | \$21,386,649.86 | \$4,522.82 | \$967.12 | \$21,390,205.56 |
| Totals | \$19,737,762.99 | \$1,663,161.68 | \$10,719.11 | \$21,390,205.56 |
| Account Summary | | | | |
| Ending Balance: | \$21,390,205.56 | Minimum Balance: | \$19,755,008.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,390,205.56 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$21,190,621.45 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$30,542.55 | | | |
| Administrative Fee: | (\$359.95) | | | |
| Cash Management Fee: | (\$458.22) | | | |
| Adjusted Interest: | \$29,724.40 | | | |
| Balance Including Interest: | \$21,419,929.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064040010 - SKYKOMISH SD #404 GENERAL | | | | |
| 05/01/2018 | \$1,123,789.82 | \$1,432.75 | \$811.54 | \$1,124,411.03 |
| 05/02/2018 | \$1,124,411.03 | \$0.00 | \$2,862.70 | \$1,121,548.33 |
| 05/03/2018 | \$1,121,548.33 | \$59,337.91 | \$5,780.31 | \$1,175,105.93 |
| 05/04/2018 | \$1,175,105.93 | \$4,408.89 | \$17,486.38 | \$1,162,028.44 |
| 05/05/2018 | \$1,162,028.44 | \$0.00 | \$0.00 | \$1,162,028.44 |
| 05/06/2018 | \$1,162,028.44 | \$0.00 | \$0.00 | \$1,162,028.44 |
| 05/07/2018 | \$1,162,028.44 | \$989.31 | \$45,593.57 | \$1,117,424.18 |
| 05/08/2018 | \$1,117,424.18 | \$596.12 | \$9,048.35 | \$1,108,971.95 |
| 05/09/2018 | \$1,108,971.95 | \$43.74 | \$306.30 | \$1,108,709.39 |
| 05/10/2018 | \$1,108,709.39 | \$46.26 | \$10.58 | \$1,108,745.07 |
| 05/11/2018 | \$1,108,745.07 | \$116.63 | \$5,891.28 | \$1,102,970.42 |
| 05/12/2018 | \$1,102,970.42 | \$0.00 | \$0.00 | \$1,102,970.42 |
| 05/13/2018 | \$1,102,970.42 | \$0.00 | \$0.00 | \$1,102,970.42 |
| 05/14/2018 | \$1,102,970.42 | \$0.00 | \$342.70 | \$1,102,627.72 |
| 05/15/2018 | \$1,102,627.72 | \$0.00 | \$0.00 | \$1,102,627.72 |
| 05/16/2018 | \$1,102,627.72 | \$0.00 | \$0.00 | \$1,102,627.72 |
| 05/17/2018 | \$1,102,627.72 | \$0.00 | \$0.00 | \$1,102,627.72 |
| 05/18/2018 | \$1,102,627.72 | \$0.00 | \$0.00 | \$1,102,627.72 |
| 05/19/2018 | \$1,102,627.72 | \$0.00 | \$0.00 | \$1,102,627.72 |
| 05/20/2018 | \$1,102,627.72 | \$0.00 | \$0.00 | \$1,102,627.72 |
| 05/21/2018 | \$1,102,627.72 | \$5.00 | \$1,172.50 | \$1,101,460.22 |
| 05/22/2018 | \$1,101,460.22 | \$171.84 | \$0.00 | \$1,101,632.06 |
| 05/23/2018 | \$1,101,632.06 | \$0.00 | \$0.00 | \$1,101,632.06 |
| 05/24/2018 | \$1,101,632.06 | \$0.00 | \$48.29 | \$1,101,583.77 |
| 05/25/2018 | \$1,101,583.77 | \$348.07 | \$2,047.95 | \$1,099,883.89 |
| 05/26/2018 | \$1,099,883.89 | \$0.00 | \$0.00 | \$1,099,883.89 |
| 05/27/2018 | \$1,099,883.89 | \$0.00 | \$0.00 | \$1,099,883.89 |
| 05/28/2018 | \$1,099,883.89 | \$0.00 | \$0.00 | \$1,099,883.89 |
| 05/29/2018 | \$1,099,883.89 | \$446.47 | \$0.00 | \$1,100,330.36 |
| 05/30/2018 | \$1,100,330.36 | \$0.00 | \$135.00 | \$1,100,195.36 |
| 05/31/2018 | \$1,100,195.36 | \$107,067.11 | \$84,102.26 | \$1,123,160.21 |
| Totals | \$1,123,789.82 | \$175,010.10 | \$175,639.71 | \$1,123,160.21 |
| Account Summary | | | | |
| Ending Balance: | \$1,123,160.21 | Minimum Balance: | \$1,099,883.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,175,105.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,113,156.00 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,604.42 | | | |
| Administrative Fee: | (\$18.91) | | | |
| Cash Management Fee: | (\$24.07) | | | |
| Adjusted Interest: | \$1,561.44 | | | |
| Balance Including Interest: | \$1,124,721.65 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064041060 - SKYKOMISH SD #404 VEHICLE TRAN | | | | |
| 05/01/2018 | \$104,893.85 | \$146.28 | \$0.00 | \$105,040.13 |
| 05/02/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/03/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/04/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/05/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/06/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/07/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/08/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/09/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/10/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/11/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/12/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/13/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/14/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/15/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/16/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/17/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/18/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/19/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/20/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/21/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/22/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/23/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/24/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/25/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/26/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/27/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/28/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/29/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/30/2018 | \$105,040.13 | \$0.00 | \$0.00 | \$105,040.13 |
| 05/31/2018 | \$105,040.13 | \$1.53 | \$0.00 | \$105,041.66 |
| Totals | \$104,893.85 | \$147.81 | \$0.00 | \$105,041.66 |
| Account Summary | | | | |
| Ending Balance: | \$105,041.66 | Minimum Balance: | \$105,040.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$105,041.66 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$105,040.18 | Charge Rate: 0.019952 % |
| | | | | Cash Mgmt Rate: 0.025445 % |
| Gross Earnings: | \$151.40 | | | |
| Administrative Fee: | (\$1.78) | | | |
| Cash Management Fee: | (\$2.27) | | | |
| Adjusted Interest: | \$147.35 | | | |
| Balance Including Interest: | \$105,189.01 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064046090 - SKYKOMISH SD #404 ASB | | | | |
| 05/01/2018 | \$11,331.68 | \$15.73 | \$0.00 | \$11,347.41 |
| 05/02/2018 | \$11,347.41 | \$0.00 | \$0.00 | \$11,347.41 |
| 05/03/2018 | \$11,347.41 | \$0.00 | \$0.00 | \$11,347.41 |
| 05/04/2018 | \$11,347.41 | \$0.00 | \$0.00 | \$11,347.41 |
| 05/05/2018 | \$11,347.41 | \$0.00 | \$0.00 | \$11,347.41 |
| 05/06/2018 | \$11,347.41 | \$0.00 | \$0.00 | \$11,347.41 |
| 05/07/2018 | \$11,347.41 | \$0.00 | \$920.00 | \$10,427.41 |
| 05/08/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/09/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/10/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/11/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/12/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/13/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/14/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/15/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/16/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/17/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/18/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/19/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/20/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/21/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/22/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/23/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/24/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/25/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/26/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/27/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/28/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/29/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/30/2018 | \$10,427.41 | \$0.00 | \$0.00 | \$10,427.41 |
| 05/31/2018 | \$10,427.41 | \$0.11 | \$0.00 | \$10,427.52 |
| Totals | \$11,331.68 | \$15.84 | \$920.00 | \$10,427.52 |
| Account Summary | | | | |
| Ending Balance: | \$10,427.52 | Minimum Balance: | \$10,427.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,347.41 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,605.48 | Charge Rate: 0.019984 % |
| | | | | Cash Mgmt Rate: 0.025535 % |
| Gross Earnings: | \$15.28 | | | |
| Administrative Fee: | (\$0.18) | | | |
| Cash Management Fee: | (\$0.23) | | | |
| Adjusted Interest: | \$14.87 | | | |
| Balance Including Interest: | \$10,442.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064046100 - SKYKOMISH SD #404 EXPEND TRUST | | | | |
| 05/01/2018 | \$2,722.83 | \$3.85 | \$0.00 | \$2,726.68 |
| 05/02/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/03/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/04/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/05/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/06/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/07/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/08/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/09/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/10/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/11/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/12/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/13/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/14/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/15/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/16/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/17/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/18/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/19/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/20/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/21/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/22/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/23/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/24/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/25/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/26/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/27/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/28/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/29/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/30/2018 | \$2,726.68 | \$0.00 | \$0.00 | \$2,726.68 |
| 05/31/2018 | \$2,726.68 | \$0.08 | \$0.00 | \$2,726.76 |
| Totals | \$2,722.83 | \$3.93 | \$0.00 | \$2,726.76 |
| Account Summary | | | | |
| Ending Balance: | \$2,726.76 | Minimum Balance: | \$2,726.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,726.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,726.68 | Charge Rate: 0.021591 % |
| | | | | Cash Mgmt Rate: 0.025909 % |
| Gross Earnings: | \$3.93 | | | |
| Administrative Fee: | (\$0.05) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.82 | | | |
| Balance Including Interest: | \$2,730.58 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------------|--|
| 064050010 - BELLEVUE SCHOOL #405 GENERAL | | | | |
| 05/01/2018 | \$50,780,414.00 | \$346,793.58 | \$3,953,428.02 | \$47,173,779.56 |
| 05/02/2018 | \$47,173,779.56 | \$95,946.87 | \$62,571.69 | \$47,207,154.74 |
| 05/03/2018 | \$47,207,154.74 | \$3,369,023.67 | \$3,216,598.70 | \$47,359,579.71 |
| 05/04/2018 | \$47,359,579.71 | \$507,202.17 | \$56,392.42 | \$47,810,389.46 |
| 05/05/2018 | \$47,810,389.46 | \$0.00 | \$0.00 | \$47,810,389.46 |
| 05/06/2018 | \$47,810,389.46 | \$0.00 | \$0.00 | \$47,810,389.46 |
| 05/07/2018 | \$47,810,389.46 | \$282,487.84 | \$3,219,468.14 | \$44,873,409.16 |
| 05/08/2018 | \$44,873,409.16 | \$189,948.48 | \$110,806.48 | \$44,952,551.16 |
| 05/09/2018 | \$44,952,551.16 | \$197,410.58 | \$859,150.91 | \$44,290,810.83 |
| 05/10/2018 | \$44,290,810.83 | \$147,344.43 | \$303,915.75 | \$44,134,239.51 |
| 05/11/2018 | \$44,134,239.51 | \$700,129.61 | \$94,645.32 | \$44,739,723.80 |
| 05/12/2018 | \$44,739,723.80 | \$0.00 | \$0.00 | \$44,739,723.80 |
| 05/13/2018 | \$44,739,723.80 | \$0.00 | \$0.00 | \$44,739,723.80 |
| 05/14/2018 | \$44,739,723.80 | \$113,895.18 | \$188,796.10 | \$44,664,822.88 |
| 05/15/2018 | \$44,664,822.88 | \$137,822.10 | \$124,488.17 | \$44,678,156.81 |
| 05/16/2018 | \$44,678,156.81 | \$182,774.64 | \$284,240.91 | \$44,576,690.54 |
| 05/17/2018 | \$44,576,690.54 | \$105,220.43 | \$314,446.08 | \$44,367,464.89 |
| 05/18/2018 | \$44,367,464.89 | \$66,064.53 | \$33,773.17 | \$44,399,756.25 |
| 05/19/2018 | \$44,399,756.25 | \$0.00 | \$0.00 | \$44,399,756.25 |
| 05/20/2018 | \$44,399,756.25 | \$0.00 | \$0.00 | \$44,399,756.25 |
| 05/21/2018 | \$44,399,756.25 | \$266,332.78 | \$8,832.11 | \$44,657,256.92 |
| 05/22/2018 | \$44,657,256.92 | \$116,693.04 | \$199,072.33 | \$44,574,877.63 |
| 05/23/2018 | \$44,574,877.63 | \$139,531.48 | \$300,463.91 | \$44,413,945.20 |
| 05/24/2018 | \$44,413,945.20 | \$97,175.55 | \$344,861.70 | \$44,166,259.05 |
| 05/25/2018 | \$44,166,259.05 | \$94,511.44 | \$15,198.65 | \$44,245,571.84 |
| 05/26/2018 | \$44,245,571.84 | \$0.00 | \$0.00 | \$44,245,571.84 |
| 05/27/2018 | \$44,245,571.84 | \$0.00 | \$0.00 | \$44,245,571.84 |
| 05/28/2018 | \$44,245,571.84 | \$0.00 | \$0.00 | \$44,245,571.84 |
| 05/29/2018 | \$44,245,571.84 | \$89,698.68 | \$185,030.30 | \$44,150,240.22 |
| 05/30/2018 | \$44,150,240.22 | \$142,342.47 | \$89,703.54 | \$44,202,879.15 |
| 05/31/2018 | \$44,202,879.15 | \$10,146,331.92 | \$10,904,827.50 | \$43,444,383.57 |
| Totals | \$50,780,414.00 | \$17,534,681.47 | \$24,870,711.90 | \$43,444,383.57 |
| Account Summary | | | | |
| Ending Balance: | \$43,444,383.57 | Minimum Balance: | \$43,444,383.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,810,389.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$45,023,238.63 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$64,893.07 | | | |
| Administrative Fee: | (\$764.78) | | | |
| Cash Management Fee: | (\$973.56) | | | |
| Adjusted Interest: | \$63,154.77 | | | |
| Balance Including Interest: | \$43,507,538.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064051060 - BELLEVUE SCHOOL #405 TRANS VEH | | | | |
| 05/01/2018 | \$535,073.78 | \$758.31 | \$0.00 | \$535,832.09 |
| 05/02/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/03/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/04/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/05/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/06/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/07/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/08/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/09/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/10/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/11/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/12/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/13/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/14/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/15/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/16/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/17/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/18/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/19/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/20/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/21/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/22/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/23/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/24/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/25/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/26/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/27/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/28/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/29/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/30/2018 | \$535,832.09 | \$0.00 | \$0.00 | \$535,832.09 |
| 05/31/2018 | \$535,832.09 | \$46.08 | \$204,393.24 | \$331,484.93 |
| Totals | \$535,073.78 | \$804.39 | \$204,393.24 | \$331,484.93 |
| Account Summary | | | | |
| Ending Balance: | \$331,484.93 | Minimum Balance: | \$331,484.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$535,832.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$529,240.25 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025451 % |
| Gross Earnings: | \$762.81 | | | |
| Administrative Fee: | (\$8.99) | | | |
| Cash Management Fee: | (\$11.44) | | | |
| Adjusted Interest: | \$742.38 | | | |
| Balance Including Interest: | \$332,227.31 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053010 - BELLEVUE SD #405 CAPITAL PROJ | | | | |
| 05/01/2018 | \$20,080,901.25 | \$10,431,438.32 | \$371,135.34 | \$30,141,204.23 |
| 05/02/2018 | \$30,141,204.23 | \$0.00 | \$68,040.80 | \$30,073,163.43 |
| 05/03/2018 | \$30,073,163.43 | \$1,292,778.99 | \$549,199.76 | \$30,816,742.66 |
| 05/04/2018 | \$30,816,742.66 | \$151,763.93 | \$0.00 | \$30,968,506.59 |
| 05/05/2018 | \$30,968,506.59 | \$0.00 | \$0.00 | \$30,968,506.59 |
| 05/06/2018 | \$30,968,506.59 | \$0.00 | \$0.00 | \$30,968,506.59 |
| 05/07/2018 | \$30,968,506.59 | \$49,317.93 | \$2,064.52 | \$31,015,760.00 |
| 05/08/2018 | \$31,015,760.00 | \$42,406.51 | \$29,036.17 | \$31,029,130.34 |
| 05/09/2018 | \$31,029,130.34 | \$17,860.71 | \$77,007.21 | \$30,969,983.84 |
| 05/10/2018 | \$30,969,983.84 | \$29,683.80 | \$762,510.31 | \$30,237,157.33 |
| 05/11/2018 | \$30,237,157.33 | \$10,203.25 | \$154.12 | \$30,247,206.46 |
| 05/12/2018 | \$30,247,206.46 | \$0.00 | \$0.00 | \$30,247,206.46 |
| 05/13/2018 | \$30,247,206.46 | \$0.00 | \$0.00 | \$30,247,206.46 |
| 05/14/2018 | \$30,247,206.46 | \$7,883.48 | \$2,687,556.80 | \$27,567,533.14 |
| 05/15/2018 | \$27,567,533.14 | \$17,128.86 | \$357,629.35 | \$27,227,032.65 |
| 05/16/2018 | \$27,227,032.65 | \$3,059.47 | \$60,089.54 | \$27,170,002.58 |
| 05/17/2018 | \$27,170,002.58 | \$12,764.36 | \$222,619.27 | \$26,960,147.67 |
| 05/18/2018 | \$26,960,147.67 | \$5,066.64 | \$3,657.93 | \$26,961,556.38 |
| 05/19/2018 | \$26,961,556.38 | \$0.00 | \$0.00 | \$26,961,556.38 |
| 05/20/2018 | \$26,961,556.38 | \$0.00 | \$0.00 | \$26,961,556.38 |
| 05/21/2018 | \$26,961,556.38 | \$13,259.38 | \$1,323.47 | \$26,973,492.29 |
| 05/22/2018 | \$26,973,492.29 | \$13,685.47 | \$42,700.16 | \$26,944,477.60 |
| 05/23/2018 | \$26,944,477.60 | \$354.13 | \$0.00 | \$26,944,831.73 |
| 05/24/2018 | \$26,944,831.73 | \$4,868.20 | \$223,425.45 | \$26,726,274.48 |
| 05/25/2018 | \$26,726,274.48 | \$15,168.68 | \$0.00 | \$26,741,443.16 |
| 05/26/2018 | \$26,741,443.16 | \$0.00 | \$0.00 | \$26,741,443.16 |
| 05/27/2018 | \$26,741,443.16 | \$0.00 | \$0.00 | \$26,741,443.16 |
| 05/28/2018 | \$26,741,443.16 | \$0.00 | \$0.00 | \$26,741,443.16 |
| 05/29/2018 | \$26,741,443.16 | \$6,942.08 | \$49,259.87 | \$26,699,125.37 |
| 05/30/2018 | \$26,699,125.37 | \$23,397.28 | \$2,648.70 | \$26,719,873.95 |
| 05/31/2018 | \$26,719,873.95 | \$8,955.05 | \$5,812,288.10 | \$20,916,540.90 |
| Totals | \$20,080,901.25 | \$12,157,986.52 | \$11,322,346.87 | \$20,916,540.90 |
| Account Summary | | | | |
| Ending Balance: | \$20,916,540.90 | Minimum Balance: | \$20,916,540.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,029,130.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$28,278,388.87 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$40,758.32 | | | |
| Administrative Fee: | (\$480.35) | | | |
| Cash Management Fee: | (\$611.48) | | | |
| Adjusted Interest: | \$39,666.51 | | | |
| Balance Including Interest: | \$20,956,207.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064053010 - BELLEVUE SD 405 CAPITAL PROJ | | | | |
| 05/01/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/02/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/03/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/04/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/05/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/06/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/07/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/08/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/09/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/10/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/11/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/12/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/13/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/14/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/15/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/16/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/17/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/18/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/19/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/20/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/21/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/22/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/23/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/24/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/25/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/26/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/27/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/28/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/29/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/30/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| 05/31/2018 | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Totals | \$13,045,364.03 | \$0.00 | \$0.00 | \$13,045,364.03 |
| Account Summary | | | | |
| Ending Balance: | \$13,045,364.03 | Minimum Balance: | \$13,045,364.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,045,364.03 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,045,364.03 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$18,802.59 | | | |
| Administrative Fee: | (\$221.59) | | | |
| Cash Management Fee: | (\$282.09) | | | |
| Adjusted Interest: | \$18,298.92 | | | |
| Balance Including Interest: | \$13,063,662.95 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053012 - BELLEVUE SD #405 CIP RESTRICTED | | | | |
| 05/01/2018 | \$43,245.48 | \$58.28 | \$50.05 | \$43,253.71 |
| 05/02/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/03/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/04/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/05/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/06/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/07/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/08/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/09/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/10/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/11/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/12/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/13/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/14/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/15/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/16/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/17/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/18/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/19/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/20/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/21/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/22/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/23/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/24/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/25/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/26/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/27/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/28/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/29/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/30/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| 05/31/2018 | \$43,253.71 | \$0.00 | \$0.00 | \$43,253.71 |
| Totals | \$43,245.48 | \$58.28 | \$50.05 | \$43,253.71 |
| Account Summary | | | | |
| Ending Balance: | \$43,253.71 | Minimum Balance: | \$43,253.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$43,253.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$43,253.71 | Charge Rate: 0.019872 % |
| | | | | Cash Mgmt Rate: 0.025588 % |
| Gross Earnings: | \$62.35 | | | |
| Administrative Fee: | (\$0.73) | | | |
| Cash Management Fee: | (\$0.94) | | | |
| Adjusted Interest: | \$60.68 | | | |
| Balance Including Interest: | \$43,314.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 064053014 - BELLEVUE SD #405 CIP STATE MATCH | | | | |
| 05/01/2018 | \$687.85 | \$80.24 | \$688.73 | \$79.36 |
| 05/02/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/03/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/04/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/05/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/06/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/07/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/08/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/09/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/10/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/11/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/12/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/13/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/14/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/15/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/16/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/17/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/18/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/19/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/20/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/21/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/22/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/23/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/24/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/25/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/26/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/27/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/28/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/29/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/30/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| 05/31/2018 | \$79.36 | \$0.00 | \$0.00 | \$79.36 |
| Totals | \$687.85 | \$80.24 | \$688.73 | \$79.36 |
| Account Summary | | | | |
| Ending Balance: | \$79.36 | Minimum Balance: | \$79.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$79.36 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$79.36 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.11 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.11 | | | |
| Balance Including Interest: | \$79.47 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053014 - BELLEVUE SD #405 UNRESTRICTED | | | | |
| 05/01/2018 | \$10,207,689.44 | \$15,328.11 | \$195,522.83 | \$10,027,494.72 |
| 05/02/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/03/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/04/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/05/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/06/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/07/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/08/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/09/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/10/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/11/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/12/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/13/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/14/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/15/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/16/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/17/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/18/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/19/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/20/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/21/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/22/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/23/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/24/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/25/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/26/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/27/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/28/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/29/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/30/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| 05/31/2018 | \$10,027,494.72 | \$0.00 | \$0.00 | \$10,027,494.72 |
| Totals | \$10,207,689.44 | \$15,328.11 | \$195,522.83 | \$10,027,494.72 |
| Account Summary | | | | |
| Ending Balance: | \$10,027,494.72 | Minimum Balance: | \$10,027,494.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,027,494.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,027,494.72 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,452.87 | | | |
| Administrative Fee: | (\$170.33) | | | |
| Cash Management Fee: | (\$216.83) | | | |
| Adjusted Interest: | \$14,065.72 | | | |
| Balance Including Interest: | \$10,041,560.44 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 064053060 - BELLEVUE SD #405 CONSTRUCTION II | | | | |
| 05/01/2018 | \$28,342,639.35 | \$39,939.19 | \$157,637.31 | \$28,224,941.23 |
| 05/02/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/03/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/04/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/05/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/06/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/07/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/08/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/09/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/10/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/11/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/12/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/13/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/14/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/15/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/16/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/17/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/18/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/19/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/20/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/21/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/22/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/23/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/24/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/25/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/26/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/27/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/28/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/29/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/30/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| 05/31/2018 | \$28,224,941.23 | \$0.00 | \$0.00 | \$28,224,941.23 |
| Totals | \$28,342,639.35 | \$39,939.19 | \$157,637.31 | \$28,224,941.23 |
| Account Summary | | | | |
| Ending Balance: | \$28,224,941.23 | Minimum Balance: | \$28,224,941.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,224,941.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$28,224,941.23 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$40,681.28 | | | |
| Administrative Fee: | (\$479.44) | | | |
| Cash Management Fee: | (\$610.32) | | | |
| Adjusted Interest: | \$39,591.54 | | | |
| Balance Including Interest: | \$28,264,532.77 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 064053061 - BELLEVUE SD #405 CIP 2012 | | | | |
| 05/01/2018 | \$2,515,927.42 | \$7,170.64 | \$2,349,658.62 | \$173,439.44 |
| 05/02/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/03/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/04/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/05/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/06/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/07/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/08/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/09/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/10/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/11/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/12/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/13/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/14/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/15/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/16/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/17/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/18/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/19/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/20/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/21/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/22/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/23/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/24/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/25/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/26/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/27/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/28/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/29/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/30/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| 05/31/2018 | \$173,439.44 | \$0.00 | \$0.00 | \$173,439.44 |
| Totals | \$2,515,927.42 | \$7,170.64 | \$2,349,658.62 | \$173,439.44 |
| Account Summary | | | | |
| Ending Balance: | \$173,439.44 | Minimum Balance: | \$173,439.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$173,439.44 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$173,439.44 | Charge Rate: 0.020027 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$249.98 | | | |
| Administrative Fee: | (\$2.95) | | | |
| Cash Management Fee: | (\$3.75) | | | |
| Adjusted Interest: | \$243.28 | | | |
| Balance Including Interest: | \$173,682.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO | | | | |
| 05/01/2018 | \$2,289,223.79 | \$4,930.94 | \$18,851.34 | \$2,275,303.39 |
| 05/02/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/03/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/04/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/05/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/06/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/07/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/08/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/09/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/10/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/11/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/12/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/13/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/14/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/15/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/16/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/17/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/18/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/19/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/20/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/21/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/22/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/23/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/24/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/25/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/26/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/27/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/28/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/29/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/30/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| 05/31/2018 | \$2,275,303.39 | \$0.00 | \$0.00 | \$2,275,303.39 |
| Totals | \$2,289,223.79 | \$4,930.94 | \$18,851.34 | \$2,275,303.39 |
| Account Summary | | | | |
| Ending Balance: | \$2,275,303.39 | Minimum Balance: | \$2,275,303.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,275,303.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,275,303.39 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$3,279.45 | | | |
| Administrative Fee: | (\$38.65) | | | |
| Cash Management Fee: | (\$49.20) | | | |
| Adjusted Interest: | \$3,191.60 | | | |
| Balance Including Interest: | \$2,278,494.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053063 - BELLEVUE SD405 CIP 2014 | | | | |
| 05/01/2018 | \$16,590,042.54 | \$24,275.06 | \$415,932.65 | \$16,198,384.95 |
| 05/02/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/03/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/04/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/05/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/06/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/07/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/08/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/09/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/10/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/11/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/12/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/13/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/14/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/15/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/16/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/17/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/18/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/19/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/20/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/21/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/22/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/23/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/24/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/25/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/26/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/27/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/28/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/29/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/30/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| 05/31/2018 | \$16,198,384.95 | \$0.00 | \$0.00 | \$16,198,384.95 |
| Totals | \$16,590,042.54 | \$24,275.06 | \$415,932.65 | \$16,198,384.95 |
| Account Summary | | | | |
| Ending Balance: | \$16,198,384.95 | Minimum Balance: | \$16,198,384.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,198,384.95 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,198,384.95 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.025813 % |
| Gross Earnings: | \$23,347.12 | | | |
| Administrative Fee: | (\$278.97) | | | |
| Cash Management Fee: | (\$355.13) | | | |
| Adjusted Interest: | \$22,713.03 | | | |
| Balance Including Interest: | \$16,221,097.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064053064 - BELLEVUE SD405 CIP 2015 | | | | |
| 05/01/2018 | \$29,430,051.91 | \$43,743.14 | \$48,177.86 | \$29,425,617.19 |
| 05/02/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/03/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/04/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/05/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/06/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/07/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/08/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/09/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/10/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/11/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/12/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/13/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/14/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/15/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/16/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/17/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/18/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/19/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/20/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/21/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/22/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/23/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/24/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/25/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/26/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/27/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/28/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/29/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/30/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| 05/31/2018 | \$29,425,617.19 | \$0.00 | \$0.00 | \$29,425,617.19 |
| Totals | \$29,430,051.91 | \$43,743.14 | \$48,177.86 | \$29,425,617.19 |
| Account Summary | | | | |
| Ending Balance: | \$29,425,617.19 | Minimum Balance: | \$29,425,617.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$29,425,617.19 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$29,425,617.19 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$42,411.85 | | | |
| Administrative Fee: | (\$499.83) | | | |
| Cash Management Fee: | (\$636.29) | | | |
| Adjusted Interest: | \$41,275.75 | | | |
| Balance Including Interest: | \$29,466,892.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064053065 - BELLEVUE SD CIP 2016 | | | | |
| 05/01/2018 | \$38,965,800.71 | \$62,275.66 | \$7,178,021.99 | \$31,850,054.38 |
| 05/02/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/03/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/04/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/05/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/06/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/07/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/08/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/09/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/10/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/11/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/12/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/13/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/14/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/15/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/16/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/17/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/18/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/19/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/20/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/21/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/22/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/23/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/24/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/25/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/26/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/27/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/28/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/29/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/30/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| 05/31/2018 | \$31,850,054.38 | \$0.00 | \$0.00 | \$31,850,054.38 |
| Totals | \$38,965,800.71 | \$62,275.66 | \$7,178,021.99 | \$31,850,054.38 |
| Account Summary | | | | |
| Ending Balance: | \$31,850,054.38 | Minimum Balance: | \$31,850,054.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$31,850,054.38 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$31,850,054.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$45,906.25 | | | |
| Administrative Fee: | (\$541.01) | | | |
| Cash Management Fee: | (\$688.71) | | | |
| Adjusted Interest: | \$44,676.56 | | | |
| Balance Including Interest: | \$31,894,730.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 064053066 - BELLEVUE SD CIP 2018 | | | | |
| 05/01/2018 | \$1,800,000.00 | \$1,069.51 | \$22,461.31 | \$1,778,608.20 |
| 05/02/2018 | \$1,778,608.20 | \$0.00 | \$0.00 | \$1,778,608.20 |
| 05/03/2018 | \$1,778,608.20 | \$98,414,905.00 | \$0.00 | \$100,193,513.20 |
| 05/04/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/05/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/06/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/07/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/08/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/09/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/10/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/11/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/12/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/13/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/14/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/15/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/16/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/17/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/18/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/19/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/20/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/21/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/22/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/23/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/24/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/25/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/26/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/27/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/28/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/29/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/30/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| 05/31/2018 | \$100,193,513.20 | \$0.00 | \$0.00 | \$100,193,513.20 |
| Totals | \$1,800,000.00 | \$98,415,974.51 | \$22,461.31 | \$100,193,513.20 |
| Account Summary | | | | |
| Ending Balance: | \$100,193,513.20 | Minimum Balance: | \$1,778,608.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$100,193,513.20 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.08 | Average Balance: | \$93,844,164.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$135,259.84 | | | |
| Administrative Fee: | (\$1,594.07) | | | |
| Cash Management Fee: | (\$2,029.25) | | | |
| Adjusted Interest: | \$131,636.60 | | | |
| Balance Including Interest: | \$100,325,149.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 064056090 - BELLEVUE SD #405 ASB DEPOSIT | | | | |
| 05/01/2018 | \$1,684,683.00 | \$182,483.06 | \$85,294.18 | \$1,781,871.88 |
| 05/02/2018 | \$1,781,871.88 | \$0.00 | \$13,364.71 | \$1,768,507.17 |
| 05/03/2018 | \$1,768,507.17 | \$0.00 | \$2,193.57 | \$1,766,313.60 |
| 05/04/2018 | \$1,766,313.60 | \$0.00 | \$3,872.40 | \$1,762,441.20 |
| 05/05/2018 | \$1,762,441.20 | \$0.00 | \$0.00 | \$1,762,441.20 |
| 05/06/2018 | \$1,762,441.20 | \$0.00 | \$0.00 | \$1,762,441.20 |
| 05/07/2018 | \$1,762,441.20 | \$0.00 | \$1,250.00 | \$1,761,191.20 |
| 05/08/2018 | \$1,761,191.20 | \$0.00 | \$19,591.90 | \$1,741,599.30 |
| 05/09/2018 | \$1,741,599.30 | \$0.00 | \$1,620.80 | \$1,739,978.50 |
| 05/10/2018 | \$1,739,978.50 | \$0.00 | \$23,118.89 | \$1,716,859.61 |
| 05/11/2018 | \$1,716,859.61 | \$0.00 | \$790.00 | \$1,716,069.61 |
| 05/12/2018 | \$1,716,069.61 | \$0.00 | \$0.00 | \$1,716,069.61 |
| 05/13/2018 | \$1,716,069.61 | \$0.00 | \$0.00 | \$1,716,069.61 |
| 05/14/2018 | \$1,716,069.61 | \$0.00 | \$35,465.09 | \$1,680,604.52 |
| 05/15/2018 | \$1,680,604.52 | \$0.00 | \$2,586.33 | \$1,678,018.19 |
| 05/16/2018 | \$1,678,018.19 | \$0.00 | \$39,808.93 | \$1,638,209.26 |
| 05/17/2018 | \$1,638,209.26 | \$0.00 | \$3,254.36 | \$1,634,954.90 |
| 05/18/2018 | \$1,634,954.90 | \$0.00 | \$8,242.00 | \$1,626,712.90 |
| 05/19/2018 | \$1,626,712.90 | \$0.00 | \$0.00 | \$1,626,712.90 |
| 05/20/2018 | \$1,626,712.90 | \$0.00 | \$0.00 | \$1,626,712.90 |
| 05/21/2018 | \$1,626,712.90 | \$0.00 | \$1,005.00 | \$1,625,707.90 |
| 05/22/2018 | \$1,625,707.90 | \$0.00 | \$33,534.26 | \$1,592,173.64 |
| 05/23/2018 | \$1,592,173.64 | \$0.00 | \$3,643.21 | \$1,588,530.43 |
| 05/24/2018 | \$1,588,530.43 | \$0.00 | \$11,660.55 | \$1,576,869.88 |
| 05/25/2018 | \$1,576,869.88 | \$0.00 | \$420.00 | \$1,576,449.88 |
| 05/26/2018 | \$1,576,449.88 | \$0.00 | \$0.00 | \$1,576,449.88 |
| 05/27/2018 | \$1,576,449.88 | \$0.00 | \$0.00 | \$1,576,449.88 |
| 05/28/2018 | \$1,576,449.88 | \$0.00 | \$0.00 | \$1,576,449.88 |
| 05/29/2018 | \$1,576,449.88 | \$0.00 | \$697.44 | \$1,575,752.44 |
| 05/30/2018 | \$1,575,752.44 | \$0.00 | \$14,068.71 | \$1,561,683.73 |
| 05/31/2018 | \$1,561,683.73 | \$50.30 | \$21,642.41 | \$1,540,091.62 |
| Totals | \$1,684,683.00 | \$182,533.36 | \$327,124.74 | \$1,540,091.62 |
| Account Summary | | | | |
| Ending Balance: | \$1,540,091.62 | Minimum Balance: | \$1,540,091.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,781,871.88 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,664,206.08 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$2,398.66 | | | |
| Administrative Fee: | (\$28.27) | | | |
| Cash Management Fee: | (\$35.99) | | | |
| Adjusted Interest: | \$2,334.40 | | | |
| Balance Including Interest: | \$1,542,426.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064056100 - BELLEVUE SD #405 PRIVATE PURPOSE | | | | |
| 05/01/2018 | \$10,923.14 | \$15.69 | \$0.00 | \$10,938.83 |
| 05/02/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/03/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/04/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/05/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/06/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/07/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/08/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/09/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/10/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/11/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/12/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/13/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/14/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/15/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/16/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/17/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/18/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/19/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/20/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/21/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/22/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/23/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/24/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/25/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/26/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/27/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/28/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/29/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/30/2018 | \$10,938.83 | \$0.00 | \$0.00 | \$10,938.83 |
| 05/31/2018 | \$10,938.83 | \$2.44 | \$0.00 | \$10,941.27 |
| Totals | \$10,923.14 | \$18.13 | \$0.00 | \$10,941.27 |

Account Summary

| | | | | | |
|----------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$10,941.27 | Minimum Balance: | \$10,938.83 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,941.27 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,938.91 | Charge Rate: | 0.020451 % |
| | | | | Cash Mgmt Rate: | 0.025833 % |
| Gross Earnings: | \$15.77 | | | | |
| Administrative Fee: | (\$0.19) | | | | |
| Cash Management Fee: | (\$0.24) | | | | |

Adjusted Interest: \$15.34

Balance Including Interest: \$10,956.61

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064056240 - BELLEVUE SD #405 AGENCY FUND | | | | |
| 05/01/2018 | \$658.49 | \$0.90 | \$0.00 | \$659.39 |
| 05/02/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/03/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/04/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/05/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/06/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/07/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/08/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/09/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/10/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/11/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/12/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/13/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/14/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/15/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/16/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/17/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/18/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/19/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/20/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/21/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/22/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/23/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/24/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/25/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/26/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/27/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/28/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/29/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/30/2018 | \$659.39 | \$0.00 | \$0.00 | \$659.39 |
| 05/31/2018 | \$659.39 | \$0.50 | \$0.00 | \$659.89 |
| Totals | \$658.49 | \$1.40 | \$0.00 | \$659.89 |
| Account Summary | | | | |
| Ending Balance: | \$659.89 | Minimum Balance: | \$659.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$659.89 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$659.41 | Charge Rate: 0.017856 % |
| | | | | Cash Mgmt Rate: 0.017856 % |
| Gross Earnings: | \$0.95 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.93 | | | |
| Balance Including Interest: | \$660.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 064058510 - BELLEVUE SD #405 DEBT SERVICE | | | | |
| 05/01/2018 | \$46,560,304.99 | \$34,125.47 | \$0.00 | \$46,594,430.46 |
| 05/02/2018 | \$46,594,430.46 | \$0.00 | \$0.00 | \$46,594,430.46 |
| 05/03/2018 | \$46,594,430.46 | \$4,150,283.55 | \$0.00 | \$50,744,714.01 |
| 05/04/2018 | \$50,744,714.01 | \$487,166.12 | \$0.00 | \$51,231,880.13 |
| 05/05/2018 | \$51,231,880.13 | \$0.00 | \$0.00 | \$51,231,880.13 |
| 05/06/2018 | \$51,231,880.13 | \$0.00 | \$0.00 | \$51,231,880.13 |
| 05/07/2018 | \$51,231,880.13 | \$158,400.93 | \$6,628.44 | \$51,383,652.62 |
| 05/08/2018 | \$51,383,652.62 | \$136,182.40 | \$364.27 | \$51,519,470.75 |
| 05/09/2018 | \$51,519,470.75 | \$56,897.93 | \$1,346.13 | \$51,575,022.55 |
| 05/10/2018 | \$51,575,022.55 | \$95,004.16 | \$25.92 | \$51,670,000.79 |
| 05/11/2018 | \$51,670,000.79 | \$32,724.04 | \$495.23 | \$51,702,229.60 |
| 05/12/2018 | \$51,702,229.60 | \$0.00 | \$0.00 | \$51,702,229.60 |
| 05/13/2018 | \$51,702,229.60 | \$0.00 | \$0.00 | \$51,702,229.60 |
| 05/14/2018 | \$51,702,229.60 | \$25,272.84 | \$0.00 | \$51,727,502.44 |
| 05/15/2018 | \$51,727,502.44 | \$54,990.48 | \$0.00 | \$51,782,492.92 |
| 05/16/2018 | \$51,782,492.92 | \$9,830.77 | \$763.84 | \$51,791,559.85 |
| 05/17/2018 | \$51,791,559.85 | \$40,990.65 | \$0.00 | \$51,832,550.50 |
| 05/18/2018 | \$51,832,550.50 | \$16,213.63 | \$8,532.52 | \$51,840,231.61 |
| 05/19/2018 | \$51,840,231.61 | \$0.00 | \$0.00 | \$51,840,231.61 |
| 05/20/2018 | \$51,840,231.61 | \$0.00 | \$0.00 | \$51,840,231.61 |
| 05/21/2018 | \$51,840,231.61 | \$42,526.74 | \$473.57 | \$51,882,284.78 |
| 05/22/2018 | \$51,882,284.78 | \$43,843.48 | \$957.03 | \$51,925,171.23 |
| 05/23/2018 | \$51,925,171.23 | \$1,137.90 | \$0.00 | \$51,926,309.13 |
| 05/24/2018 | \$51,926,309.13 | \$15,414.16 | \$0.00 | \$51,941,723.29 |
| 05/25/2018 | \$51,941,723.29 | \$48,583.43 | \$0.00 | \$51,990,306.72 |
| 05/26/2018 | \$51,990,306.72 | \$0.00 | \$0.00 | \$51,990,306.72 |
| 05/27/2018 | \$51,990,306.72 | \$0.00 | \$0.00 | \$51,990,306.72 |
| 05/28/2018 | \$51,990,306.72 | \$0.00 | \$0.00 | \$51,990,306.72 |
| 05/29/2018 | \$51,990,306.72 | \$22,306.52 | \$826.09 | \$52,011,787.15 |
| 05/30/2018 | \$52,011,787.15 | \$75,180.66 | \$7,430.31 | \$52,079,537.50 |
| 05/31/2018 | \$52,079,537.50 | \$18,332.17 | \$365.60 | \$52,097,504.07 |
| Totals | \$46,560,304.99 | \$5,565,408.03 | \$28,208.95 | \$52,097,504.07 |
| Account Summary | | | | |
| Ending Balance: | \$52,097,504.07 | Minimum Balance: | \$46,594,430.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$52,097,504.07 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$51,398,851.46 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$74,082.40 | | | |
| Administrative Fee: | (\$873.08) | | | |
| Cash Management Fee: | (\$1,111.43) | | | |
| Adjusted Interest: | \$72,097.93 | | | |
| Balance Including Interest: | \$52,169,602.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 064060010 - TUKWILA SD #40 GENERAL | | | | |
| 05/01/2018 | \$6,192,138.92 | \$5,623.58 | \$45,175.82 | \$6,152,586.68 |
| 05/02/2018 | \$6,152,586.68 | \$17,075.41 | \$78,460.79 | \$6,091,201.30 |
| 05/03/2018 | \$6,091,201.30 | \$858,763.85 | \$12,042.43 | \$6,937,922.72 |
| 05/04/2018 | \$6,937,922.72 | \$175,952.87 | \$230,994.94 | \$6,882,880.65 |
| 05/05/2018 | \$6,882,880.65 | \$0.00 | \$0.00 | \$6,882,880.65 |
| 05/06/2018 | \$6,882,880.65 | \$0.00 | \$0.00 | \$6,882,880.65 |
| 05/07/2018 | \$6,882,880.65 | \$41,838.44 | \$51,979.87 | \$6,872,739.22 |
| 05/08/2018 | \$6,872,739.22 | \$91,891.28 | \$67,526.43 | \$6,897,104.07 |
| 05/09/2018 | \$6,897,104.07 | \$7,378.77 | \$464,449.90 | \$6,440,032.94 |
| 05/10/2018 | \$6,440,032.94 | \$7,095.24 | \$170,898.15 | \$6,276,230.03 |
| 05/11/2018 | \$6,276,230.03 | \$15,035.88 | \$54,387.63 | \$6,236,878.28 |
| 05/12/2018 | \$6,236,878.28 | \$0.00 | \$0.00 | \$6,236,878.28 |
| 05/13/2018 | \$6,236,878.28 | \$0.00 | \$0.00 | \$6,236,878.28 |
| 05/14/2018 | \$6,236,878.28 | \$11,430.52 | \$339,015.81 | \$5,909,292.99 |
| 05/15/2018 | \$5,909,292.99 | \$20,387.59 | \$12,049.29 | \$5,917,631.29 |
| 05/16/2018 | \$5,917,631.29 | \$18,019.12 | \$450.12 | \$5,935,200.29 |
| 05/17/2018 | \$5,935,200.29 | \$13,968.19 | \$0.00 | \$5,949,168.48 |
| 05/18/2018 | \$5,949,168.48 | \$1,414.15 | \$6,722.38 | \$5,943,860.25 |
| 05/19/2018 | \$5,943,860.25 | \$0.00 | \$0.00 | \$5,943,860.25 |
| 05/20/2018 | \$5,943,860.25 | \$0.00 | \$0.00 | \$5,943,860.25 |
| 05/21/2018 | \$5,943,860.25 | \$5,703.94 | \$67,560.59 | \$5,882,003.60 |
| 05/22/2018 | \$5,882,003.60 | \$3,794.35 | \$0.00 | \$5,885,797.95 |
| 05/23/2018 | \$5,885,797.95 | \$1,469.79 | \$81.97 | \$5,887,185.77 |
| 05/24/2018 | \$5,887,185.77 | \$7,680.41 | \$1,793.12 | \$5,893,073.06 |
| 05/25/2018 | \$5,893,073.06 | \$44,552.71 | \$83,748.74 | \$5,853,877.03 |
| 05/26/2018 | \$5,853,877.03 | \$0.00 | \$0.00 | \$5,853,877.03 |
| 05/27/2018 | \$5,853,877.03 | \$0.00 | \$0.00 | \$5,853,877.03 |
| 05/28/2018 | \$5,853,877.03 | \$0.00 | \$0.00 | \$5,853,877.03 |
| 05/29/2018 | \$5,853,877.03 | \$1,735.63 | \$123,912.08 | \$5,731,700.58 |
| 05/30/2018 | \$5,731,700.58 | \$3,321.34 | \$5,528.35 | \$5,729,493.57 |
| 05/31/2018 | \$5,729,493.57 | \$1,822,501.08 | \$2,031,708.78 | \$5,520,285.87 |
| Totals | \$6,192,138.92 | \$3,176,634.14 | \$3,848,487.19 | \$5,520,285.87 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$5,520,285.87 | Minimum Balance: | \$5,520,285.87 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,937,922.72 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,145,645.68 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$8,857.86 |
| Administrative Fee: | (\$104.39) |
| Cash Management Fee: | (\$132.89) |

Adjusted Interest: \$8,620.59

Balance Including Interest: \$5,528,906.46

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064061060 - TUKWILA SD #406 VEHICLE TRANS | | | | |
| 05/01/2018 | \$155,953.94 | \$292.43 | \$0.00 | \$156,246.37 |
| 05/02/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/03/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/04/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/05/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/06/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/07/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/08/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/09/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/10/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/11/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/12/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/13/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/14/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/15/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/16/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/17/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/18/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/19/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/20/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/21/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/22/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/23/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/24/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/25/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/26/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/27/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/28/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/29/2018 | \$156,246.37 | \$0.00 | \$0.00 | \$156,246.37 |
| 05/30/2018 | \$156,246.37 | \$0.00 | \$14,591.23 | \$141,655.14 |
| 05/31/2018 | \$141,655.14 | \$1.98 | \$0.00 | \$141,657.12 |
| Totals | \$155,953.94 | \$294.41 | \$14,591.23 | \$141,657.12 |
| Account Summary | | | | |
| Ending Balance: | \$141,657.12 | Minimum Balance: | \$141,655.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$156,246.37 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$155,305.06 | Charge Rate: 0.020015 % |
| | | | | Cash Mgmt Rate: 0.025473 % |
| Gross Earnings: | \$223.85 | | | |
| Administrative Fee: | (\$2.64) | | | |
| Cash Management Fee: | (\$3.36) | | | |
| Adjusted Interest: | \$217.85 | | | |
| Balance Including Interest: | \$141,874.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064063010 - TUKWILA SD #406 CAPITAL PROJ | | | | |
| 05/01/2018 | \$54,587,087.31 | \$77,979.38 | \$0.00 | \$54,665,066.69 |
| 05/02/2018 | \$54,665,066.69 | \$0.00 | \$153,261.32 | \$54,511,805.37 |
| 05/03/2018 | \$54,511,805.37 | \$63,201.91 | \$0.00 | \$54,575,007.28 |
| 05/04/2018 | \$54,575,007.28 | \$4,808.80 | \$108,343.90 | \$54,471,472.18 |
| 05/05/2018 | \$54,471,472.18 | \$0.00 | \$0.00 | \$54,471,472.18 |
| 05/06/2018 | \$54,471,472.18 | \$0.00 | \$0.00 | \$54,471,472.18 |
| 05/07/2018 | \$54,471,472.18 | \$3,018.10 | \$0.00 | \$54,474,490.28 |
| 05/08/2018 | \$54,474,490.28 | \$6,630.28 | \$135.49 | \$54,480,985.07 |
| 05/09/2018 | \$54,480,985.07 | \$505.23 | \$51.95 | \$54,481,438.35 |
| 05/10/2018 | \$54,481,438.35 | \$484.15 | \$6,319.57 | \$54,475,602.93 |
| 05/11/2018 | \$54,475,602.93 | \$342.52 | \$174,875.27 | \$54,301,070.18 |
| 05/12/2018 | \$54,301,070.18 | \$0.00 | \$0.00 | \$54,301,070.18 |
| 05/13/2018 | \$54,301,070.18 | \$0.00 | \$0.00 | \$54,301,070.18 |
| 05/14/2018 | \$54,301,070.18 | \$90.26 | \$43,256.18 | \$54,257,904.26 |
| 05/15/2018 | \$54,257,904.26 | \$1,463.55 | \$2,610.67 | \$54,256,757.14 |
| 05/16/2018 | \$54,256,757.14 | \$0.00 | \$103.01 | \$54,256,654.13 |
| 05/17/2018 | \$54,256,654.13 | \$1,012.24 | \$0.00 | \$54,257,666.37 |
| 05/18/2018 | \$54,257,666.37 | \$16.35 | \$0.00 | \$54,257,682.72 |
| 05/19/2018 | \$54,257,682.72 | \$0.00 | \$0.00 | \$54,257,682.72 |
| 05/20/2018 | \$54,257,682.72 | \$0.00 | \$0.00 | \$54,257,682.72 |
| 05/21/2018 | \$54,257,682.72 | \$168.57 | \$0.00 | \$54,257,851.29 |
| 05/22/2018 | \$54,257,851.29 | \$202.95 | \$0.00 | \$54,258,054.24 |
| 05/23/2018 | \$54,258,054.24 | \$60.98 | \$0.00 | \$54,258,115.22 |
| 05/24/2018 | \$54,258,115.22 | \$27.11 | \$30.79 | \$54,258,111.54 |
| 05/25/2018 | \$54,258,111.54 | \$97.84 | \$53,242.48 | \$54,204,966.90 |
| 05/26/2018 | \$54,204,966.90 | \$0.00 | \$0.00 | \$54,204,966.90 |
| 05/27/2018 | \$54,204,966.90 | \$0.00 | \$0.00 | \$54,204,966.90 |
| 05/28/2018 | \$54,204,966.90 | \$0.00 | \$0.00 | \$54,204,966.90 |
| 05/29/2018 | \$54,204,966.90 | \$101.85 | \$31,192.18 | \$54,173,876.57 |
| 05/30/2018 | \$54,173,876.57 | \$169.30 | \$182.07 | \$54,173,863.80 |
| 05/31/2018 | \$54,173,863.80 | \$49.12 | \$0.00 | \$54,173,912.92 |
| Totals | \$54,587,087.31 | \$160,430.49 | \$573,604.88 | \$54,173,912.92 |
| Account Summary | | | | |
| Ending Balance: | \$54,173,912.92 | Minimum Balance: | \$54,173,863.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,665,066.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.05 | Average Balance: | \$54,327,667.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$78,303.77 | | | |
| Administrative Fee: | (\$922.83) | | | |
| Cash Management Fee: | (\$1,174.76) | | | |
| Adjusted Interest: | \$76,206.23 | | | |
| Balance Including Interest: | \$54,250,119.15 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064066090 - TUKWILA SD #406 ASB DEPOSIT | | | | |
| 05/01/2018 | \$142,004.08 | \$581.42 | \$0.00 | \$142,585.50 |
| 05/02/2018 | \$142,585.50 | \$406.00 | \$0.00 | \$142,991.50 |
| 05/03/2018 | \$142,991.50 | \$485.00 | \$0.00 | \$143,476.50 |
| 05/04/2018 | \$143,476.50 | \$193.00 | \$85.60 | \$143,583.90 |
| 05/05/2018 | \$143,583.90 | \$0.00 | \$0.00 | \$143,583.90 |
| 05/06/2018 | \$143,583.90 | \$0.00 | \$0.00 | \$143,583.90 |
| 05/07/2018 | \$143,583.90 | \$489.00 | \$0.00 | \$144,072.90 |
| 05/08/2018 | \$144,072.90 | \$2,542.00 | \$0.00 | \$146,614.90 |
| 05/09/2018 | \$146,614.90 | \$50.00 | \$0.00 | \$146,664.90 |
| 05/10/2018 | \$146,664.90 | \$120.00 | \$0.00 | \$146,784.90 |
| 05/11/2018 | \$146,784.90 | \$447.95 | \$0.00 | \$147,232.85 |
| 05/12/2018 | \$147,232.85 | \$0.00 | \$0.00 | \$147,232.85 |
| 05/13/2018 | \$147,232.85 | \$0.00 | \$0.00 | \$147,232.85 |
| 05/14/2018 | \$147,232.85 | \$278.00 | \$1,618.76 | \$145,892.09 |
| 05/15/2018 | \$145,892.09 | \$720.00 | \$0.00 | \$146,612.09 |
| 05/16/2018 | \$146,612.09 | \$30.00 | \$3,806.80 | \$142,835.29 |
| 05/17/2018 | \$142,835.29 | \$29.00 | \$0.00 | \$142,864.29 |
| 05/18/2018 | \$142,864.29 | \$349.05 | \$137.03 | \$143,076.31 |
| 05/19/2018 | \$143,076.31 | \$0.00 | \$0.00 | \$143,076.31 |
| 05/20/2018 | \$143,076.31 | \$0.00 | \$0.00 | \$143,076.31 |
| 05/21/2018 | \$143,076.31 | \$3.00 | \$0.00 | \$143,079.31 |
| 05/22/2018 | \$143,079.31 | \$0.00 | \$0.00 | \$143,079.31 |
| 05/23/2018 | \$143,079.31 | \$76.00 | \$0.00 | \$143,155.31 |
| 05/24/2018 | \$143,155.31 | \$42.17 | \$0.00 | \$143,197.48 |
| 05/25/2018 | \$143,197.48 | \$203.00 | \$5,997.75 | \$137,402.73 |
| 05/26/2018 | \$137,402.73 | \$0.00 | \$0.00 | \$137,402.73 |
| 05/27/2018 | \$137,402.73 | \$0.00 | \$0.00 | \$137,402.73 |
| 05/28/2018 | \$137,402.73 | \$0.00 | \$0.00 | \$137,402.73 |
| 05/29/2018 | \$137,402.73 | \$0.00 | \$2,431.42 | \$134,971.31 |
| 05/30/2018 | \$134,971.31 | \$0.00 | \$595.00 | \$134,376.31 |
| 05/31/2018 | \$134,376.31 | \$4.76 | \$0.00 | \$134,381.07 |
| Totals | \$142,004.08 | \$7,049.35 | \$14,672.36 | \$134,381.07 |
| Account Summary | | | | |
| Ending Balance: | \$134,381.07 | Minimum Balance: | \$134,376.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$147,232.85 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$142,545.97 | Charge Rate: 0.019989 % |
| | | | | Cash Mgmt Rate: 0.025441 % |
| Gross Earnings: | \$205.45 | | | |
| Administrative Fee: | (\$2.42) | | | |
| Cash Management Fee: | (\$3.08) | | | |
| Adjusted Interest: | \$199.95 | | | |
| Balance Including Interest: | \$134,581.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064066100 - TUKWILA SD #406 PRIVATE TRUST | | | | |
| 05/01/2018 | \$73,806.81 | \$102.41 | \$0.00 | \$73,909.22 |
| 05/02/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/03/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/04/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/05/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/06/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/07/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/08/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/09/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/10/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/11/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/12/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/13/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/14/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/15/2018 | \$73,909.22 | \$0.00 | \$0.00 | \$73,909.22 |
| 05/16/2018 | \$73,909.22 | \$0.00 | \$164.35 | \$73,744.87 |
| 05/17/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/18/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/19/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/20/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/21/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/22/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/23/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/24/2018 | \$73,744.87 | \$0.00 | \$0.00 | \$73,744.87 |
| 05/25/2018 | \$73,744.87 | \$10,284.95 | \$165.00 | \$83,864.82 |
| 05/26/2018 | \$83,864.82 | \$0.00 | \$0.00 | \$83,864.82 |
| 05/27/2018 | \$83,864.82 | \$0.00 | \$0.00 | \$83,864.82 |
| 05/28/2018 | \$83,864.82 | \$0.00 | \$0.00 | \$83,864.82 |
| 05/29/2018 | \$83,864.82 | \$0.00 | \$0.00 | \$83,864.82 |
| 05/30/2018 | \$83,864.82 | \$0.00 | \$0.00 | \$83,864.82 |
| 05/31/2018 | \$83,864.82 | \$1.54 | \$0.00 | \$83,866.36 |
| Totals | \$73,806.81 | \$10,388.90 | \$329.35 | \$83,866.36 |
| Account Summary | | | | |
| Ending Balance: | \$83,866.36 | Minimum Balance: | \$73,744.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$83,866.36 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$76,109.59 | Charge Rate: 0.019956 % |
| | | | | Cash Mgmt Rate: 0.025526 % |
| Gross Earnings: | \$109.70 | | | |
| Administrative Fee: | (\$1.29) | | | |
| Cash Management Fee: | (\$1.65) | | | |
| Adjusted Interest: | \$106.76 | | | |
| Balance Including Interest: | \$83,973.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064068400 - TUKWILA SCH LTD GO BOND | | | | |
| 05/01/2018 | \$218.87 | \$0.44 | \$0.00 | \$219.31 |
| 05/02/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/03/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/04/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/05/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/06/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/07/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/08/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/09/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/10/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/11/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/12/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/13/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/14/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/15/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/16/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/17/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/18/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/19/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/20/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/21/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/22/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/23/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/24/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/25/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/26/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/27/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/28/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/29/2018 | \$219.31 | \$0.00 | \$0.00 | \$219.31 |
| 05/30/2018 | \$219.31 | \$14,591.23 | \$0.00 | \$14,810.54 |
| 05/31/2018 | \$14,810.54 | \$0.00 | \$0.00 | \$14,810.54 |
| Totals | \$218.87 | \$14,591.67 | \$0.00 | \$14,810.54 |
| Account Summary | | | | |
| Ending Balance: | \$14,810.54 | Minimum Balance: | \$219.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,810.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,160.68 | Charge Rate: 0.020288 % |
| | | | | Cash Mgmt Rate: 0.030433 % |
| Gross Earnings: | \$1.67 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.62 | | | |
| Balance Including Interest: | \$14,812.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064068510 - TUKWILA SD #406 GO BOND | | | | |
| 05/01/2018 | \$2,935,770.80 | \$1,763.71 | \$0.00 | \$2,937,534.51 |
| 05/02/2018 | \$2,937,534.51 | \$0.00 | \$0.00 | \$2,937,534.51 |
| 05/03/2018 | \$2,937,534.51 | \$453,515.72 | \$0.00 | \$3,391,050.23 |
| 05/04/2018 | \$3,391,050.23 | \$34,505.41 | \$0.00 | \$3,425,555.64 |
| 05/05/2018 | \$3,425,555.64 | \$0.00 | \$0.00 | \$3,425,555.64 |
| 05/06/2018 | \$3,425,555.64 | \$0.00 | \$0.00 | \$3,425,555.64 |
| 05/07/2018 | \$3,425,555.64 | \$21,637.63 | \$0.00 | \$3,447,193.27 |
| 05/08/2018 | \$3,447,193.27 | \$47,591.48 | \$0.00 | \$3,494,784.75 |
| 05/09/2018 | \$3,494,784.75 | \$3,607.62 | \$372.91 | \$3,498,019.46 |
| 05/10/2018 | \$3,498,019.46 | \$3,473.53 | \$139.95 | \$3,501,353.04 |
| 05/11/2018 | \$3,501,353.04 | \$2,458.51 | \$0.00 | \$3,503,811.55 |
| 05/12/2018 | \$3,503,811.55 | \$0.00 | \$0.00 | \$3,503,811.55 |
| 05/13/2018 | \$3,503,811.55 | \$0.00 | \$0.00 | \$3,503,811.55 |
| 05/14/2018 | \$3,503,811.55 | \$647.88 | \$0.00 | \$3,504,459.43 |
| 05/15/2018 | \$3,504,459.43 | \$10,505.24 | \$0.00 | \$3,514,964.67 |
| 05/16/2018 | \$3,514,964.67 | \$0.00 | \$237.90 | \$3,514,726.77 |
| 05/17/2018 | \$3,514,726.77 | \$7,151.55 | \$0.00 | \$3,521,878.32 |
| 05/18/2018 | \$3,521,878.32 | \$117.37 | \$0.00 | \$3,521,995.69 |
| 05/19/2018 | \$3,521,995.69 | \$0.00 | \$0.00 | \$3,521,995.69 |
| 05/20/2018 | \$3,521,995.69 | \$0.00 | \$0.00 | \$3,521,995.69 |
| 05/21/2018 | \$3,521,995.69 | \$1,182.04 | \$0.00 | \$3,523,177.73 |
| 05/22/2018 | \$3,523,177.73 | \$1,456.79 | \$0.00 | \$3,524,634.52 |
| 05/23/2018 | \$3,524,634.52 | \$437.77 | \$0.00 | \$3,525,072.29 |
| 05/24/2018 | \$3,525,072.29 | \$194.56 | \$221.01 | \$3,525,045.84 |
| 05/25/2018 | \$3,525,045.84 | \$702.29 | \$0.00 | \$3,525,748.13 |
| 05/26/2018 | \$3,525,748.13 | \$0.00 | \$0.00 | \$3,525,748.13 |
| 05/27/2018 | \$3,525,748.13 | \$0.00 | \$0.00 | \$3,525,748.13 |
| 05/28/2018 | \$3,525,748.13 | \$0.00 | \$0.00 | \$3,525,748.13 |
| 05/29/2018 | \$3,525,748.13 | \$731.06 | \$0.00 | \$3,526,479.19 |
| 05/30/2018 | \$3,526,479.19 | \$1,215.24 | \$0.00 | \$3,527,694.43 |
| 05/31/2018 | \$3,527,694.43 | \$240.39 | \$0.00 | \$3,527,934.82 |
| Totals | \$2,935,770.80 | \$593,135.79 | \$971.77 | \$3,527,934.82 |
| Account Summary | | | | |
| Ending Balance: | \$3,527,934.82 | Minimum Balance: | \$2,937,534.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,527,934.82 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,464,536.09 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$4,993.52 | | | |
| Administrative Fee: | (\$58.85) | | | |
| Cash Management Fee: | (\$74.92) | | | |
| Adjusted Interest: | \$4,859.75 | | | |
| Balance Including Interest: | \$3,532,794.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064070010 - RIVERVIEW SD 407 GENERAL | | | | |
| 05/01/2018 | \$8,751,804.08 | \$11,021.96 | \$1,456.23 | \$8,761,369.81 |
| 05/02/2018 | \$8,761,369.81 | \$3,307.60 | \$2,163.77 | \$8,762,513.64 |
| 05/03/2018 | \$8,762,513.64 | \$500,740.61 | \$16,792.87 | \$9,246,461.38 |
| 05/04/2018 | \$9,246,461.38 | \$63,099.95 | \$459,639.43 | \$8,849,921.90 |
| 05/05/2018 | \$8,849,921.90 | \$0.00 | \$0.00 | \$8,849,921.90 |
| 05/06/2018 | \$8,849,921.90 | \$0.00 | \$0.00 | \$8,849,921.90 |
| 05/07/2018 | \$8,849,921.90 | \$503,598.20 | \$37,654.43 | \$9,315,865.67 |
| 05/08/2018 | \$9,315,865.67 | \$16,658.29 | \$46,441.03 | \$9,286,082.93 |
| 05/09/2018 | \$9,286,082.93 | \$6,018.70 | \$92,289.40 | \$9,199,812.23 |
| 05/10/2018 | \$9,199,812.23 | \$30,894.43 | \$333,210.22 | \$8,897,496.44 |
| 05/11/2018 | \$8,897,496.44 | \$3,186.02 | \$24,761.28 | \$8,875,921.18 |
| 05/12/2018 | \$8,875,921.18 | \$0.00 | \$0.00 | \$8,875,921.18 |
| 05/13/2018 | \$8,875,921.18 | \$0.00 | \$0.00 | \$8,875,921.18 |
| 05/14/2018 | \$8,875,921.18 | \$3,259.50 | \$477,118.69 | \$8,402,061.99 |
| 05/15/2018 | \$8,402,061.99 | \$8,278.25 | \$48,358.49 | \$8,361,981.75 |
| 05/16/2018 | \$8,361,981.75 | \$4,460.11 | \$0.00 | \$8,366,441.86 |
| 05/17/2018 | \$8,366,441.86 | \$104,215.05 | \$2,388.02 | \$8,468,268.89 |
| 05/18/2018 | \$8,468,268.89 | \$7,451.61 | \$109,550.77 | \$8,366,169.73 |
| 05/19/2018 | \$8,366,169.73 | \$0.00 | \$0.00 | \$8,366,169.73 |
| 05/20/2018 | \$8,366,169.73 | \$0.00 | \$0.00 | \$8,366,169.73 |
| 05/21/2018 | \$8,366,169.73 | \$79,997.16 | \$447,693.91 | \$7,998,472.98 |
| 05/22/2018 | \$7,998,472.98 | \$9,444.05 | \$63,253.66 | \$7,944,663.37 |
| 05/23/2018 | \$7,944,663.37 | \$4,766.50 | \$94,713.01 | \$7,854,716.86 |
| 05/24/2018 | \$7,854,716.86 | \$70,062.60 | \$4,830.04 | \$7,919,949.42 |
| 05/25/2018 | \$7,919,949.42 | \$5,607.07 | \$2,388.73 | \$7,923,167.76 |
| 05/26/2018 | \$7,923,167.76 | \$0.00 | \$0.00 | \$7,923,167.76 |
| 05/27/2018 | \$7,923,167.76 | \$0.00 | \$0.00 | \$7,923,167.76 |
| 05/28/2018 | \$7,923,167.76 | \$0.00 | \$0.00 | \$7,923,167.76 |
| 05/29/2018 | \$7,923,167.76 | \$5,034.89 | \$12,119.87 | \$7,916,082.78 |
| 05/30/2018 | \$7,916,082.78 | \$4,404.70 | \$33,405.86 | \$7,887,081.62 |
| 05/31/2018 | \$7,887,081.62 | \$1,672,276.45 | \$1,879,771.34 | \$7,679,586.73 |
| Totals | \$8,751,804.08 | \$3,117,783.70 | \$4,190,001.05 | \$7,679,586.73 |
| Account Summary | | | | |
| Ending Balance: | \$7,679,586.73 | Minimum Balance: | \$7,679,586.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,315,865.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,459,278.06 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$12,192.56 | | | |
| Administrative Fee: | (\$143.69) | | | |
| Cash Management Fee: | (\$182.92) | | | |
| Adjusted Interest: | \$11,865.96 | | | |
| Balance Including Interest: | \$7,691,452.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064071060 - RIVERVIEW SD 407 VEHICLE TRANS | | | | |
| 05/01/2018 | \$204,155.41 | \$282.19 | \$0.00 | \$204,437.60 |
| 05/02/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/03/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/04/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/05/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/06/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/07/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/08/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/09/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/10/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/11/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/12/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/13/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/14/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/15/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/16/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/17/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/18/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/19/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/20/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/21/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/22/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/23/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/24/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/25/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/26/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/27/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/28/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/29/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/30/2018 | \$204,437.60 | \$0.00 | \$0.00 | \$204,437.60 |
| 05/31/2018 | \$204,437.60 | \$10.12 | \$0.00 | \$204,447.72 |
| Totals | \$204,155.41 | \$292.31 | \$0.00 | \$204,447.72 |
| Account Summary | | | | |
| Ending Balance: | \$204,447.72 | Minimum Balance: | \$204,437.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$204,447.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$204,437.93 | Charge Rate: 0.019985 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$294.66 | | | |
| Administrative Fee: | (\$3.47) | | | |
| Cash Management Fee: | (\$4.42) | | | |
| Adjusted Interest: | \$286.77 | | | |
| Balance Including Interest: | \$204,734.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 064073010 - RIVERVIEW SD 407 CAPITAL PROJ | | | | |
| 05/01/2018 | \$2,922,217.92 | \$3,316.47 | \$0.00 | \$2,925,534.39 |
| 05/02/2018 | \$2,925,534.39 | \$0.00 | \$0.00 | \$2,925,534.39 |
| 05/03/2018 | \$2,925,534.39 | \$93,701.18 | \$0.00 | \$3,019,235.57 |
| 05/04/2018 | \$3,019,235.57 | \$11,763.89 | \$290.97 | \$3,030,708.49 |
| 05/05/2018 | \$3,030,708.49 | \$0.00 | \$0.00 | \$3,030,708.49 |
| 05/06/2018 | \$3,030,708.49 | \$0.00 | \$0.00 | \$3,030,708.49 |
| 05/07/2018 | \$3,030,708.49 | \$4,324.33 | \$0.00 | \$3,035,032.82 |
| 05/08/2018 | \$3,035,032.82 | \$2,319.81 | \$240.85 | \$3,037,111.78 |
| 05/09/2018 | \$3,037,111.78 | \$480.57 | \$425.48 | \$3,037,166.87 |
| 05/10/2018 | \$3,037,166.87 | \$547.81 | \$2,794.88 | \$3,034,919.80 |
| 05/11/2018 | \$3,034,919.80 | \$170.58 | \$972.29 | \$3,034,118.09 |
| 05/12/2018 | \$3,034,118.09 | \$0.00 | \$0.00 | \$3,034,118.09 |
| 05/13/2018 | \$3,034,118.09 | \$0.00 | \$0.00 | \$3,034,118.09 |
| 05/14/2018 | \$3,034,118.09 | \$119.93 | \$324.62 | \$3,033,913.40 |
| 05/15/2018 | \$3,033,913.40 | \$1,143.15 | \$0.00 | \$3,035,056.55 |
| 05/16/2018 | \$3,035,056.55 | \$3.70 | \$0.00 | \$3,035,060.25 |
| 05/17/2018 | \$3,035,060.25 | \$909.42 | \$223.47 | \$3,035,746.20 |
| 05/18/2018 | \$3,035,746.20 | \$840.85 | \$0.00 | \$3,036,587.05 |
| 05/19/2018 | \$3,036,587.05 | \$0.00 | \$0.00 | \$3,036,587.05 |
| 05/20/2018 | \$3,036,587.05 | \$0.00 | \$0.00 | \$3,036,587.05 |
| 05/21/2018 | \$3,036,587.05 | \$11,624.99 | \$5,441.78 | \$3,042,770.26 |
| 05/22/2018 | \$3,042,770.26 | \$1,088.09 | \$0.00 | \$3,043,858.35 |
| 05/23/2018 | \$3,043,858.35 | \$0.38 | \$0.00 | \$3,043,858.73 |
| 05/24/2018 | \$3,043,858.73 | \$211.86 | \$266.60 | \$3,043,803.99 |
| 05/25/2018 | \$3,043,803.99 | \$396.88 | \$0.00 | \$3,044,200.87 |
| 05/26/2018 | \$3,044,200.87 | \$0.00 | \$0.00 | \$3,044,200.87 |
| 05/27/2018 | \$3,044,200.87 | \$0.00 | \$0.00 | \$3,044,200.87 |
| 05/28/2018 | \$3,044,200.87 | \$0.00 | \$0.00 | \$3,044,200.87 |
| 05/29/2018 | \$3,044,200.87 | \$441.36 | \$79.83 | \$3,044,562.40 |
| 05/30/2018 | \$3,044,562.40 | \$21,693.82 | \$0.00 | \$3,066,256.22 |
| 05/31/2018 | \$3,066,256.22 | \$908.91 | \$6,063.94 | \$3,061,101.19 |
| Totals | \$2,922,217.92 | \$156,007.98 | \$17,124.71 | \$3,061,101.19 |
| Account Summary | | | | |
| Ending Balance: | \$3,061,101.19 | Minimum Balance: | \$2,925,534.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,066,256.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,031,663.47 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$4,369.61 | | | |
| Administrative Fee: | (\$51.50) | | | |
| Cash Management Fee: | (\$65.56) | | | |
| Adjusted Interest: | \$4,252.55 | | | |
| Balance Including Interest: | \$3,065,353.74 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064073020 - RIVERVIEW SD #407 CAP PROJ 2007 | | | | |
| 05/01/2018 | \$113,054.45 | \$156.95 | \$0.00 | \$113,211.40 |
| 05/02/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/03/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/04/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/05/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/06/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/07/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/08/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/09/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/10/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/11/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/12/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/13/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/14/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/15/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/16/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/17/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/18/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/19/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/20/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/21/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/22/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/23/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/24/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/25/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/26/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/27/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/28/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/29/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/30/2018 | \$113,211.40 | \$0.00 | \$0.00 | \$113,211.40 |
| 05/31/2018 | \$113,211.40 | \$467.99 | \$0.00 | \$113,679.39 |
| Totals | \$113,054.45 | \$624.94 | \$0.00 | \$113,679.39 |
| Account Summary | | | | |
| Ending Balance: | \$113,679.39 | Minimum Balance: | \$113,211.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113,679.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$113,226.50 | Charge Rate: 0.019966 % |
| | | | | Cash Mgmt Rate: 0.025477 % |
| Gross Earnings: | \$163.20 | | | |
| Administrative Fee: | (\$1.92) | | | |
| Cash Management Fee: | (\$2.45) | | | |
| Adjusted Interest: | \$158.83 | | | |
| Balance Including Interest: | \$113,838.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.20 | Minimum Balance: | \$0.20 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.20 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.20 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.20 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 064076090 - RIVERVIEW SD 407 ASB DEPOSIT | | | | |
| 05/01/2018 | \$221,878.85 | \$296.84 | \$0.00 | \$222,175.69 |
| 05/02/2018 | \$222,175.69 | \$0.00 | \$0.00 | \$222,175.69 |
| 05/03/2018 | \$222,175.69 | \$0.00 | \$1,555.02 | \$220,620.67 |
| 05/04/2018 | \$220,620.67 | \$0.00 | \$1,075.61 | \$219,545.06 |
| 05/05/2018 | \$219,545.06 | \$0.00 | \$0.00 | \$219,545.06 |
| 05/06/2018 | \$219,545.06 | \$0.00 | \$0.00 | \$219,545.06 |
| 05/07/2018 | \$219,545.06 | \$1,075.61 | \$0.00 | \$220,620.67 |
| 05/08/2018 | \$220,620.67 | \$0.00 | \$41.40 | \$220,579.27 |
| 05/09/2018 | \$220,579.27 | \$0.00 | \$181.00 | \$220,398.27 |
| 05/10/2018 | \$220,398.27 | \$0.00 | \$0.00 | \$220,398.27 |
| 05/11/2018 | \$220,398.27 | \$0.00 | \$0.00 | \$220,398.27 |
| 05/12/2018 | \$220,398.27 | \$0.00 | \$0.00 | \$220,398.27 |
| 05/13/2018 | \$220,398.27 | \$0.00 | \$0.00 | \$220,398.27 |
| 05/14/2018 | \$220,398.27 | \$0.00 | \$7,275.61 | \$213,122.66 |
| 05/15/2018 | \$213,122.66 | \$0.00 | \$64.60 | \$213,058.06 |
| 05/16/2018 | \$213,058.06 | \$0.00 | \$0.00 | \$213,058.06 |
| 05/17/2018 | \$213,058.06 | \$0.00 | \$2,020.88 | \$211,037.18 |
| 05/18/2018 | \$211,037.18 | \$0.00 | \$4,312.39 | \$206,724.79 |
| 05/19/2018 | \$206,724.79 | \$0.00 | \$0.00 | \$206,724.79 |
| 05/20/2018 | \$206,724.79 | \$0.00 | \$0.00 | \$206,724.79 |
| 05/21/2018 | \$206,724.79 | \$0.00 | \$54.51 | \$206,670.28 |
| 05/22/2018 | \$206,670.28 | \$0.00 | \$0.00 | \$206,670.28 |
| 05/23/2018 | \$206,670.28 | \$0.00 | \$249.12 | \$206,421.16 |
| 05/24/2018 | \$206,421.16 | \$0.00 | \$270.13 | \$206,151.03 |
| 05/25/2018 | \$206,151.03 | \$0.00 | \$180.00 | \$205,971.03 |
| 05/26/2018 | \$205,971.03 | \$0.00 | \$0.00 | \$205,971.03 |
| 05/27/2018 | \$205,971.03 | \$0.00 | \$0.00 | \$205,971.03 |
| 05/28/2018 | \$205,971.03 | \$0.00 | \$0.00 | \$205,971.03 |
| 05/29/2018 | \$205,971.03 | \$0.00 | \$0.00 | \$205,971.03 |
| 05/30/2018 | \$205,971.03 | \$11,893.05 | \$0.00 | \$217,864.08 |
| 05/31/2018 | \$217,864.08 | \$13.91 | \$1,048.21 | \$216,829.78 |
| Totals | \$221,878.85 | \$13,279.41 | \$18,328.48 | \$216,829.78 |
| Account Summary | | | | |
| Ending Balance: | \$216,829.78 | Minimum Balance: | \$205,971.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$222,175.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$213,797.12 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.025443 % |
| Gross Earnings: | \$308.15 | | | |
| Administrative Fee: | (\$3.63) | | | |
| Cash Management Fee: | (\$4.62) | | | |
| Adjusted Interest: | \$299.90 | | | |
| Balance Including Interest: | \$217,129.68 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL | | | | |
| 05/01/2018 | \$16.16 | \$0.02 | \$0.00 | \$16.18 |
| 05/02/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/03/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/04/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/05/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/06/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/07/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/08/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/09/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/10/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/11/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/12/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/13/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/14/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/15/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/16/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/17/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/18/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/19/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/20/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/21/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/22/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/23/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/24/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/25/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/26/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/27/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/28/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/29/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/30/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| 05/31/2018 | \$16.18 | \$0.00 | \$0.00 | \$16.18 |
| Totals | \$16.16 | \$0.02 | \$0.00 | \$16.18 |
| Account Summary | | | | |
| Ending Balance: | \$16.18 | Minimum Balance: | \$16.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16.18 | 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: | \$16.20 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064078510 - RIVERVIEW SD 407 GO BOND | | | | |
| 05/01/2018 | \$3,086,194.42 | \$2,729.32 | \$0.00 | \$3,088,923.74 |
| 05/02/2018 | \$3,088,923.74 | \$0.00 | \$0.00 | \$3,088,923.74 |
| 05/03/2018 | \$3,088,923.74 | \$220,391.33 | \$0.00 | \$3,309,315.07 |
| 05/04/2018 | \$3,309,315.07 | \$27,680.77 | \$0.00 | \$3,336,995.84 |
| 05/05/2018 | \$3,336,995.84 | \$0.00 | \$0.00 | \$3,336,995.84 |
| 05/06/2018 | \$3,336,995.84 | \$0.00 | \$0.00 | \$3,336,995.84 |
| 05/07/2018 | \$3,336,995.84 | \$9,489.52 | \$0.00 | \$3,346,485.36 |
| 05/08/2018 | \$3,346,485.36 | \$5,451.74 | \$0.00 | \$3,351,937.10 |
| 05/09/2018 | \$3,351,937.10 | \$1,130.15 | \$235.21 | \$3,352,832.04 |
| 05/10/2018 | \$3,352,832.04 | \$1,281.51 | \$0.00 | \$3,354,113.55 |
| 05/11/2018 | \$3,354,113.55 | \$401.42 | \$0.00 | \$3,354,514.97 |
| 05/12/2018 | \$3,354,514.97 | \$0.00 | \$0.00 | \$3,354,514.97 |
| 05/13/2018 | \$3,354,514.97 | \$0.00 | \$0.00 | \$3,354,514.97 |
| 05/14/2018 | \$3,354,514.97 | \$282.00 | \$72.12 | \$3,354,724.85 |
| 05/15/2018 | \$3,354,724.85 | \$2,689.08 | \$0.00 | \$3,357,413.93 |
| 05/16/2018 | \$3,357,413.93 | \$8.70 | \$0.00 | \$3,357,422.63 |
| 05/17/2018 | \$3,357,422.63 | \$2,140.06 | \$519.47 | \$3,359,043.22 |
| 05/18/2018 | \$3,359,043.22 | \$1,976.03 | \$0.00 | \$3,361,019.25 |
| 05/19/2018 | \$3,361,019.25 | \$0.00 | \$0.00 | \$3,361,019.25 |
| 05/20/2018 | \$3,361,019.25 | \$0.00 | \$0.00 | \$3,361,019.25 |
| 05/21/2018 | \$3,361,019.25 | \$27,331.98 | \$0.00 | \$3,388,351.23 |
| 05/22/2018 | \$3,388,351.23 | \$2,550.10 | \$0.00 | \$3,390,901.33 |
| 05/23/2018 | \$3,390,901.33 | \$0.90 | \$0.00 | \$3,390,902.23 |
| 05/24/2018 | \$3,390,902.23 | \$498.49 | \$313.80 | \$3,391,086.92 |
| 05/25/2018 | \$3,391,086.92 | \$933.97 | \$0.00 | \$3,392,020.89 |
| 05/26/2018 | \$3,392,020.89 | \$0.00 | \$0.00 | \$3,392,020.89 |
| 05/27/2018 | \$3,392,020.89 | \$0.00 | \$0.00 | \$3,392,020.89 |
| 05/28/2018 | \$3,392,020.89 | \$0.00 | \$0.00 | \$3,392,020.89 |
| 05/29/2018 | \$3,392,020.89 | \$1,058.56 | \$187.85 | \$3,392,891.60 |
| 05/30/2018 | \$3,392,891.60 | \$526.91 | \$0.00 | \$3,393,418.51 |
| 05/31/2018 | \$3,393,418.51 | \$2,161.82 | \$128.91 | \$3,395,451.42 |
| Totals | \$3,086,194.42 | \$310,714.36 | \$1,457.36 | \$3,395,451.42 |
| Account Summary | | | | |
| Ending Balance: | \$3,395,451.42 | Minimum Balance: | \$3,088,923.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,395,451.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,348,058.46 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$4,825.64 | | | |
| Administrative Fee: | (\$56.87) | | | |
| Cash Management Fee: | (\$72.40) | | | |
| Adjusted Interest: | \$4,696.37 | | | |
| Balance Including Interest: | \$3,400,147.79 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064080010 - AUBURN SD #408 GENERAL FUND | | | | |
| 05/01/2018 | \$36,576,068.25 | \$83,860.11 | \$2,645,628.41 | \$34,014,299.95 |
| 05/02/2018 | \$34,014,299.95 | \$41,766.67 | \$84,072.04 | \$33,971,994.58 |
| 05/03/2018 | \$33,971,994.58 | \$2,107,709.63 | \$25,633.73 | \$36,054,070.48 |
| 05/04/2018 | \$36,054,070.48 | \$1,018,078.14 | \$149,469.15 | \$36,922,679.47 |
| 05/05/2018 | \$36,922,679.47 | \$0.00 | \$0.00 | \$36,922,679.47 |
| 05/06/2018 | \$36,922,679.47 | \$0.00 | \$0.00 | \$36,922,679.47 |
| 05/07/2018 | \$36,922,679.47 | \$223,348.44 | \$160,408.86 | \$36,985,619.05 |
| 05/08/2018 | \$36,985,619.05 | \$107,339.57 | \$54,036.10 | \$37,038,922.52 |
| 05/09/2018 | \$37,038,922.52 | \$29,954.61 | \$233,885.52 | \$36,834,991.61 |
| 05/10/2018 | \$36,834,991.61 | \$2,663,433.47 | \$1,394,217.41 | \$38,104,207.67 |
| 05/11/2018 | \$38,104,207.67 | \$63,923.86 | \$26,816.16 | \$38,141,315.37 |
| 05/12/2018 | \$38,141,315.37 | \$0.00 | \$0.00 | \$38,141,315.37 |
| 05/13/2018 | \$38,141,315.37 | \$0.00 | \$0.00 | \$38,141,315.37 |
| 05/14/2018 | \$38,141,315.37 | \$16,544.64 | \$1,406,250.05 | \$36,751,609.96 |
| 05/15/2018 | \$36,751,609.96 | \$46,348.45 | \$1,030,981.90 | \$35,766,976.51 |
| 05/16/2018 | \$35,766,976.51 | \$34,067.52 | \$5,531.51 | \$35,795,512.52 |
| 05/17/2018 | \$35,795,512.52 | \$94,410.48 | \$210,526.05 | \$35,679,396.95 |
| 05/18/2018 | \$35,679,396.95 | \$21,383.99 | \$158,710.68 | \$35,542,070.26 |
| 05/19/2018 | \$35,542,070.26 | \$0.00 | \$0.00 | \$35,542,070.26 |
| 05/20/2018 | \$35,542,070.26 | \$0.00 | \$0.00 | \$35,542,070.26 |
| 05/21/2018 | \$35,542,070.26 | \$54,620.57 | \$328,202.72 | \$35,268,488.11 |
| 05/22/2018 | \$35,268,488.11 | \$50,195.67 | \$137,401.51 | \$35,181,282.27 |
| 05/23/2018 | \$35,181,282.27 | \$27,127.57 | \$727,384.11 | \$34,481,025.73 |
| 05/24/2018 | \$34,481,025.73 | \$32,896.64 | \$20,872.76 | \$34,493,049.61 |
| 05/25/2018 | \$34,493,049.61 | \$88,551.90 | \$12,082.90 | \$34,569,518.61 |
| 05/26/2018 | \$34,569,518.61 | \$0.00 | \$0.00 | \$34,569,518.61 |
| 05/27/2018 | \$34,569,518.61 | \$0.00 | \$0.00 | \$34,569,518.61 |
| 05/28/2018 | \$34,569,518.61 | \$0.00 | \$0.00 | \$34,569,518.61 |
| 05/29/2018 | \$34,569,518.61 | \$45,096.75 | \$365,674.51 | \$34,248,940.85 |
| 05/30/2018 | \$34,248,940.85 | \$43,947.42 | \$52,904.68 | \$34,239,983.59 |
| 05/31/2018 | \$34,239,983.59 | \$11,835,663.59 | \$13,315,484.35 | \$32,760,162.83 |
| Totals | \$36,576,068.25 | \$18,730,269.69 | \$22,546,175.11 | \$32,760,162.83 |
| Account Summary | | | | |
| Ending Balance: | \$32,760,162.83 | Minimum Balance: | \$32,760,162.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$38,141,315.37 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$35,734,413.05 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$51,504.87 | | | |
| Administrative Fee: | (\$607.00) | | | |
| Cash Management Fee: | (\$772.71) | | | |
| Adjusted Interest: | \$50,125.19 | | | |
| Balance Including Interest: | \$32,810,288.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064081060 - AUBURN SD #408 VEHICLE TRAN | | | | |
| 05/01/2018 | \$1,743,905.76 | \$2,493.44 | \$0.00 | \$1,746,399.20 |
| 05/02/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/03/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/04/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/05/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/06/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/07/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/08/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/09/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/10/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/11/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/12/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/13/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/14/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/15/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/16/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/17/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/18/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/19/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/20/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/21/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/22/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/23/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/24/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/25/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/26/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/27/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/28/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/29/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/30/2018 | \$1,746,399.20 | \$0.00 | \$0.00 | \$1,746,399.20 |
| 05/31/2018 | \$1,746,399.20 | \$29.35 | \$0.00 | \$1,746,428.55 |
| Totals | \$1,743,905.76 | \$2,522.79 | \$0.00 | \$1,746,428.55 |
| Account Summary | | | | |
| Ending Balance: | \$1,746,428.55 | Minimum Balance: | \$1,746,399.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,746,428.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,746,400.15 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$2,517.12 | | | |
| Administrative Fee: | (\$29.66) | | | |
| Cash Management Fee: | (\$37.76) | | | |
| Adjusted Interest: | \$2,449.70 | | | |
| Balance Including Interest: | \$1,748,878.25 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 064083010 - AUBURN SD #408 CAPITAL PROJECT | | | | |
| 05/01/2018 | \$41,533,722.46 | \$58,727.08 | \$2,912.35 | \$41,589,537.19 |
| 05/02/2018 | \$41,589,537.19 | \$0.00 | \$0.00 | \$41,589,537.19 |
| 05/03/2018 | \$41,589,537.19 | \$177,892.84 | \$0.00 | \$41,767,430.03 |
| 05/04/2018 | \$41,767,430.03 | \$20,734.24 | \$0.00 | \$41,788,164.27 |
| 05/05/2018 | \$41,788,164.27 | \$0.00 | \$0.00 | \$41,788,164.27 |
| 05/06/2018 | \$41,788,164.27 | \$0.00 | \$0.00 | \$41,788,164.27 |
| 05/07/2018 | \$41,788,164.27 | \$15,545.80 | \$0.00 | \$41,803,710.07 |
| 05/08/2018 | \$41,803,710.07 | \$5,409.91 | \$45.04 | \$41,809,074.94 |
| 05/09/2018 | \$41,809,074.94 | \$2,415.70 | \$13.74 | \$41,811,476.90 |
| 05/10/2018 | \$41,811,476.90 | \$158,260.75 | \$82.44 | \$41,969,655.21 |
| 05/11/2018 | \$41,969,655.21 | \$357.84 | \$1,127.13 | \$41,968,885.92 |
| 05/12/2018 | \$41,968,885.92 | \$0.00 | \$0.00 | \$41,968,885.92 |
| 05/13/2018 | \$41,968,885.92 | \$0.00 | \$0.00 | \$41,968,885.92 |
| 05/14/2018 | \$41,968,885.92 | \$332,907.20 | \$0.00 | \$42,301,793.12 |
| 05/15/2018 | \$42,301,793.12 | \$1,906.24 | \$3,504.79 | \$42,300,194.57 |
| 05/16/2018 | \$42,300,194.57 | \$102,132.76 | \$11.88 | \$42,402,315.45 |
| 05/17/2018 | \$42,402,315.45 | \$4,859.01 | \$25.96 | \$42,407,148.50 |
| 05/18/2018 | \$42,407,148.50 | \$427.54 | \$181,842.95 | \$42,225,733.09 |
| 05/19/2018 | \$42,225,733.09 | \$0.00 | \$0.00 | \$42,225,733.09 |
| 05/20/2018 | \$42,225,733.09 | \$0.00 | \$0.00 | \$42,225,733.09 |
| 05/21/2018 | \$42,225,733.09 | \$612.62 | \$24,816.56 | \$42,201,529.15 |
| 05/22/2018 | \$42,201,529.15 | \$714.27 | \$32,794.32 | \$42,169,449.10 |
| 05/23/2018 | \$42,169,449.10 | \$389.75 | \$470.27 | \$42,169,368.58 |
| 05/24/2018 | \$42,169,368.58 | \$641.93 | \$0.00 | \$42,170,010.51 |
| 05/25/2018 | \$42,170,010.51 | \$2,672.37 | \$0.00 | \$42,172,682.88 |
| 05/26/2018 | \$42,172,682.88 | \$0.00 | \$0.00 | \$42,172,682.88 |
| 05/27/2018 | \$42,172,682.88 | \$0.00 | \$0.00 | \$42,172,682.88 |
| 05/28/2018 | \$42,172,682.88 | \$0.00 | \$0.00 | \$42,172,682.88 |
| 05/29/2018 | \$42,172,682.88 | \$783,334.50 | \$12,462.67 | \$42,943,554.71 |
| 05/30/2018 | \$42,943,554.71 | \$509.13 | \$49.58 | \$42,944,014.26 |
| 05/31/2018 | \$42,944,014.26 | \$22,930.25 | \$49,522.34 | \$42,917,422.17 |
| Totals | \$41,533,722.46 | \$1,693,381.73 | \$309,682.02 | \$42,917,422.17 |
| Account Summary | | | | |
| Ending Balance: | \$42,917,422.17 | Minimum Balance: | \$41,589,537.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42,944,014.26 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$42,126,009.77 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$60,717.23 | | | |
| Administrative Fee: | (\$715.57) | | | |
| Cash Management Fee: | (\$910.91) | | | |
| Adjusted Interest: | \$59,090.79 | | | |
| Balance Including Interest: | \$42,976,512.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064083101 - AUBURN SD #408 CIP 2013 | | | | |
| 05/01/2018 | \$96,606,179.58 | \$135,382.92 | \$0.00 | \$96,741,562.50 |
| 05/02/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/03/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/04/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/05/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/06/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/07/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/08/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/09/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/10/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/11/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/12/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/13/2018 | \$96,741,562.50 | \$0.00 | \$0.00 | \$96,741,562.50 |
| 05/14/2018 | \$96,741,562.50 | \$0.00 | \$332,399.44 | \$96,409,163.06 |
| 05/15/2018 | \$96,409,163.06 | \$0.00 | \$0.00 | \$96,409,163.06 |
| 05/16/2018 | \$96,409,163.06 | \$0.00 | \$102,059.81 | \$96,307,103.25 |
| 05/17/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/18/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/19/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/20/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/21/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/22/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/23/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/24/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/25/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/26/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/27/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/28/2018 | \$96,307,103.25 | \$0.00 | \$0.00 | \$96,307,103.25 |
| 05/29/2018 | \$96,307,103.25 | \$0.00 | \$781,470.61 | \$95,525,632.64 |
| 05/30/2018 | \$95,525,632.64 | \$0.00 | \$0.00 | \$95,525,632.64 |
| 05/31/2018 | \$95,525,632.64 | \$0.00 | \$30,694.08 | \$95,494,938.56 |
| Totals | \$96,606,179.58 | \$135,382.92 | \$1,246,623.94 | \$95,494,938.56 |
| Account Summary | | | | |
| Ending Balance: | \$95,494,938.56 | Minimum Balance: | \$95,494,938.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$96,741,562.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.08 | Average Balance: | \$96,419,264.02 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$138,971.40 | | | |
| Administrative Fee: | (\$1,637.81) | | | |
| Cash Management Fee: | (\$2,084.93) | | | |
| Adjusted Interest: | \$135,248.74 | | | |
| Balance Including Interest: | \$95,630,187.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064086010 - AUBURN SD # 408 EMPLOYEE BEN | | | | |
| 05/01/2018 | \$157,048.07 | \$200.19 | \$0.00 | \$157,248.26 |
| 05/02/2018 | \$157,248.26 | \$0.00 | \$0.00 | \$157,248.26 |
| 05/03/2018 | \$157,248.26 | \$0.00 | \$3,085.66 | \$154,162.60 |
| 05/04/2018 | \$154,162.60 | \$0.00 | \$0.00 | \$154,162.60 |
| 05/05/2018 | \$154,162.60 | \$0.00 | \$0.00 | \$154,162.60 |
| 05/06/2018 | \$154,162.60 | \$0.00 | \$0.00 | \$154,162.60 |
| 05/07/2018 | \$154,162.60 | \$0.00 | \$2,865.90 | \$151,296.70 |
| 05/08/2018 | \$151,296.70 | \$0.00 | \$0.00 | \$151,296.70 |
| 05/09/2018 | \$151,296.70 | \$0.00 | \$0.00 | \$151,296.70 |
| 05/10/2018 | \$151,296.70 | \$0.00 | \$8,132.84 | \$143,163.86 |
| 05/11/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/12/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/13/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/14/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/15/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/16/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/17/2018 | \$143,163.86 | \$0.00 | \$0.00 | \$143,163.86 |
| 05/18/2018 | \$143,163.86 | \$0.00 | \$4,542.70 | \$138,621.16 |
| 05/19/2018 | \$138,621.16 | \$0.00 | \$0.00 | \$138,621.16 |
| 05/20/2018 | \$138,621.16 | \$0.00 | \$0.00 | \$138,621.16 |
| 05/21/2018 | \$138,621.16 | \$0.00 | \$0.00 | \$138,621.16 |
| 05/22/2018 | \$138,621.16 | \$0.00 | \$0.00 | \$138,621.16 |
| 05/23/2018 | \$138,621.16 | \$0.00 | \$3,705.40 | \$134,915.76 |
| 05/24/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/25/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/26/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/27/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/28/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/29/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/30/2018 | \$134,915.76 | \$0.00 | \$0.00 | \$134,915.76 |
| 05/31/2018 | \$134,915.76 | \$24,408.62 | \$1,448.74 | \$157,875.64 |
| Totals | \$157,048.07 | \$24,608.81 | \$23,781.24 | \$157,875.64 |
| Account Summary | | | | |
| Ending Balance: | \$157,875.64 | Minimum Balance: | \$134,915.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$157,875.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$143,892.11 | Charge Rate: 0.019966 % |
| | | | | Cash Mgmt Rate: 0.025448 % |
| Gross Earnings: | \$207.39 | | | |
| Administrative Fee: | (\$2.44) | | | |
| Cash Management Fee: | (\$3.11) | | | |
| Adjusted Interest: | \$201.84 | | | |
| Balance Including Interest: | \$158,077.48 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064086090 - AUBURN SD #408 ASB FUND | | | | |
| 05/01/2018 | \$1,797,287.86 | \$2,431.02 | \$6,485.18 | \$1,793,233.70 |
| 05/02/2018 | \$1,793,233.70 | \$0.00 | \$4,711.42 | \$1,788,522.28 |
| 05/03/2018 | \$1,788,522.28 | \$0.00 | \$2,242.00 | \$1,786,280.28 |
| 05/04/2018 | \$1,786,280.28 | \$0.00 | \$752.38 | \$1,785,527.90 |
| 05/05/2018 | \$1,785,527.90 | \$0.00 | \$0.00 | \$1,785,527.90 |
| 05/06/2018 | \$1,785,527.90 | \$0.00 | \$0.00 | \$1,785,527.90 |
| 05/07/2018 | \$1,785,527.90 | \$0.00 | \$7,747.12 | \$1,777,780.78 |
| 05/08/2018 | \$1,777,780.78 | \$0.00 | \$900.00 | \$1,776,880.78 |
| 05/09/2018 | \$1,776,880.78 | \$0.00 | \$0.00 | \$1,776,880.78 |
| 05/10/2018 | \$1,776,880.78 | \$0.00 | \$220.00 | \$1,776,660.78 |
| 05/11/2018 | \$1,776,660.78 | \$0.00 | \$0.00 | \$1,776,660.78 |
| 05/12/2018 | \$1,776,660.78 | \$0.00 | \$0.00 | \$1,776,660.78 |
| 05/13/2018 | \$1,776,660.78 | \$0.00 | \$0.00 | \$1,776,660.78 |
| 05/14/2018 | \$1,776,660.78 | \$0.00 | \$224.50 | \$1,776,436.28 |
| 05/15/2018 | \$1,776,436.28 | \$0.00 | \$101,560.80 | \$1,674,875.48 |
| 05/16/2018 | \$1,674,875.48 | \$0.00 | \$0.00 | \$1,674,875.48 |
| 05/17/2018 | \$1,674,875.48 | \$0.00 | \$192.78 | \$1,674,682.70 |
| 05/18/2018 | \$1,674,682.70 | \$0.00 | \$348.00 | \$1,674,334.70 |
| 05/19/2018 | \$1,674,334.70 | \$0.00 | \$0.00 | \$1,674,334.70 |
| 05/20/2018 | \$1,674,334.70 | \$0.00 | \$0.00 | \$1,674,334.70 |
| 05/21/2018 | \$1,674,334.70 | \$0.00 | \$7,984.03 | \$1,666,350.67 |
| 05/22/2018 | \$1,666,350.67 | \$0.00 | \$31,132.18 | \$1,635,218.49 |
| 05/23/2018 | \$1,635,218.49 | \$0.00 | \$7,199.05 | \$1,628,019.44 |
| 05/24/2018 | \$1,628,019.44 | \$0.00 | \$147.96 | \$1,627,871.48 |
| 05/25/2018 | \$1,627,871.48 | \$0.00 | \$0.00 | \$1,627,871.48 |
| 05/26/2018 | \$1,627,871.48 | \$0.00 | \$0.00 | \$1,627,871.48 |
| 05/27/2018 | \$1,627,871.48 | \$0.00 | \$0.00 | \$1,627,871.48 |
| 05/28/2018 | \$1,627,871.48 | \$0.00 | \$0.00 | \$1,627,871.48 |
| 05/29/2018 | \$1,627,871.48 | \$0.00 | \$42,205.76 | \$1,585,665.72 |
| 05/30/2018 | \$1,585,665.72 | \$0.00 | \$5,612.00 | \$1,580,053.72 |
| 05/31/2018 | \$1,580,053.72 | \$193,187.23 | \$8,412.65 | \$1,764,828.30 |
| Totals | \$1,797,287.86 | \$195,618.25 | \$228,077.81 | \$1,764,828.30 |
| Account Summary | | | | |
| Ending Balance: | \$1,764,828.30 | Minimum Balance: | \$1,580,053.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,793,233.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,709,231.39 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,463.56 | | | |
| Administrative Fee: | (\$29.03) | | | |
| Cash Management Fee: | (\$36.96) | | | |
| Adjusted Interest: | \$2,397.57 | | | |
| Balance Including Interest: | \$1,767,225.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 064086100 - AUBURN SD #408 TRUST EXP | | | | |
| 05/01/2018 | \$612,874.77 | \$858.97 | \$0.00 | \$613,733.74 |
| 05/02/2018 | \$613,733.74 | \$0.00 | \$1,109.50 | \$612,624.24 |
| 05/03/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/04/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/05/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/06/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/07/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/08/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/09/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/10/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/11/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/12/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/13/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/14/2018 | \$612,624.24 | \$0.00 | \$0.00 | \$612,624.24 |
| 05/15/2018 | \$612,624.24 | \$0.00 | \$468.00 | \$612,156.24 |
| 05/16/2018 | \$612,156.24 | \$0.00 | \$0.00 | \$612,156.24 |
| 05/17/2018 | \$612,156.24 | \$0.00 | \$0.00 | \$612,156.24 |
| 05/18/2018 | \$612,156.24 | \$0.00 | \$0.00 | \$612,156.24 |
| 05/19/2018 | \$612,156.24 | \$0.00 | \$0.00 | \$612,156.24 |
| 05/20/2018 | \$612,156.24 | \$0.00 | \$0.00 | \$612,156.24 |
| 05/21/2018 | \$612,156.24 | \$0.00 | \$20.00 | \$612,136.24 |
| 05/22/2018 | \$612,136.24 | \$0.00 | \$1,812.50 | \$610,323.74 |
| 05/23/2018 | \$610,323.74 | \$0.00 | \$0.00 | \$610,323.74 |
| 05/24/2018 | \$610,323.74 | \$0.00 | \$0.00 | \$610,323.74 |
| 05/25/2018 | \$610,323.74 | \$0.00 | \$0.00 | \$610,323.74 |
| 05/26/2018 | \$610,323.74 | \$0.00 | \$0.00 | \$610,323.74 |
| 05/27/2018 | \$610,323.74 | \$0.00 | \$0.00 | \$610,323.74 |
| 05/28/2018 | \$610,323.74 | \$0.00 | \$0.00 | \$610,323.74 |
| 05/29/2018 | \$610,323.74 | \$0.00 | \$270.56 | \$610,053.18 |
| 05/30/2018 | \$610,053.18 | \$0.00 | \$0.00 | \$610,053.18 |
| 05/31/2018 | \$610,053.18 | \$102,425.94 | \$0.00 | \$712,479.12 |
| Totals | \$612,874.77 | \$103,284.91 | \$3,680.56 | \$712,479.12 |
| Account Summary | | | | |
| Ending Balance: | \$712,479.12 | Minimum Balance: | \$610,053.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$712,479.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$615,089.49 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$886.54 | | | |
| Administrative Fee: | (\$10.45) | | | |
| Cash Management Fee: | (\$13.30) | | | |
| Adjusted Interest: | \$862.79 | | | |
| Balance Including Interest: | \$713,341.91 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064088510 - AUBURN SD #408 GO BOND FUND | | | | |
| 05/01/2018 | \$13,758,262.65 | \$9,122.51 | \$0.00 | \$13,767,385.16 |
| 05/02/2018 | \$13,767,385.16 | \$0.00 | \$0.00 | \$13,767,385.16 |
| 05/03/2018 | \$13,767,385.16 | \$1,400,905.46 | \$0.00 | \$15,168,290.62 |
| 05/04/2018 | \$15,168,290.62 | \$160,796.06 | \$0.00 | \$15,329,086.68 |
| 05/05/2018 | \$15,329,086.68 | \$0.00 | \$0.00 | \$15,329,086.68 |
| 05/06/2018 | \$15,329,086.68 | \$0.00 | \$0.00 | \$15,329,086.68 |
| 05/07/2018 | \$15,329,086.68 | \$122,720.13 | \$0.00 | \$15,451,806.81 |
| 05/08/2018 | \$15,451,806.81 | \$42,290.62 | \$355.97 | \$15,493,741.46 |
| 05/09/2018 | \$15,493,741.46 | \$17,556.29 | \$108.60 | \$15,511,189.15 |
| 05/10/2018 | \$15,511,189.15 | \$1,247,785.94 | \$651.61 | \$16,758,323.48 |
| 05/11/2018 | \$16,758,323.48 | \$2,827.56 | \$2,005.39 | \$16,759,145.65 |
| 05/12/2018 | \$16,759,145.65 | \$0.00 | \$0.00 | \$16,759,145.65 |
| 05/13/2018 | \$16,759,145.65 | \$0.00 | \$0.00 | \$16,759,145.65 |
| 05/14/2018 | \$16,759,145.65 | \$4,003.18 | \$0.00 | \$16,763,148.83 |
| 05/15/2018 | \$16,763,148.83 | \$13,679.59 | \$0.00 | \$16,776,828.42 |
| 05/16/2018 | \$16,776,828.42 | \$576.01 | \$93.15 | \$16,777,311.28 |
| 05/17/2018 | \$16,777,311.28 | \$38,156.54 | \$205.14 | \$16,815,262.68 |
| 05/18/2018 | \$16,815,262.68 | \$2,238.11 | \$175.18 | \$16,817,325.61 |
| 05/19/2018 | \$16,817,325.61 | \$0.00 | \$0.00 | \$16,817,325.61 |
| 05/20/2018 | \$16,817,325.61 | \$0.00 | \$0.00 | \$16,817,325.61 |
| 05/21/2018 | \$16,817,325.61 | \$4,719.05 | \$547.79 | \$16,821,496.87 |
| 05/22/2018 | \$16,821,496.87 | \$5,539.26 | \$3,920.67 | \$16,823,115.46 |
| 05/23/2018 | \$16,823,115.46 | \$3,074.69 | \$0.17 | \$16,826,189.98 |
| 05/24/2018 | \$16,826,189.98 | \$5,073.28 | \$0.00 | \$16,831,263.26 |
| 05/25/2018 | \$16,831,263.26 | \$20,831.36 | \$0.00 | \$16,852,094.62 |
| 05/26/2018 | \$16,852,094.62 | \$0.00 | \$0.00 | \$16,852,094.62 |
| 05/27/2018 | \$16,852,094.62 | \$0.00 | \$0.00 | \$16,852,094.62 |
| 05/28/2018 | \$16,852,094.62 | \$0.00 | \$0.00 | \$16,852,094.62 |
| 05/29/2018 | \$16,852,094.62 | \$12,771.30 | \$290.81 | \$16,864,575.11 |
| 05/30/2018 | \$16,864,575.11 | \$4,021.02 | \$388.61 | \$16,868,207.52 |
| 05/31/2018 | \$16,868,207.52 | \$19,459.24 | \$0.00 | \$16,887,666.76 |
| Totals | \$13,758,262.65 | \$3,138,147.20 | \$8,743.09 | \$16,887,666.76 |
| Account Summary | | | | |
| Ending Balance: | \$16,887,666.76 | Minimum Balance: | \$13,767,385.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,887,666.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,293,491.62 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$23,484.20 | | | |
| Administrative Fee: | (\$276.77) | | | |
| Cash Management Fee: | (\$352.32) | | | |
| Adjusted Interest: | \$22,855.12 | | | |
| Balance Including Interest: | \$16,910,521.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 064090010 - TAHOMA SCHOOL GENERAL FUND | | | | |
| 05/01/2018 | \$31,311,905.88 | \$102,775.51 | \$166,904.51 | \$31,247,776.88 |
| 05/02/2018 | \$31,247,776.88 | \$29,526.99 | \$1,212.27 | \$31,276,091.60 |
| 05/03/2018 | \$31,276,091.60 | \$927,381.76 | \$57,750.12 | \$32,145,723.24 |
| 05/04/2018 | \$32,145,723.24 | \$115,851.41 | \$291,232.09 | \$31,970,342.56 |
| 05/05/2018 | \$31,970,342.56 | \$0.00 | \$0.00 | \$31,970,342.56 |
| 05/06/2018 | \$31,970,342.56 | \$0.00 | \$0.00 | \$31,970,342.56 |
| 05/07/2018 | \$31,970,342.56 | \$140,823.91 | \$861,823.30 | \$31,249,343.17 |
| 05/08/2018 | \$31,249,343.17 | \$24,348.83 | \$154,132.83 | \$31,119,559.17 |
| 05/09/2018 | \$31,119,559.17 | \$58,820.16 | \$750,875.77 | \$30,427,503.56 |
| 05/10/2018 | \$30,427,503.56 | \$53,251.00 | \$119,443.49 | \$30,361,311.07 |
| 05/11/2018 | \$30,361,311.07 | \$26,899.13 | \$98,484.94 | \$30,289,725.26 |
| 05/12/2018 | \$30,289,725.26 | \$0.00 | \$0.00 | \$30,289,725.26 |
| 05/13/2018 | \$30,289,725.26 | \$0.00 | \$0.00 | \$30,289,725.26 |
| 05/14/2018 | \$30,289,725.26 | \$22,084.45 | \$70,056.14 | \$30,241,753.57 |
| 05/15/2018 | \$30,241,753.57 | \$11,607.15 | \$848,058.47 | \$29,405,302.25 |
| 05/16/2018 | \$29,405,302.25 | \$14,462.09 | \$28,927.17 | \$29,390,837.17 |
| 05/17/2018 | \$29,390,837.17 | \$25,192.17 | \$73,831.75 | \$29,342,197.59 |
| 05/18/2018 | \$29,342,197.59 | \$18,200.92 | \$84,682.92 | \$29,275,715.59 |
| 05/19/2018 | \$29,275,715.59 | \$0.00 | \$0.00 | \$29,275,715.59 |
| 05/20/2018 | \$29,275,715.59 | \$0.00 | \$0.00 | \$29,275,715.59 |
| 05/21/2018 | \$29,275,715.59 | \$28,691.59 | \$122,597.36 | \$29,181,809.82 |
| 05/22/2018 | \$29,181,809.82 | \$21,074.53 | \$1,522.10 | \$29,201,362.25 |
| 05/23/2018 | \$29,201,362.25 | \$7,840.25 | \$72,177.54 | \$29,137,024.96 |
| 05/24/2018 | \$29,137,024.96 | \$37,203.59 | \$2,876.89 | \$29,171,351.66 |
| 05/25/2018 | \$29,171,351.66 | \$14,175.02 | \$4,792.41 | \$29,180,734.27 |
| 05/26/2018 | \$29,180,734.27 | \$0.00 | \$0.00 | \$29,180,734.27 |
| 05/27/2018 | \$29,180,734.27 | \$0.00 | \$0.00 | \$29,180,734.27 |
| 05/28/2018 | \$29,180,734.27 | \$0.00 | \$0.00 | \$29,180,734.27 |
| 05/29/2018 | \$29,180,734.27 | \$6,291.36 | \$2,986.94 | \$29,184,038.69 |
| 05/30/2018 | \$29,184,038.69 | \$7,673.74 | \$1,068.71 | \$29,190,643.72 |
| 05/31/2018 | \$29,190,643.72 | \$4,655,616.04 | \$4,429,714.79 | \$29,416,544.97 |
| Totals | \$31,311,905.88 | \$6,349,791.60 | \$8,245,152.51 | \$29,416,544.97 |
| Account Summary | | | | |
| Ending Balance: | \$29,416,544.97 | Minimum Balance: | \$29,137,024.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$32,145,723.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.03 | Average Balance: | \$30,065,176.21 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$43,333.66 | | | |
| Administrative Fee: | (\$510.70) | | | |
| Cash Management Fee: | (\$650.12) | | | |
| Adjusted Interest: | \$42,172.87 | | | |
| Balance Including Interest: | \$29,458,717.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064091060 - TAHOMA SCHOOL TRANS VEHICLE | | | | |
| 05/01/2018 | \$471.41 | \$3.21 | \$0.00 | \$474.62 |
| 05/02/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/03/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/04/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/05/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/06/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/07/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/08/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/09/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/10/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/11/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/12/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/13/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/14/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/15/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/16/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/17/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/18/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/19/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/20/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/21/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/22/2018 | \$474.62 | \$0.00 | \$0.00 | \$474.62 |
| 05/23/2018 | \$474.62 | \$679.91 | \$0.00 | \$1,154.53 |
| 05/24/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/25/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/26/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/27/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/28/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/29/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/30/2018 | \$1,154.53 | \$0.00 | \$0.00 | \$1,154.53 |
| 05/31/2018 | \$1,154.53 | \$26.72 | \$0.00 | \$1,181.25 |
| Totals | \$471.41 | \$709.84 | \$0.00 | \$1,181.25 |
| Account Summary | | | | |
| Ending Balance: | \$1,181.25 | Minimum Balance: | \$474.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,181.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$672.88 | Charge Rate: 0.017498 % |
| | | | | Cash Mgmt Rate: 0.017498 % |
| Gross Earnings: | \$0.97 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.95 | | | |
| Balance Including Interest: | \$1,182.20 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064093010 - TAHOMA SCHOOL CAPITAL PROJECT | | | | |
| 05/01/2018 | \$13,400,483.94 | \$21,324.20 | \$3,091.46 | \$13,418,716.68 |
| 05/02/2018 | \$13,418,716.68 | \$0.00 | \$0.00 | \$13,418,716.68 |
| 05/03/2018 | \$13,418,716.68 | \$505,130.09 | \$0.00 | \$13,923,846.77 |
| 05/04/2018 | \$13,923,846.77 | \$14,610.96 | \$101,539.12 | \$13,836,918.61 |
| 05/05/2018 | \$13,836,918.61 | \$0.00 | \$0.00 | \$13,836,918.61 |
| 05/06/2018 | \$13,836,918.61 | \$0.00 | \$0.00 | \$13,836,918.61 |
| 05/07/2018 | \$13,836,918.61 | \$14,929.12 | \$9,135.07 | \$13,842,712.66 |
| 05/08/2018 | \$13,842,712.66 | \$2,250.83 | \$11,719.71 | \$13,833,243.78 |
| 05/09/2018 | \$13,833,243.78 | \$1,082.32 | \$0.00 | \$13,834,326.10 |
| 05/10/2018 | \$13,834,326.10 | \$1,033.39 | \$488.51 | \$13,834,870.98 |
| 05/11/2018 | \$13,834,870.98 | \$1,152.86 | \$60.83 | \$13,835,963.01 |
| 05/12/2018 | \$13,835,963.01 | \$0.00 | \$0.00 | \$13,835,963.01 |
| 05/13/2018 | \$13,835,963.01 | \$0.00 | \$0.00 | \$13,835,963.01 |
| 05/14/2018 | \$13,835,963.01 | \$434.49 | \$0.00 | \$13,836,397.50 |
| 05/15/2018 | \$13,836,397.50 | \$534.46 | \$69.61 | \$13,836,862.35 |
| 05/16/2018 | \$13,836,862.35 | \$148.42 | \$5,701.77 | \$13,831,309.00 |
| 05/17/2018 | \$13,831,309.00 | \$534.73 | \$322,169.63 | \$13,509,674.10 |
| 05/18/2018 | \$13,509,674.10 | \$533.36 | \$59,279.12 | \$13,450,928.34 |
| 05/19/2018 | \$13,450,928.34 | \$0.00 | \$0.00 | \$13,450,928.34 |
| 05/20/2018 | \$13,450,928.34 | \$0.00 | \$0.00 | \$13,450,928.34 |
| 05/21/2018 | \$13,450,928.34 | \$1,877.89 | \$202,361.56 | \$13,250,444.67 |
| 05/22/2018 | \$13,250,444.67 | \$254.11 | \$50.17 | \$13,250,648.61 |
| 05/23/2018 | \$13,250,648.61 | \$2,612.01 | \$170.07 | \$13,253,090.55 |
| 05/24/2018 | \$13,253,090.55 | \$454.53 | \$8,950.82 | \$13,244,594.26 |
| 05/25/2018 | \$13,244,594.26 | \$297.13 | \$0.00 | \$13,244,891.39 |
| 05/26/2018 | \$13,244,891.39 | \$0.00 | \$0.00 | \$13,244,891.39 |
| 05/27/2018 | \$13,244,891.39 | \$0.00 | \$0.00 | \$13,244,891.39 |
| 05/28/2018 | \$13,244,891.39 | \$0.00 | \$0.00 | \$13,244,891.39 |
| 05/29/2018 | \$13,244,891.39 | \$376.29 | \$0.00 | \$13,245,267.68 |
| 05/30/2018 | \$13,245,267.68 | \$794.17 | \$9.00 | \$13,246,052.85 |
| 05/31/2018 | \$13,246,052.85 | \$1,199.87 | \$0.00 | \$13,247,252.72 |
| Totals | \$13,400,483.94 | \$571,565.23 | \$724,796.45 | \$13,247,252.72 |
| Account Summary | | | | |
| Ending Balance: | \$13,247,252.72 | Minimum Balance: | \$13,244,594.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,923,846.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,555,129.79 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$19,537.33 | | | |
| Administrative Fee: | (\$230.25) | | | |
| Cash Management Fee: | (\$293.11) | | | |
| Adjusted Interest: | \$19,013.98 | | | |
| Balance Including Interest: | \$13,266,266.70 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|---------------------|--|
| 064096090 - TAHOMA SCHOOL ASB | | | | |
| 05/01/2018 | \$800,145.83 | \$41,984.92 | \$81,836.14 | \$760,294.61 |
| 05/02/2018 | \$760,294.61 | \$857.48 | \$107.74 | \$761,044.35 |
| 05/03/2018 | \$761,044.35 | \$56,080.31 | \$6,869.62 | \$810,255.04 |
| 05/04/2018 | \$810,255.04 | \$861.49 | \$9,777.38 | \$801,339.15 |
| 05/05/2018 | \$801,339.15 | \$0.00 | \$0.00 | \$801,339.15 |
| 05/06/2018 | \$801,339.15 | \$0.00 | \$0.00 | \$801,339.15 |
| 05/07/2018 | \$801,339.15 | \$4,013.50 | \$5,149.58 | \$800,203.07 |
| 05/08/2018 | \$800,203.07 | \$692.43 | \$57,042.10 | \$743,853.40 |
| 05/09/2018 | \$743,853.40 | \$686.29 | \$3,350.25 | \$741,189.44 |
| 05/10/2018 | \$741,189.44 | \$948.01 | \$29,512.66 | \$712,624.79 |
| 05/11/2018 | \$712,624.79 | \$791.31 | \$2,416.64 | \$710,999.46 |
| 05/12/2018 | \$710,999.46 | \$0.00 | \$0.00 | \$710,999.46 |
| 05/13/2018 | \$710,999.46 | \$0.00 | \$0.00 | \$710,999.46 |
| 05/14/2018 | \$710,999.46 | \$5,596.15 | \$302.15 | \$716,293.46 |
| 05/15/2018 | \$716,293.46 | \$226.67 | \$4,779.49 | \$711,740.64 |
| 05/16/2018 | \$711,740.64 | \$0.00 | \$244.35 | \$711,496.29 |
| 05/17/2018 | \$711,496.29 | \$0.00 | \$2,018.14 | \$709,478.15 |
| 05/18/2018 | \$709,478.15 | \$0.00 | \$24,058.93 | \$685,419.22 |
| 05/19/2018 | \$685,419.22 | \$0.00 | \$0.00 | \$685,419.22 |
| 05/20/2018 | \$685,419.22 | \$0.00 | \$0.00 | \$685,419.22 |
| 05/21/2018 | \$685,419.22 | \$0.00 | \$5,259.00 | \$680,160.22 |
| 05/22/2018 | \$680,160.22 | \$0.00 | \$15,497.93 | \$664,662.29 |
| 05/23/2018 | \$664,662.29 | \$59,648.48 | \$4,520.14 | \$719,790.63 |
| 05/24/2018 | \$719,790.63 | \$0.00 | \$153.78 | \$719,636.85 |
| 05/25/2018 | \$719,636.85 | \$0.00 | \$0.00 | \$719,636.85 |
| 05/26/2018 | \$719,636.85 | \$0.00 | \$0.00 | \$719,636.85 |
| 05/27/2018 | \$719,636.85 | \$0.00 | \$0.00 | \$719,636.85 |
| 05/28/2018 | \$719,636.85 | \$0.00 | \$0.00 | \$719,636.85 |
| 05/29/2018 | \$719,636.85 | \$0.00 | \$4,983.79 | \$714,653.06 |
| 05/30/2018 | \$714,653.06 | \$0.00 | \$0.00 | \$714,653.06 |
| 05/31/2018 | \$714,653.06 | \$20.45 | \$130.48 | \$714,543.03 |
| Totals | \$800,145.83 | \$172,407.49 | \$258,010.29 | \$714,543.03 |
| Account Summary | | | | |
| Ending Balance: | \$714,543.03 | Minimum Balance: | \$664,662.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$810,255.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$728,335.27 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$1,049.77 | | | |
| Administrative Fee: | (\$12.37) | | | |
| Cash Management Fee: | (\$15.75) | | | |
| Adjusted Interest: | \$1,021.65 | | | |
| Balance Including Interest: | \$715,564.68 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 064096240 - TAHOMA SD #409 SCHOOL IMPACT | | | | |
| 05/01/2018 | \$8,422,378.28 | \$11,662.63 | \$0.00 | \$8,434,040.91 |
| 05/02/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/03/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/04/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/05/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/06/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/07/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/08/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/09/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/10/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/11/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/12/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/13/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/14/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/15/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/16/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/17/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/18/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/19/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/20/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/21/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/22/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/23/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/24/2018 | \$8,434,040.91 | \$0.00 | \$0.00 | \$8,434,040.91 |
| 05/25/2018 | \$8,434,040.91 | \$123,237.20 | \$0.00 | \$8,557,278.11 |
| 05/26/2018 | \$8,557,278.11 | \$0.00 | \$0.00 | \$8,557,278.11 |
| 05/27/2018 | \$8,557,278.11 | \$0.00 | \$0.00 | \$8,557,278.11 |
| 05/28/2018 | \$8,557,278.11 | \$0.00 | \$0.00 | \$8,557,278.11 |
| 05/29/2018 | \$8,557,278.11 | \$0.00 | \$0.00 | \$8,557,278.11 |
| 05/30/2018 | \$8,557,278.11 | \$0.00 | \$0.00 | \$8,557,278.11 |
| 05/31/2018 | \$8,557,278.11 | \$0.60 | \$0.00 | \$8,557,278.71 |
| Totals | \$8,422,378.28 | \$134,900.43 | \$0.00 | \$8,557,278.71 |
| Account Summary | | | | |
| Ending Balance: | \$8,557,278.71 | Minimum Balance: | \$8,434,040.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,557,278.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,461,868.68 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$12,196.29 | | | |
| Administrative Fee: | (\$143.74) | | | |
| Cash Management Fee: | (\$182.98) | | | |
| Adjusted Interest: | \$11,869.58 | | | |
| Balance Including Interest: | \$8,569,148.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064098400 - TAHOMA SD #409 LIMITED BOND | | | | |
| 05/01/2018 | \$1,281.57 | \$1.82 | \$0.00 | \$1,283.39 |
| 05/02/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/03/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/04/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/05/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/06/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/07/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/08/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/09/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/10/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/11/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/12/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/13/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/14/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/15/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/16/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/17/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/18/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/19/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/20/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/21/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/22/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/23/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/24/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/25/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/26/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/27/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/28/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/29/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/30/2018 | \$1,283.39 | \$0.00 | \$0.00 | \$1,283.39 |
| 05/31/2018 | \$1,283.39 | \$0.12 | \$0.00 | \$1,283.51 |
| Totals | \$1,281.57 | \$1.94 | \$0.00 | \$1,283.51 |
| Account Summary | | | | |
| Ending Balance: | \$1,283.51 | Minimum Balance: | \$1,283.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,283.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,283.39 | Charge Rate: 0.018349 % |
| | | | | Cash Mgmt Rate: 0.027523 % |
| Gross Earnings: | \$1.85 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$1.80 | | | |
| Balance Including Interest: | \$1,285.31 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064098510 - TAHOMA SCHOOL DEBT SERVICE | | | | |
| 05/01/2018 | \$8,294,349.30 | \$6,408.84 | \$0.00 | \$8,300,758.14 |
| 05/02/2018 | \$8,300,758.14 | \$0.00 | \$0.00 | \$8,300,758.14 |
| 05/03/2018 | \$8,300,758.14 | \$673,145.88 | \$0.00 | \$8,973,904.02 |
| 05/04/2018 | \$8,973,904.02 | \$75,290.85 | \$0.00 | \$9,049,194.87 |
| 05/05/2018 | \$9,049,194.87 | \$0.00 | \$0.00 | \$9,049,194.87 |
| 05/06/2018 | \$9,049,194.87 | \$0.00 | \$0.00 | \$9,049,194.87 |
| 05/07/2018 | \$9,049,194.87 | \$76,872.49 | \$1,047.01 | \$9,125,020.35 |
| 05/08/2018 | \$9,125,020.35 | \$11,392.08 | \$1,475.92 | \$9,134,936.51 |
| 05/09/2018 | \$9,134,936.51 | \$5,577.77 | \$0.00 | \$9,140,514.28 |
| 05/10/2018 | \$9,140,514.28 | \$5,326.11 | \$0.00 | \$9,145,840.39 |
| 05/11/2018 | \$9,145,840.39 | \$5,769.73 | \$313.46 | \$9,151,296.66 |
| 05/12/2018 | \$9,151,296.66 | \$0.00 | \$0.00 | \$9,151,296.66 |
| 05/13/2018 | \$9,151,296.66 | \$0.00 | \$0.00 | \$9,151,296.66 |
| 05/14/2018 | \$9,151,296.66 | \$2,239.07 | \$0.00 | \$9,153,535.73 |
| 05/15/2018 | \$9,153,535.73 | \$2,754.27 | \$358.70 | \$9,155,931.30 |
| 05/16/2018 | \$9,155,931.30 | \$764.80 | \$521.35 | \$9,156,174.75 |
| 05/17/2018 | \$9,156,174.75 | \$2,755.42 | \$212.01 | \$9,158,718.16 |
| 05/18/2018 | \$9,158,718.16 | \$2,749.25 | \$1,043.31 | \$9,160,424.10 |
| 05/19/2018 | \$9,160,424.10 | \$0.00 | \$0.00 | \$9,160,424.10 |
| 05/20/2018 | \$9,160,424.10 | \$0.00 | \$0.00 | \$9,160,424.10 |
| 05/21/2018 | \$9,160,424.10 | \$9,547.47 | \$0.00 | \$9,169,971.57 |
| 05/22/2018 | \$9,169,971.57 | \$1,309.40 | \$258.52 | \$9,171,022.45 |
| 05/23/2018 | \$9,171,022.45 | \$479.24 | \$399.63 | \$9,171,102.06 |
| 05/24/2018 | \$9,171,102.06 | \$2,342.82 | \$0.00 | \$9,173,444.88 |
| 05/25/2018 | \$9,173,444.88 | \$1,531.90 | \$0.00 | \$9,174,976.78 |
| 05/26/2018 | \$9,174,976.78 | \$0.00 | \$0.00 | \$9,174,976.78 |
| 05/27/2018 | \$9,174,976.78 | \$0.00 | \$0.00 | \$9,174,976.78 |
| 05/28/2018 | \$9,174,976.78 | \$0.00 | \$0.00 | \$9,174,976.78 |
| 05/29/2018 | \$9,174,976.78 | \$1,938.97 | \$0.00 | \$9,176,915.75 |
| 05/30/2018 | \$9,176,915.75 | \$4,092.39 | \$46.36 | \$9,180,961.78 |
| 05/31/2018 | \$9,180,961.78 | \$5,240.31 | \$0.00 | \$9,186,202.09 |
| Totals | \$8,294,349.30 | \$897,529.06 | \$5,676.27 | \$9,186,202.09 |
| Account Summary | | | | |
| Ending Balance: | \$9,186,202.09 | Minimum Balance: | \$8,300,758.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,186,202.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,088,979.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$13,100.17 | | | |
| Administrative Fee: | (\$154.39) | | | |
| Cash Management Fee: | (\$196.54) | | | |
| Adjusted Interest: | \$12,749.25 | | | |
| Balance Including Interest: | \$9,198,951.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 064098880 - TAHOMA SD #409 COP | | | | |
| 05/01/2018 | \$398.29 | \$0.56 | \$0.00 | \$398.85 |
| 05/02/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/03/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/04/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/05/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/06/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/07/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/08/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/09/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/10/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/11/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/12/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/13/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/14/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/15/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/16/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/17/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/18/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/19/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/20/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/21/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/22/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/23/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/24/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/25/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/26/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/27/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/28/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/29/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/30/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| 05/31/2018 | \$398.85 | \$0.00 | \$0.00 | \$398.85 |
| Totals | \$398.29 | \$0.56 | \$0.00 | \$398.85 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$398.85 | Minimum Balance: | \$398.85 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$398.85 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$398.85 | Charge Rate: | 0.029520 % |
| | | | | Cash Mgmt Rate: | 0.029520 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$0.57 |
| Administrative Fee: | (\$0.01) |
| Cash Management Fee: | (\$0.01) |

Adjusted Interest: \$0.55

Balance Including Interest: \$399.40

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064100010 - SNOQUALMIE VALLEY SD #410 GEN | | | | |
| 05/01/2018 | \$16,560,980.18 | \$21,696.21 | \$896,289.19 | \$15,686,387.20 |
| 05/02/2018 | \$15,686,387.20 | \$25,442.24 | \$2,090.53 | \$15,709,738.91 |
| 05/03/2018 | \$15,709,738.91 | \$821,644.04 | \$101,292.18 | \$16,430,090.77 |
| 05/04/2018 | \$16,430,090.77 | \$118,107.54 | \$308,854.76 | \$16,239,343.55 |
| 05/05/2018 | \$16,239,343.55 | \$0.00 | \$0.00 | \$16,239,343.55 |
| 05/06/2018 | \$16,239,343.55 | \$0.00 | \$0.00 | \$16,239,343.55 |
| 05/07/2018 | \$16,239,343.55 | \$64,399.95 | \$1,369,099.90 | \$14,934,643.60 |
| 05/08/2018 | \$14,934,643.60 | \$38,303.24 | \$7,079.61 | \$14,965,867.23 |
| 05/09/2018 | \$14,965,867.23 | \$13,454.39 | \$1,166.82 | \$14,978,154.80 |
| 05/10/2018 | \$14,978,154.80 | \$17,450.16 | \$23,698.32 | \$14,971,906.64 |
| 05/11/2018 | \$14,971,906.64 | \$23,683.85 | \$4,367.75 | \$14,991,222.74 |
| 05/12/2018 | \$14,991,222.74 | \$0.00 | \$0.00 | \$14,991,222.74 |
| 05/13/2018 | \$14,991,222.74 | \$0.00 | \$0.00 | \$14,991,222.74 |
| 05/14/2018 | \$14,991,222.74 | \$21,994.03 | \$2,237.41 | \$15,010,979.36 |
| 05/15/2018 | \$15,010,979.36 | \$39,386.91 | \$1,006,619.00 | \$14,043,747.27 |
| 05/16/2018 | \$14,043,747.27 | \$20,868.05 | \$156,808.17 | \$13,907,807.15 |
| 05/17/2018 | \$13,907,807.15 | \$22,621.95 | \$119,191.81 | \$13,811,237.29 |
| 05/18/2018 | \$13,811,237.29 | \$10,353.50 | \$78,161.91 | \$13,743,428.88 |
| 05/19/2018 | \$13,743,428.88 | \$0.00 | \$0.00 | \$13,743,428.88 |
| 05/20/2018 | \$13,743,428.88 | \$0.00 | \$0.00 | \$13,743,428.88 |
| 05/21/2018 | \$13,743,428.88 | \$20,214.02 | \$14,095.94 | \$13,749,546.96 |
| 05/22/2018 | \$13,749,546.96 | \$16,075.57 | \$9,128.86 | \$13,756,493.67 |
| 05/23/2018 | \$13,756,493.67 | \$23,707.42 | \$5,952.03 | \$13,774,249.06 |
| 05/24/2018 | \$13,774,249.06 | \$13,616.63 | \$3,061.08 | \$13,784,804.61 |
| 05/25/2018 | \$13,784,804.61 | \$11,053.41 | \$4,798.73 | \$13,791,059.29 |
| 05/26/2018 | \$13,791,059.29 | \$0.00 | \$0.00 | \$13,791,059.29 |
| 05/27/2018 | \$13,791,059.29 | \$0.00 | \$0.00 | \$13,791,059.29 |
| 05/28/2018 | \$13,791,059.29 | \$0.00 | \$0.00 | \$13,791,059.29 |
| 05/29/2018 | \$13,791,059.29 | \$15,979.99 | \$5,056.91 | \$13,801,982.37 |
| 05/30/2018 | \$13,801,982.37 | \$24,884.44 | \$86,159.43 | \$13,740,707.38 |
| 05/31/2018 | \$13,740,707.38 | \$3,403,095.12 | \$2,899,584.94 | \$14,244,217.56 |
| Totals | \$16,560,980.18 | \$4,788,032.66 | \$7,104,795.28 | \$14,244,217.56 |
| Account Summary | | | | |
| Ending Balance: | \$14,244,217.56 | Minimum Balance: | \$13,740,707.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,430,090.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,560,928.53 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$20,987.02 | | | |
| Administrative Fee: | (\$247.34) | | | |
| Cash Management Fee: | (\$314.86) | | | |
| Adjusted Interest: | \$20,424.83 | | | |
| Balance Including Interest: | \$14,264,642.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064101060 - SNOQUALMIE VALLEY #410 VEHICLE | | | | |
| 05/01/2018 | \$1,237,588.89 | \$1,808.22 | \$0.00 | \$1,239,397.11 |
| 05/02/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/03/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/04/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/05/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/06/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/07/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/08/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/09/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/10/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/11/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/12/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/13/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/14/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/15/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/16/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/17/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/18/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/19/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/20/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/21/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/22/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/23/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/24/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/25/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/26/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/27/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/28/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/29/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/30/2018 | \$1,239,397.11 | \$0.00 | \$0.00 | \$1,239,397.11 |
| 05/31/2018 | \$1,239,397.11 | \$51.52 | \$0.00 | \$1,239,448.63 |
| Totals | \$1,237,588.89 | \$1,859.74 | \$0.00 | \$1,239,448.63 |
| Account Summary | | | | |
| Ending Balance: | \$1,239,448.63 | Minimum Balance: | \$1,239,397.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,239,448.63 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,239,398.77 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,786.37 | | | |
| Administrative Fee: | (\$21.05) | | | |
| Cash Management Fee: | (\$26.80) | | | |
| Adjusted Interest: | \$1,738.52 | | | |
| Balance Including Interest: | \$1,241,187.15 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064103010 - SNOQUALMIE VALLEY #410 CAPITAL | | | | |
| 05/01/2018 | \$3,147,975.48 | \$9,139.84 | \$25.00 | \$3,157,090.32 |
| 05/02/2018 | \$3,157,090.32 | \$0.00 | \$0.00 | \$3,157,090.32 |
| 05/03/2018 | \$3,157,090.32 | \$118,528.24 | \$42.15 | \$3,275,576.41 |
| 05/04/2018 | \$3,275,576.41 | \$15,200.56 | \$0.00 | \$3,290,776.97 |
| 05/05/2018 | \$3,290,776.97 | \$0.00 | \$0.00 | \$3,290,776.97 |
| 05/06/2018 | \$3,290,776.97 | \$0.00 | \$0.00 | \$3,290,776.97 |
| 05/07/2018 | \$3,290,776.97 | \$6,776.64 | \$0.00 | \$3,297,553.61 |
| 05/08/2018 | \$3,297,553.61 | \$3,749.06 | \$17.12 | \$3,301,285.55 |
| 05/09/2018 | \$3,301,285.55 | \$6,948,296.11 | \$125.31 | \$10,249,456.35 |
| 05/10/2018 | \$10,249,456.35 | \$380.56 | \$0.00 | \$10,249,836.91 |
| 05/11/2018 | \$10,249,836.91 | \$950.03 | \$112.67 | \$10,250,674.27 |
| 05/12/2018 | \$10,250,674.27 | \$0.00 | \$0.00 | \$10,250,674.27 |
| 05/13/2018 | \$10,250,674.27 | \$0.00 | \$0.00 | \$10,250,674.27 |
| 05/14/2018 | \$10,250,674.27 | \$937.93 | \$1,700.00 | \$10,249,912.20 |
| 05/15/2018 | \$10,249,912.20 | \$1,312.10 | \$6,927,703.41 | \$3,323,520.89 |
| 05/16/2018 | \$3,323,520.89 | \$29.91 | \$56.10 | \$3,323,494.70 |
| 05/17/2018 | \$3,323,494.70 | \$1,072.03 | \$19,877.82 | \$3,304,688.91 |
| 05/18/2018 | \$3,304,688.91 | \$234.00 | \$100,962.70 | \$3,203,960.21 |
| 05/19/2018 | \$3,203,960.21 | \$0.00 | \$0.00 | \$3,203,960.21 |
| 05/20/2018 | \$3,203,960.21 | \$0.00 | \$0.00 | \$3,203,960.21 |
| 05/21/2018 | \$3,203,960.21 | \$1,026.67 | \$0.00 | \$3,204,986.88 |
| 05/22/2018 | \$3,204,986.88 | \$102,030.84 | \$0.00 | \$3,307,017.72 |
| 05/23/2018 | \$3,307,017.72 | \$62,284.77 | \$0.00 | \$3,369,302.49 |
| 05/24/2018 | \$3,369,302.49 | \$290.39 | \$0.00 | \$3,369,592.88 |
| 05/25/2018 | \$3,369,592.88 | \$4,426.58 | \$0.00 | \$3,374,019.46 |
| 05/26/2018 | \$3,374,019.46 | \$0.00 | \$0.00 | \$3,374,019.46 |
| 05/27/2018 | \$3,374,019.46 | \$0.00 | \$0.00 | \$3,374,019.46 |
| 05/28/2018 | \$3,374,019.46 | \$0.00 | \$0.00 | \$3,374,019.46 |
| 05/29/2018 | \$3,374,019.46 | \$530.23 | \$107.40 | \$3,374,442.29 |
| 05/30/2018 | \$3,374,442.29 | \$1,198.74 | \$15,190.40 | \$3,360,450.63 |
| 05/31/2018 | \$3,360,450.63 | \$646.02 | \$9,780.75 | \$3,351,315.90 |
| Totals | \$3,147,975.48 | \$7,279,041.25 | \$7,075,700.83 | \$3,351,315.90 |
| Account Summary | | | | |
| Ending Balance: | \$3,351,315.90 | Minimum Balance: | \$3,157,090.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,250,674.27 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,643,836.36 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$6,693.28 | | | |
| Administrative Fee: | (\$78.88) | | | |
| Cash Management Fee: | (\$100.42) | | | |
| Adjusted Interest: | \$6,513.98 | | | |
| Balance Including Interest: | \$3,357,829.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2 | | | | |
| 05/01/2018 | \$2.39 | \$0.02 | \$0.00 | \$2.41 |
| 05/02/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/03/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/04/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/05/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/06/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/07/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/08/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/09/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/10/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/11/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/12/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/13/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/14/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/15/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/16/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/17/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/18/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/19/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/20/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/21/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/22/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/23/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/24/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/25/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/26/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/27/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/28/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/29/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/30/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| 05/31/2018 | \$2.41 | \$0.00 | \$0.00 | \$2.41 |
| Totals | \$2.39 | \$0.02 | \$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: | 1.697043 % |
| 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 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$2.41 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064103070 - SNOQUALMIE VALLEY #410 CAP 97 | | | | |
| 05/01/2018 | \$83,996.87 | \$117.75 | \$0.00 | \$84,114.62 |
| 05/02/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/03/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/04/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/05/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/06/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/07/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/08/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/09/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/10/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/11/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/12/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/13/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/14/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/15/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/16/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/17/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/18/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/19/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/20/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/21/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/22/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/23/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/24/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/25/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/26/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/27/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/28/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/29/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/30/2018 | \$84,114.62 | \$0.00 | \$0.00 | \$84,114.62 |
| 05/31/2018 | \$84,114.62 | \$101.00 | \$0.00 | \$84,215.62 |
| Totals | \$83,996.87 | \$218.75 | \$0.00 | \$84,215.62 |
| Account Summary | | | | |
| Ending Balance: | \$84,215.62 | Minimum Balance: | \$84,114.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$84,215.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$84,117.88 | Charge Rate: 0.020016 % |
| | | | | Cash Mgmt Rate: 0.025475 % |
| Gross Earnings: | \$121.24 | | | |
| Administrative Fee: | (\$1.43) | | | |
| Cash Management Fee: | (\$1.82) | | | |
| Adjusted Interest: | \$117.99 | | | |
| Balance Including Interest: | \$84,333.61 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064103080 - SNOQUALMIE SD 410 CAP PROJ 2005 | | | | |
| 05/01/2018 | \$13,463.29 | \$18.33 | \$0.00 | \$13,481.62 |
| 05/02/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/03/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/04/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/05/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/06/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/07/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/08/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/09/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/10/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/11/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/12/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/13/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/14/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/15/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/16/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/17/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/18/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/19/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/20/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/21/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/22/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/23/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/24/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/25/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/26/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/27/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/28/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/29/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/30/2018 | \$13,481.62 | \$0.00 | \$0.00 | \$13,481.62 |
| 05/31/2018 | \$13,481.62 | \$438.43 | \$0.00 | \$13,920.05 |
| Totals | \$13,463.29 | \$456.76 | \$0.00 | \$13,920.05 |
| Account Summary | | | | |
| Ending Balance: | \$13,920.05 | Minimum Balance: | \$13,481.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,920.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,495.76 | Charge Rate: 0.020066 % |
| | | | | Cash Mgmt Rate: 0.025301 % |
| Gross Earnings: | \$19.45 | | | |
| Administrative Fee: | (\$0.23) | | | |
| Cash Management Fee: | (\$0.29) | | | |
| Adjusted Interest: | \$18.93 | | | |
| Balance Including Interest: | \$13,938.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M | | | | |
| 05/01/2018 | \$21,954.85 | \$30.91 | \$0.00 | \$21,985.76 |
| 05/02/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/03/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/04/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/05/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/06/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/07/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/08/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/09/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/10/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/11/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/12/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/13/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/14/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/15/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/16/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/17/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/18/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/19/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/20/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/21/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/22/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/23/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/24/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/25/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/26/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/27/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/28/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/29/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/30/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| 05/31/2018 | \$21,985.76 | \$0.00 | \$0.00 | \$21,985.76 |
| Totals | \$21,954.85 | \$30.91 | \$0.00 | \$21,985.76 |
| Account Summary | | | | |
| Ending Balance: | \$21,985.76 | Minimum Balance: | \$21,985.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,985.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$21,985.76 | Charge Rate: 0.019815 % |
| | | | | Cash Mgmt Rate: 0.025706 % |
| Gross Earnings: | \$31.69 | | | |
| Administrative Fee: | (\$0.37) | | | |
| Cash Management Fee: | (\$0.48) | | | |
| Adjusted Interest: | \$30.84 | | | |
| Balance Including Interest: | \$22,016.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST | | | | |
| 05/01/2018 | \$414,432.97 | \$583.24 | \$0.00 | \$415,016.21 |
| 05/02/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/03/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/04/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/05/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/06/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/07/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/08/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/09/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/10/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/11/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/12/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/13/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/14/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/15/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/16/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/17/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/18/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/19/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/20/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/21/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/22/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/23/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/24/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/25/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/26/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/27/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/28/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/29/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/30/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| 05/31/2018 | \$415,016.21 | \$0.00 | \$0.00 | \$415,016.21 |
| Totals | \$414,432.97 | \$583.24 | \$0.00 | \$415,016.21 |
| Account Summary | | | | |
| Ending Balance: | \$415,016.21 | Minimum Balance: | \$415,016.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$415,016.21 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$415,016.21 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025448 % |
| Gross Earnings: | \$598.17 | | | |
| Administrative Fee: | (\$7.05) | | | |
| Cash Management Fee: | (\$8.97) | | | |
| Adjusted Interest: | \$582.15 | | | |
| Balance Including Interest: | \$415,598.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 064103120 - SNOQ VLY SD410 CIP 2015 | | | | |
| 05/01/2018 | \$97,831,852.79 | \$132,445.80 | \$0.00 | \$97,964,298.59 |
| 05/02/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/03/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/04/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/05/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/06/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/07/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/08/2018 | \$97,964,298.59 | \$0.00 | \$0.00 | \$97,964,298.59 |
| 05/09/2018 | \$97,964,298.59 | \$0.00 | \$6,947,520.32 | \$91,016,778.27 |
| 05/10/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/11/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/12/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/13/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/14/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/15/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/16/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/17/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/18/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/19/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/20/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/21/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/22/2018 | \$91,016,778.27 | \$0.00 | \$0.00 | \$91,016,778.27 |
| 05/23/2018 | \$91,016,778.27 | \$0.00 | \$44,037.72 | \$90,972,740.55 |
| 05/24/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/25/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/26/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/27/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/28/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/29/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/30/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| 05/31/2018 | \$90,972,740.55 | \$0.00 | \$0.00 | \$90,972,740.55 |
| Totals | \$97,831,852.79 | \$132,445.80 | \$6,991,558.04 | \$90,972,740.55 |
| Account Summary | | | | |
| Ending Balance: | \$90,972,740.55 | Minimum Balance: | \$90,972,740.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$97,964,298.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.08 | Average Balance: | \$92,796,901.60 | Charge Rate: 0.020278 % |
| | | | | Cash Mgmt Rate: 0.025814 % |
| Gross Earnings: | \$133,750.40 | | | |
| Administrative Fee: | (\$1,598.17) | | | |
| Cash Management Fee: | (\$2,034.47) | | | |
| Adjusted Interest: | \$130,117.84 | | | |
| Balance Including Interest: | \$91,102,858.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-----------------------|------------------|-----------------------|
| 064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH | | | | |
| 05/01/2018 | \$5,001,768.25 | \$2,066,177.49 | \$0.00 | \$7,067,945.74 |
| 05/02/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/03/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/04/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/05/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/06/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/07/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/08/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/09/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/10/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/11/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/12/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/13/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/14/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/15/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/16/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/17/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/18/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/19/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/20/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/21/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/22/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/23/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/24/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/25/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/26/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/27/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/28/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/29/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/30/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| 05/31/2018 | \$7,067,945.74 | \$0.00 | \$0.00 | \$7,067,945.74 |
| Totals | \$5,001,768.25 | \$2,066,177.49 | \$0.00 | \$7,067,945.74 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$7,067,945.74 | Minimum Balance: | \$7,067,945.74 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,067,945.74 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,067,945.74 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025459 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$10,187.20 |
| Administrative Fee: | (\$120.06) |
| Cash Management Fee: | (\$152.83) |

Adjusted Interest: \$9,914.32

Balance Including Interest: \$7,077,860.06

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE | | | | |
| 05/01/2018 | \$3,372.76 | \$4.74 | \$0.00 | \$3,377.50 |
| 05/02/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/03/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/04/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/05/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/06/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/07/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/08/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/09/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/10/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/11/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/12/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/13/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/14/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/15/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/16/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/17/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/18/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/19/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/20/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/21/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/22/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/23/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/24/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/25/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/26/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/27/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/28/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/29/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/30/2018 | \$3,377.50 | \$0.00 | \$0.00 | \$3,377.50 |
| 05/31/2018 | \$3,377.50 | \$1.33 | \$0.00 | \$3,378.83 |
| Totals | \$3,372.76 | \$6.07 | \$0.00 | \$3,378.83 |
| Account Summary | | | | |
| Ending Balance: | \$3,378.83 | Minimum Balance: | \$3,377.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,378.83 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,377.54 | Charge Rate: 0.020916 % |
| | | | | Cash Mgmt Rate: 0.024402 % |
| Gross Earnings: | \$4.87 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.74 | | | |
| Balance Including Interest: | \$3,383.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106090 - SNOQUALMIE VALLEY #410 ASB | | | | |
| 05/01/2018 | \$560,093.59 | \$787.77 | \$78.12 | \$560,803.24 |
| 05/02/2018 | \$560,803.24 | \$0.00 | \$119.97 | \$560,683.27 |
| 05/03/2018 | \$560,683.27 | \$0.00 | \$1,747.40 | \$558,935.87 |
| 05/04/2018 | \$558,935.87 | \$0.00 | \$2,880.00 | \$556,055.87 |
| 05/05/2018 | \$556,055.87 | \$0.00 | \$0.00 | \$556,055.87 |
| 05/06/2018 | \$556,055.87 | \$0.00 | \$0.00 | \$556,055.87 |
| 05/07/2018 | \$556,055.87 | \$0.00 | \$0.00 | \$556,055.87 |
| 05/08/2018 | \$556,055.87 | \$0.00 | \$0.00 | \$556,055.87 |
| 05/09/2018 | \$556,055.87 | \$0.00 | \$93.46 | \$555,962.41 |
| 05/10/2018 | \$555,962.41 | \$0.00 | \$330.00 | \$555,632.41 |
| 05/11/2018 | \$555,632.41 | \$0.00 | \$0.00 | \$555,632.41 |
| 05/12/2018 | \$555,632.41 | \$0.00 | \$0.00 | \$555,632.41 |
| 05/13/2018 | \$555,632.41 | \$0.00 | \$0.00 | \$555,632.41 |
| 05/14/2018 | \$555,632.41 | \$0.00 | \$735.09 | \$554,897.32 |
| 05/15/2018 | \$554,897.32 | \$0.00 | \$10,145.28 | \$544,752.04 |
| 05/16/2018 | \$544,752.04 | \$0.00 | \$24,012.75 | \$520,739.29 |
| 05/17/2018 | \$520,739.29 | \$0.00 | \$17,806.97 | \$502,932.32 |
| 05/18/2018 | \$502,932.32 | \$0.00 | \$12,079.28 | \$490,853.04 |
| 05/19/2018 | \$490,853.04 | \$0.00 | \$0.00 | \$490,853.04 |
| 05/20/2018 | \$490,853.04 | \$0.00 | \$0.00 | \$490,853.04 |
| 05/21/2018 | \$490,853.04 | \$0.00 | \$851.95 | \$490,001.09 |
| 05/22/2018 | \$490,001.09 | \$0.00 | \$2,442.00 | \$487,559.09 |
| 05/23/2018 | \$487,559.09 | \$0.00 | \$4,678.39 | \$482,880.70 |
| 05/24/2018 | \$482,880.70 | \$0.00 | \$1,839.78 | \$481,040.92 |
| 05/25/2018 | \$481,040.92 | \$0.00 | \$407.61 | \$480,633.31 |
| 05/26/2018 | \$480,633.31 | \$0.00 | \$0.00 | \$480,633.31 |
| 05/27/2018 | \$480,633.31 | \$0.00 | \$0.00 | \$480,633.31 |
| 05/28/2018 | \$480,633.31 | \$0.00 | \$0.00 | \$480,633.31 |
| 05/29/2018 | \$480,633.31 | \$0.00 | \$4,884.95 | \$475,748.36 |
| 05/30/2018 | \$475,748.36 | \$0.00 | \$9,372.47 | \$466,375.89 |
| 05/31/2018 | \$466,375.89 | \$88,704.23 | \$15,264.46 | \$539,815.66 |
| Totals | \$560,093.59 | \$89,492.00 | \$109,769.93 | \$539,815.66 |
| Account Summary | | | | |
| Ending Balance: | \$539,815.66 | Minimum Balance: | \$466,375.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$560,803.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$521,968.67 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$752.32 | | | |
| Administrative Fee: | (\$8.87) | | | |
| Cash Management Fee: | (\$11.29) | | | |
| Adjusted Interest: | \$732.16 | | | |
| Balance Including Interest: | \$540,547.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE | | | | |
| 05/01/2018 | \$1,094,208.15 | \$1,542.29 | \$0.00 | \$1,095,750.44 |
| 05/02/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/03/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/04/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/05/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/06/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/07/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/08/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/09/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/10/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/11/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/12/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/13/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/14/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/15/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/16/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/17/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/18/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/19/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/20/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/21/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/22/2018 | \$1,095,750.44 | \$0.00 | \$0.00 | \$1,095,750.44 |
| 05/23/2018 | \$1,095,750.44 | \$0.00 | \$2,725.00 | \$1,093,025.44 |
| 05/24/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/25/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/26/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/27/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/28/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/29/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/30/2018 | \$1,093,025.44 | \$0.00 | \$0.00 | \$1,093,025.44 |
| 05/31/2018 | \$1,093,025.44 | \$31.40 | \$0.00 | \$1,093,056.84 |
| Totals | \$1,094,208.15 | \$1,573.69 | \$2,725.00 | \$1,093,056.84 |
| Account Summary | | | | |
| Ending Balance: | \$1,093,056.84 | Minimum Balance: | \$1,093,025.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,095,750.44 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,094,960.32 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,578.20 | | | |
| Administrative Fee: | (\$18.60) | | | |
| Cash Management Fee: | (\$23.68) | | | |
| Adjusted Interest: | \$1,535.92 | | | |
| Balance Including Interest: | \$1,094,592.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 064106241 - NORTH BEND IMPACT FEES | | | | |
| 05/01/2018 | \$2,244,571.99 | \$2,944.04 | \$0.00 | \$2,247,516.03 |
| 05/02/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/03/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/04/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/05/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/06/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/07/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/08/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/09/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/10/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/11/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/12/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/13/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/14/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/15/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/16/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/17/2018 | \$2,247,516.03 | \$0.00 | \$0.00 | \$2,247,516.03 |
| 05/18/2018 | \$2,247,516.03 | \$100,962.70 | \$0.00 | \$2,348,478.73 |
| 05/19/2018 | \$2,348,478.73 | \$0.00 | \$0.00 | \$2,348,478.73 |
| 05/20/2018 | \$2,348,478.73 | \$0.00 | \$0.00 | \$2,348,478.73 |
| 05/21/2018 | \$2,348,478.73 | \$0.00 | \$0.00 | \$2,348,478.73 |
| 05/22/2018 | \$2,348,478.73 | \$0.00 | \$0.00 | \$2,348,478.73 |
| 05/23/2018 | \$2,348,478.73 | \$0.00 | \$3,525.00 | \$2,344,953.73 |
| 05/24/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/25/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/26/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/27/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/28/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/29/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/30/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| 05/31/2018 | \$2,344,953.73 | \$0.00 | \$0.00 | \$2,344,953.73 |
| Totals | \$2,244,571.99 | \$103,906.74 | \$3,525.00 | \$2,344,953.73 |
| Account Summary | | | | |
| Ending Balance: | \$2,344,953.73 | Minimum Balance: | \$2,247,516.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,348,478.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,292,088.70 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$3,303.64 | | | |
| Administrative Fee: | (\$38.93) | | | |
| Cash Management Fee: | (\$49.56) | | | |
| Adjusted Interest: | \$3,215.15 | | | |
| Balance Including Interest: | \$2,348,168.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 064108400 - SNOQUALMIE VALLEY SD #410 LT | | | | |
| 05/01/2018 | \$113.62 | \$0.15 | \$0.00 | \$113.77 |
| 05/02/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/03/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/04/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/05/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/06/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/07/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/08/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/09/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/10/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/11/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/12/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/13/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/14/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/15/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/16/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/17/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/18/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/19/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/20/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/21/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/22/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/23/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/24/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/25/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/26/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/27/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/28/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/29/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/30/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| 05/31/2018 | \$113.77 | \$0.00 | \$0.00 | \$113.77 |
| Totals | \$113.62 | \$0.15 | \$0.00 | \$113.77 |
| Account Summary | | | | |
| Ending Balance: | \$113.77 | Minimum Balance: | \$113.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$113.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$113.77 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.16 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.16 | | | |
| Balance Including Interest: | \$113.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064108510 - SNOQUALMIE VALLEY #410 GO BOND | | | | |
| 05/01/2018 | \$12,350,316.96 | \$9,437.86 | \$0.00 | \$12,359,754.82 |
| 05/02/2018 | \$12,359,754.82 | \$0.00 | \$0.00 | \$12,359,754.82 |
| 05/03/2018 | \$12,359,754.82 | \$886,868.65 | \$317.31 | \$13,246,306.16 |
| 05/04/2018 | \$13,246,306.16 | \$114,324.29 | \$0.00 | \$13,360,630.45 |
| 05/05/2018 | \$13,360,630.45 | \$0.00 | \$0.00 | \$13,360,630.45 |
| 05/06/2018 | \$13,360,630.45 | \$0.00 | \$0.00 | \$13,360,630.45 |
| 05/07/2018 | \$13,360,630.45 | \$50,681.94 | \$0.00 | \$13,411,312.39 |
| 05/08/2018 | \$13,411,312.39 | \$27,882.69 | \$53.95 | \$13,439,141.13 |
| 05/09/2018 | \$13,439,141.13 | \$5,168.24 | \$943.23 | \$13,443,366.14 |
| 05/10/2018 | \$13,443,366.14 | \$2,858.03 | \$0.00 | \$13,446,224.17 |
| 05/11/2018 | \$13,446,224.17 | \$5,806.20 | \$848.09 | \$13,451,182.28 |
| 05/12/2018 | \$13,451,182.28 | \$0.00 | \$0.00 | \$13,451,182.28 |
| 05/13/2018 | \$13,451,182.28 | \$0.00 | \$0.00 | \$13,451,182.28 |
| 05/14/2018 | \$13,451,182.28 | \$6,985.05 | \$0.00 | \$13,458,167.33 |
| 05/15/2018 | \$13,458,167.33 | \$9,750.35 | \$0.00 | \$13,467,917.68 |
| 05/16/2018 | \$13,467,917.68 | \$225.15 | \$422.30 | \$13,467,720.53 |
| 05/17/2018 | \$13,467,720.53 | \$7,816.74 | \$458.46 | \$13,475,078.81 |
| 05/18/2018 | \$13,475,078.81 | \$1,761.37 | \$0.00 | \$13,476,840.18 |
| 05/19/2018 | \$13,476,840.18 | \$0.00 | \$0.00 | \$13,476,840.18 |
| 05/20/2018 | \$13,476,840.18 | \$0.00 | \$0.00 | \$13,476,840.18 |
| 05/21/2018 | \$13,476,840.18 | \$7,728.26 | \$0.00 | \$13,484,568.44 |
| 05/22/2018 | \$13,484,568.44 | \$8,007.36 | \$0.00 | \$13,492,575.80 |
| 05/23/2018 | \$13,492,575.80 | \$405.88 | \$0.00 | \$13,492,981.68 |
| 05/24/2018 | \$13,492,981.68 | \$2,185.90 | \$0.00 | \$13,495,167.58 |
| 05/25/2018 | \$13,495,167.58 | \$2,156.15 | \$0.00 | \$13,497,323.73 |
| 05/26/2018 | \$13,497,323.73 | \$0.00 | \$0.00 | \$13,497,323.73 |
| 05/27/2018 | \$13,497,323.73 | \$0.00 | \$0.00 | \$13,497,323.73 |
| 05/28/2018 | \$13,497,323.73 | \$0.00 | \$0.00 | \$13,497,323.73 |
| 05/29/2018 | \$13,497,323.73 | \$2,828.41 | \$808.43 | \$13,499,343.71 |
| 05/30/2018 | \$13,499,343.71 | \$8,968.36 | \$889.84 | \$13,507,422.23 |
| 05/31/2018 | \$13,507,422.23 | \$4,858.69 | \$0.00 | \$13,512,280.92 |
| Totals | \$12,350,316.96 | \$1,166,705.57 | \$4,741.61 | \$13,512,280.92 |
| Account Summary | | | | |
| Ending Balance: | \$13,512,280.92 | Minimum Balance: | \$12,359,754.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,512,280.92 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,384,333.48 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$19,291.16 | | | |
| Administrative Fee: | (\$227.35) | | | |
| Cash Management Fee: | (\$289.42) | | | |
| Adjusted Interest: | \$18,774.40 | | | |
| Balance Including Interest: | \$13,531,055.32 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064110010 - ISSAQUAH SCHOOL #411 GENERAL | | | | |
| 05/01/2018 | \$49,317,999.15 | \$70,131.25 | \$21,200.79 | \$49,366,929.61 |
| 05/02/2018 | \$49,366,929.61 | \$34,833.31 | \$196,908.02 | \$49,204,854.90 |
| 05/03/2018 | \$49,204,854.90 | \$2,909,478.68 | \$71,125.40 | \$52,043,208.18 |
| 05/04/2018 | \$52,043,208.18 | \$431,897.18 | \$1,868,792.71 | \$50,606,312.65 |
| 05/05/2018 | \$50,606,312.65 | \$0.00 | \$0.00 | \$50,606,312.65 |
| 05/06/2018 | \$50,606,312.65 | \$0.00 | \$0.00 | \$50,606,312.65 |
| 05/07/2018 | \$50,606,312.65 | \$314,221.55 | \$143,920.31 | \$50,776,613.89 |
| 05/08/2018 | \$50,776,613.89 | \$269,826.96 | \$959,393.01 | \$50,087,047.84 |
| 05/09/2018 | \$50,087,047.84 | \$146,597.83 | \$422,899.87 | \$49,810,745.80 |
| 05/10/2018 | \$49,810,745.80 | \$103,447.06 | \$76,492.02 | \$49,837,700.84 |
| 05/11/2018 | \$49,837,700.84 | \$63,101.78 | \$86,233.26 | \$49,814,569.36 |
| 05/12/2018 | \$49,814,569.36 | \$0.00 | \$0.00 | \$49,814,569.36 |
| 05/13/2018 | \$49,814,569.36 | \$0.00 | \$0.00 | \$49,814,569.36 |
| 05/14/2018 | \$49,814,569.36 | \$80,569.92 | \$226,376.99 | \$49,668,762.29 |
| 05/15/2018 | \$49,668,762.29 | \$54,377.02 | \$308,161.89 | \$49,414,977.42 |
| 05/16/2018 | \$49,414,977.42 | \$61,836.05 | \$106,434.97 | \$49,370,378.50 |
| 05/17/2018 | \$49,370,378.50 | \$65,587.01 | \$103,709.96 | \$49,332,255.55 |
| 05/18/2018 | \$49,332,255.55 | \$52,279.01 | \$236,218.10 | \$49,148,316.46 |
| 05/19/2018 | \$49,148,316.46 | \$0.00 | \$0.00 | \$49,148,316.46 |
| 05/20/2018 | \$49,148,316.46 | \$0.00 | \$0.00 | \$49,148,316.46 |
| 05/21/2018 | \$49,148,316.46 | \$142,963.08 | \$51,886.36 | \$49,239,393.18 |
| 05/22/2018 | \$49,239,393.18 | \$88,564.61 | \$270,488.43 | \$49,057,469.36 |
| 05/23/2018 | \$49,057,469.36 | \$39,916.69 | \$132,571.94 | \$48,964,814.11 |
| 05/24/2018 | \$48,964,814.11 | \$56,816.06 | \$15,301.57 | \$49,006,328.60 |
| 05/25/2018 | \$49,006,328.60 | \$52,304.57 | \$13,129.78 | \$49,045,503.39 |
| 05/26/2018 | \$49,045,503.39 | \$0.00 | \$0.00 | \$49,045,503.39 |
| 05/27/2018 | \$49,045,503.39 | \$0.00 | \$0.00 | \$49,045,503.39 |
| 05/28/2018 | \$49,045,503.39 | \$0.00 | \$0.00 | \$49,045,503.39 |
| 05/29/2018 | \$49,045,503.39 | \$38,206.93 | \$147,041.13 | \$48,936,669.19 |
| 05/30/2018 | \$48,936,669.19 | \$44,761.79 | \$189,383.62 | \$48,792,047.36 |
| 05/31/2018 | \$48,792,047.36 | \$9,499,527.77 | \$13,621,099.84 | \$44,670,475.29 |
| Totals | \$49,317,999.15 | \$14,621,246.11 | \$19,268,769.97 | \$44,670,475.29 |
| Account Summary | | | | |
| Ending Balance: | \$44,670,475.29 | Minimum Balance: | \$44,670,475.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$52,043,208.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$49,434,525.19 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$71,251.17 | | | |
| Administrative Fee: | (\$839.71) | | | |
| Cash Management Fee: | (\$1,068.95) | | | |
| Adjusted Interest: | \$69,342.55 | | | |
| Balance Including Interest: | \$44,739,817.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064111060 - ISSAQUAH SCHOOL #411 VEHICLE | | | | |
| 05/01/2018 | \$4,974,361.49 | \$7,024.40 | \$0.00 | \$4,981,385.89 |
| 05/02/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/03/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/04/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/05/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/06/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/07/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/08/2018 | \$4,981,385.89 | \$0.00 | \$0.00 | \$4,981,385.89 |
| 05/09/2018 | \$4,981,385.89 | \$1.53 | \$0.00 | \$4,981,387.42 |
| 05/10/2018 | \$4,981,387.42 | \$0.00 | \$15.22 | \$4,981,372.20 |
| 05/11/2018 | \$4,981,372.20 | \$0.00 | \$0.00 | \$4,981,372.20 |
| 05/12/2018 | \$4,981,372.20 | \$0.00 | \$0.00 | \$4,981,372.20 |
| 05/13/2018 | \$4,981,372.20 | \$0.00 | \$0.00 | \$4,981,372.20 |
| 05/14/2018 | \$4,981,372.20 | \$0.00 | \$0.00 | \$4,981,372.20 |
| 05/15/2018 | \$4,981,372.20 | \$44.37 | \$0.00 | \$4,981,416.57 |
| 05/16/2018 | \$4,981,416.57 | \$0.00 | \$5.80 | \$4,981,410.77 |
| 05/17/2018 | \$4,981,410.77 | \$14.80 | \$0.00 | \$4,981,425.57 |
| 05/18/2018 | \$4,981,425.57 | \$4.35 | \$0.00 | \$4,981,429.92 |
| 05/19/2018 | \$4,981,429.92 | \$0.00 | \$0.00 | \$4,981,429.92 |
| 05/20/2018 | \$4,981,429.92 | \$0.00 | \$0.00 | \$4,981,429.92 |
| 05/21/2018 | \$4,981,429.92 | \$0.00 | \$0.00 | \$4,981,429.92 |
| 05/22/2018 | \$4,981,429.92 | \$0.00 | \$2.68 | \$4,981,427.24 |
| 05/23/2018 | \$4,981,427.24 | \$0.00 | \$0.00 | \$4,981,427.24 |
| 05/24/2018 | \$4,981,427.24 | \$0.00 | \$0.00 | \$4,981,427.24 |
| 05/25/2018 | \$4,981,427.24 | \$28.54 | \$0.00 | \$4,981,455.78 |
| 05/26/2018 | \$4,981,455.78 | \$0.00 | \$0.00 | \$4,981,455.78 |
| 05/27/2018 | \$4,981,455.78 | \$0.00 | \$0.00 | \$4,981,455.78 |
| 05/28/2018 | \$4,981,455.78 | \$0.00 | \$0.00 | \$4,981,455.78 |
| 05/29/2018 | \$4,981,455.78 | \$0.00 | \$0.00 | \$4,981,455.78 |
| 05/30/2018 | \$4,981,455.78 | \$18.23 | \$11.75 | \$4,981,462.26 |
| 05/31/2018 | \$4,981,462.26 | \$88.95 | \$0.00 | \$4,981,551.21 |
| Totals | \$4,974,361.49 | \$7,225.17 | \$35.45 | \$4,981,551.21 |
| Account Summary | | | | |
| Ending Balance: | \$4,981,551.21 | Minimum Balance: | \$4,981,372.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,981,551.21 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,981,415.56 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$7,179.83 | | | |
| Administrative Fee: | (\$84.62) | | | |
| Cash Management Fee: | (\$107.72) | | | |
| Adjusted Interest: | \$6,987.49 | | | |
| Balance Including Interest: | \$4,988,538.70 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064113010 - ISSAQUAH SD #411 CAPITAL PROJ | | | | |
| 05/01/2018 | \$84,704,472.25 | \$113,106.92 | \$0.00 | \$84,817,579.17 |
| 05/02/2018 | \$84,817,579.17 | \$0.00 | \$165.95 | \$84,817,413.22 |
| 05/03/2018 | \$84,817,413.22 | \$9,029,087.33 | \$7,911.97 | \$93,838,588.58 |
| 05/04/2018 | \$93,838,588.58 | \$129,894.46 | \$199.00 | \$93,968,284.04 |
| 05/05/2018 | \$93,968,284.04 | \$0.00 | \$0.00 | \$93,968,284.04 |
| 05/06/2018 | \$93,968,284.04 | \$0.00 | \$0.00 | \$93,968,284.04 |
| 05/07/2018 | \$93,968,284.04 | \$44,585.34 | \$5,695.80 | \$94,007,173.58 |
| 05/08/2018 | \$94,007,173.58 | \$12,799.42 | \$7,783,013.75 | \$86,236,959.25 |
| 05/09/2018 | \$86,236,959.25 | \$7,063.39 | \$244,644.97 | \$85,999,377.67 |
| 05/10/2018 | \$85,999,377.67 | \$1,848,961.98 | \$68,708.82 | \$87,779,630.83 |
| 05/11/2018 | \$87,779,630.83 | \$3,135.94 | \$24,263.19 | \$87,758,503.58 |
| 05/12/2018 | \$87,758,503.58 | \$0.00 | \$0.00 | \$87,758,503.58 |
| 05/13/2018 | \$87,758,503.58 | \$0.00 | \$0.00 | \$87,758,503.58 |
| 05/14/2018 | \$87,758,503.58 | \$4,271.00 | \$221,229.38 | \$87,541,545.20 |
| 05/15/2018 | \$87,541,545.20 | \$5,841.05 | \$957,349.74 | \$86,590,036.51 |
| 05/16/2018 | \$86,590,036.51 | \$1,160.62 | \$1,632.19 | \$86,589,564.94 |
| 05/17/2018 | \$86,589,564.94 | \$5,750,971.78 | \$9,848.53 | \$92,330,688.19 |
| 05/18/2018 | \$92,330,688.19 | \$4,771.61 | \$27,462.55 | \$92,307,997.25 |
| 05/19/2018 | \$92,307,997.25 | \$0.00 | \$0.00 | \$92,307,997.25 |
| 05/20/2018 | \$92,307,997.25 | \$0.00 | \$0.00 | \$92,307,997.25 |
| 05/21/2018 | \$92,307,997.25 | \$4,160.77 | \$5,994,882.52 | \$86,317,275.50 |
| 05/22/2018 | \$86,317,275.50 | \$4,590.94 | \$149,257.88 | \$86,172,608.56 |
| 05/23/2018 | \$86,172,608.56 | \$1,416.99 | \$14,343.47 | \$86,159,682.08 |
| 05/24/2018 | \$86,159,682.08 | \$190,956.13 | \$0.00 | \$86,350,638.21 |
| 05/25/2018 | \$86,350,638.21 | \$5,446.17 | \$83,920.53 | \$86,272,163.85 |
| 05/26/2018 | \$86,272,163.85 | \$0.00 | \$0.00 | \$86,272,163.85 |
| 05/27/2018 | \$86,272,163.85 | \$0.00 | \$0.00 | \$86,272,163.85 |
| 05/28/2018 | \$86,272,163.85 | \$0.00 | \$0.00 | \$86,272,163.85 |
| 05/29/2018 | \$86,272,163.85 | \$3,058.22 | \$1,126.00 | \$86,274,096.07 |
| 05/30/2018 | \$86,274,096.07 | \$5,647.30 | \$140,405.43 | \$86,139,337.94 |
| 05/31/2018 | \$86,139,337.94 | \$245,047.61 | \$107,336.55 | \$86,277,049.00 |
| Totals | \$84,704,472.25 | \$17,415,974.97 | \$15,843,398.22 | \$86,277,049.00 |
| Account Summary | | | | |
| Ending Balance: | \$86,277,049.00 | Minimum Balance: | \$84,817,413.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$94,007,173.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.08 | Average Balance: | \$88,433,298.53 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$127,461.03 | | | |
| Administrative Fee: | (\$1,502.15) | | | |
| Cash Management Fee: | (\$1,912.24) | | | |
| Adjusted Interest: | \$124,046.72 | | | |
| Balance Including Interest: | \$86,401,095.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013 | | | | |
| 05/01/2018 | \$0.00 | \$10,200.67 | \$0.00 | \$10,200.67 |
| 05/02/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/03/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/04/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/05/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/06/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/07/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/08/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/09/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/10/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/11/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/12/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/13/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/14/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/15/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/16/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/17/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/18/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/19/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/20/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/21/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/22/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/23/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/24/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/25/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/26/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/27/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/28/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/29/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/30/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| 05/31/2018 | \$10,200.67 | \$0.00 | \$0.00 | \$10,200.67 |
| Totals | \$0.00 | \$10,200.67 | \$0.00 | \$10,200.67 |
| Account Summary | | | | |
| Ending Balance: | \$10,200.67 | Minimum Balance: | \$10,200.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,200.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,200.67 | Charge Rate: 0.019622 % |
| | | | | Cash Mgmt Rate: 0.025394 % |
| Gross Earnings: | \$14.71 | | | |
| Administrative Fee: | (\$0.17) | | | |
| Cash Management Fee: | (\$0.22) | | | |
| Adjusted Interest: | \$14.32 | | | |
| Balance Including Interest: | \$10,214.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064113130 - ISSAQUAH SD #411 CAP 2017 | | | | |
| 05/01/2018 | \$110,041,988.26 | \$147,702.83 | \$0.00 | \$110,189,691.09 |
| 05/02/2018 | \$110,189,691.09 | \$0.00 | \$0.00 | \$110,189,691.09 |
| 05/03/2018 | \$110,189,691.09 | \$0.00 | \$8,303,924.28 | \$101,885,766.81 |
| 05/04/2018 | \$101,885,766.81 | \$0.00 | \$0.00 | \$101,885,766.81 |
| 05/05/2018 | \$101,885,766.81 | \$0.00 | \$0.00 | \$101,885,766.81 |
| 05/06/2018 | \$101,885,766.81 | \$0.00 | \$0.00 | \$101,885,766.81 |
| 05/07/2018 | \$101,885,766.81 | \$0.00 | \$0.00 | \$101,885,766.81 |
| 05/08/2018 | \$101,885,766.81 | \$0.00 | \$0.00 | \$101,885,766.81 |
| 05/09/2018 | \$101,885,766.81 | \$0.00 | \$0.00 | \$101,885,766.81 |
| 05/10/2018 | \$101,885,766.81 | \$0.00 | \$1,404,493.71 | \$100,481,273.10 |
| 05/11/2018 | \$100,481,273.10 | \$0.00 | \$0.00 | \$100,481,273.10 |
| 05/12/2018 | \$100,481,273.10 | \$0.00 | \$0.00 | \$100,481,273.10 |
| 05/13/2018 | \$100,481,273.10 | \$0.00 | \$0.00 | \$100,481,273.10 |
| 05/14/2018 | \$100,481,273.10 | \$0.00 | \$0.00 | \$100,481,273.10 |
| 05/15/2018 | \$100,481,273.10 | \$0.00 | \$0.00 | \$100,481,273.10 |
| 05/16/2018 | \$100,481,273.10 | \$0.00 | \$0.00 | \$100,481,273.10 |
| 05/17/2018 | \$100,481,273.10 | \$0.00 | \$5,741,532.02 | \$94,739,741.08 |
| 05/18/2018 | \$94,739,741.08 | \$0.00 | \$0.00 | \$94,739,741.08 |
| 05/19/2018 | \$94,739,741.08 | \$0.00 | \$0.00 | \$94,739,741.08 |
| 05/20/2018 | \$94,739,741.08 | \$0.00 | \$0.00 | \$94,739,741.08 |
| 05/21/2018 | \$94,739,741.08 | \$0.00 | \$0.00 | \$94,739,741.08 |
| 05/22/2018 | \$94,739,741.08 | \$0.00 | \$0.00 | \$94,739,741.08 |
| 05/23/2018 | \$94,739,741.08 | \$0.00 | \$0.00 | \$94,739,741.08 |
| 05/24/2018 | \$94,739,741.08 | \$0.00 | \$183,489.76 | \$94,556,251.32 |
| 05/25/2018 | \$94,556,251.32 | \$0.00 | \$0.00 | \$94,556,251.32 |
| 05/26/2018 | \$94,556,251.32 | \$0.00 | \$0.00 | \$94,556,251.32 |
| 05/27/2018 | \$94,556,251.32 | \$0.00 | \$0.00 | \$94,556,251.32 |
| 05/28/2018 | \$94,556,251.32 | \$0.00 | \$0.00 | \$94,556,251.32 |
| 05/29/2018 | \$94,556,251.32 | \$0.00 | \$0.00 | \$94,556,251.32 |
| 05/30/2018 | \$94,556,251.32 | \$0.00 | \$0.00 | \$94,556,251.32 |
| 05/31/2018 | \$94,556,251.32 | \$0.00 | \$238,482.33 | \$94,317,768.99 |
| Totals | \$110,041,988.26 | \$147,702.83 | \$15,871,922.10 | \$94,317,768.99 |
| Account Summary | | | | |
| Ending Balance: | \$94,317,768.99 | Minimum Balance: | \$94,317,768.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$110,189,691.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.08 | Average Balance: | \$98,591,560.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$142,102.37 | | | |
| Administrative Fee: | (\$1,674.71) | | | |
| Cash Management Fee: | (\$2,131.90) | | | |
| Adjusted Interest: | \$138,295.84 | | | |
| Balance Including Interest: | \$94,456,064.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 064116090 - ISSAQUAH SD #411 ASB DEPOSIT | | | | |
| 05/01/2018 | \$3,496,607.91 | \$54,247.92 | \$0.00 | \$3,550,855.83 |
| 05/02/2018 | \$3,550,855.83 | \$42,133.63 | \$3,734.50 | \$3,589,254.96 |
| 05/03/2018 | \$3,589,254.96 | \$27,871.29 | \$286,831.68 | \$3,330,294.57 |
| 05/04/2018 | \$3,330,294.57 | \$22,557.61 | \$5,000.00 | \$3,347,852.18 |
| 05/05/2018 | \$3,347,852.18 | \$0.00 | \$0.00 | \$3,347,852.18 |
| 05/06/2018 | \$3,347,852.18 | \$0.00 | \$0.00 | \$3,347,852.18 |
| 05/07/2018 | \$3,347,852.18 | \$35,855.23 | \$4,880.59 | \$3,378,826.82 |
| 05/08/2018 | \$3,378,826.82 | \$24,467.39 | \$16,003.18 | \$3,387,291.03 |
| 05/09/2018 | \$3,387,291.03 | \$24,646.74 | \$21,427.74 | \$3,390,510.03 |
| 05/10/2018 | \$3,390,510.03 | \$16,005.46 | \$12,633.47 | \$3,393,882.02 |
| 05/11/2018 | \$3,393,882.02 | \$23,498.22 | \$20,009.97 | \$3,397,370.27 |
| 05/12/2018 | \$3,397,370.27 | \$0.00 | \$0.00 | \$3,397,370.27 |
| 05/13/2018 | \$3,397,370.27 | \$0.00 | \$0.00 | \$3,397,370.27 |
| 05/14/2018 | \$3,397,370.27 | \$38,140.37 | \$1,427.60 | \$3,434,083.04 |
| 05/15/2018 | \$3,434,083.04 | \$30,298.09 | \$11,190.86 | \$3,453,190.27 |
| 05/16/2018 | \$3,453,190.27 | \$14,007.22 | \$9,865.30 | \$3,457,332.19 |
| 05/17/2018 | \$3,457,332.19 | \$18,954.68 | \$89,358.17 | \$3,386,928.70 |
| 05/18/2018 | \$3,386,928.70 | \$16,794.26 | \$11,266.21 | \$3,392,456.75 |
| 05/19/2018 | \$3,392,456.75 | \$0.00 | \$0.00 | \$3,392,456.75 |
| 05/20/2018 | \$3,392,456.75 | \$0.00 | \$0.00 | \$3,392,456.75 |
| 05/21/2018 | \$3,392,456.75 | \$36,897.51 | \$4,069.36 | \$3,425,284.90 |
| 05/22/2018 | \$3,425,284.90 | \$14,371.14 | \$24,800.01 | \$3,414,856.03 |
| 05/23/2018 | \$3,414,856.03 | \$13,385.90 | \$21,283.71 | \$3,406,958.22 |
| 05/24/2018 | \$3,406,958.22 | \$14,733.99 | \$29,393.44 | \$3,392,298.77 |
| 05/25/2018 | \$3,392,298.77 | \$20,182.79 | \$16,628.82 | \$3,395,852.74 |
| 05/26/2018 | \$3,395,852.74 | \$0.00 | \$0.00 | \$3,395,852.74 |
| 05/27/2018 | \$3,395,852.74 | \$0.00 | \$0.00 | \$3,395,852.74 |
| 05/28/2018 | \$3,395,852.74 | \$0.00 | \$0.00 | \$3,395,852.74 |
| 05/29/2018 | \$3,395,852.74 | \$26,696.99 | \$18,661.84 | \$3,403,887.89 |
| 05/30/2018 | \$3,403,887.89 | \$42,489.02 | \$61,440.42 | \$3,384,936.49 |
| 05/31/2018 | \$3,384,936.49 | \$27,688.20 | \$56,273.09 | \$3,356,351.60 |
| Totals | \$3,496,607.91 | \$585,923.65 | \$726,179.96 | \$3,356,351.60 |
| Account Summary | | | | |
| Ending Balance: | \$3,356,351.60 | Minimum Balance: | \$3,330,294.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,589,254.96 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,404,305.55 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$4,906.71 | | | |
| Administrative Fee: | (\$57.83) | | | |
| Cash Management Fee: | (\$73.61) | | | |
| Adjusted Interest: | \$4,775.27 | | | |
| Balance Including Interest: | \$3,361,126.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064118510 - ISSAQUAH SD #411 GO BOND FUND | | | | |
| 05/01/2018 | \$26,120,194.57 | \$20,361.73 | \$0.00 | \$26,140,556.30 |
| 05/02/2018 | \$26,140,556.30 | \$0.00 | \$0.00 | \$26,140,556.30 |
| 05/03/2018 | \$26,140,556.30 | \$2,129,978.17 | \$0.00 | \$28,270,534.47 |
| 05/04/2018 | \$28,270,534.47 | \$275,960.62 | \$0.00 | \$28,546,495.09 |
| 05/05/2018 | \$28,546,495.09 | \$0.00 | \$0.00 | \$28,546,495.09 |
| 05/06/2018 | \$28,546,495.09 | \$0.00 | \$0.00 | \$28,546,495.09 |
| 05/07/2018 | \$28,546,495.09 | \$133,555.97 | \$0.00 | \$28,680,051.06 |
| 05/08/2018 | \$28,680,051.06 | \$38,436.21 | \$0.00 | \$28,718,487.27 |
| 05/09/2018 | \$28,718,487.27 | \$12,319.56 | \$1,075.99 | \$28,729,730.84 |
| 05/10/2018 | \$28,729,730.84 | \$32,349.93 | \$2,629.67 | \$28,759,451.10 |
| 05/11/2018 | \$28,759,451.10 | \$9,373.84 | \$1,874.76 | \$28,766,950.18 |
| 05/12/2018 | \$28,766,950.18 | \$0.00 | \$0.00 | \$28,766,950.18 |
| 05/13/2018 | \$28,766,950.18 | \$0.00 | \$0.00 | \$28,766,950.18 |
| 05/14/2018 | \$28,766,950.18 | \$12,952.50 | \$0.00 | \$28,779,902.68 |
| 05/15/2018 | \$28,779,902.68 | \$17,893.58 | \$0.00 | \$28,797,796.26 |
| 05/16/2018 | \$28,797,796.26 | \$3,469.32 | \$421.76 | \$28,800,843.82 |
| 05/17/2018 | \$28,800,843.82 | \$28,455.09 | \$5,868.32 | \$28,823,430.59 |
| 05/18/2018 | \$28,823,430.59 | \$14,835.76 | \$0.00 | \$28,838,266.35 |
| 05/19/2018 | \$28,838,266.35 | \$0.00 | \$0.00 | \$28,838,266.35 |
| 05/20/2018 | \$28,838,266.35 | \$0.00 | \$0.00 | \$28,838,266.35 |
| 05/21/2018 | \$28,838,266.35 | \$12,202.46 | \$0.00 | \$28,850,468.81 |
| 05/22/2018 | \$28,850,468.81 | \$13,887.29 | \$503.72 | \$28,863,852.38 |
| 05/23/2018 | \$28,863,852.38 | \$4,248.35 | \$0.00 | \$28,868,100.73 |
| 05/24/2018 | \$28,868,100.73 | \$22,344.57 | \$0.00 | \$28,890,445.30 |
| 05/25/2018 | \$28,890,445.30 | \$16,357.60 | \$0.00 | \$28,906,802.90 |
| 05/26/2018 | \$28,906,802.90 | \$0.00 | \$0.00 | \$28,906,802.90 |
| 05/27/2018 | \$28,906,802.90 | \$0.00 | \$0.00 | \$28,906,802.90 |
| 05/28/2018 | \$28,906,802.90 | \$0.00 | \$0.00 | \$28,906,802.90 |
| 05/29/2018 | \$28,906,802.90 | \$9,164.02 | \$0.00 | \$28,915,966.92 |
| 05/30/2018 | \$28,915,966.92 | \$17,306.08 | \$25,102.90 | \$28,908,170.10 |
| 05/31/2018 | \$28,908,170.10 | \$9,254.02 | \$693.42 | \$28,916,730.70 |
| Totals | \$26,120,194.57 | \$2,834,706.67 | \$38,170.54 | \$28,916,730.70 |
| Account Summary | | | | |
| Ending Balance: | \$28,916,730.70 | Minimum Balance: | \$26,140,556.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28,916,730.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$28,610,884.58 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$41,237.56 | | | |
| Administrative Fee: | (\$485.99) | | | |
| Cash Management Fee: | (\$618.67) | | | |
| Adjusted Interest: | \$40,132.92 | | | |
| Balance Including Interest: | \$28,956,863.62 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064120010 - SHORELINE SD #412 GENERAL | | | | |
| 05/01/2018 | \$28,080,437.27 | \$170,935.86 | \$1,747,882.97 | \$26,503,490.16 |
| 05/02/2018 | \$26,503,490.16 | \$157,693.63 | \$1,259,403.20 | \$25,401,780.59 |
| 05/03/2018 | \$25,401,780.59 | \$1,490,441.62 | \$6,963.44 | \$26,885,258.77 |
| 05/04/2018 | \$26,885,258.77 | \$342,612.81 | \$12,323.17 | \$27,215,548.41 |
| 05/05/2018 | \$27,215,548.41 | \$0.00 | \$0.00 | \$27,215,548.41 |
| 05/06/2018 | \$27,215,548.41 | \$0.00 | \$0.00 | \$27,215,548.41 |
| 05/07/2018 | \$27,215,548.41 | \$140,701.59 | \$21,073.84 | \$27,335,176.16 |
| 05/08/2018 | \$27,335,176.16 | \$33,270.18 | \$180,641.68 | \$27,187,804.66 |
| 05/09/2018 | \$27,187,804.66 | \$5,842.58 | \$19,337.60 | \$27,174,309.64 |
| 05/10/2018 | \$27,174,309.64 | \$38,679.53 | \$247,952.59 | \$26,965,036.58 |
| 05/11/2018 | \$26,965,036.58 | \$208,822.99 | \$75,658.53 | \$27,098,201.04 |
| 05/12/2018 | \$27,098,201.04 | \$0.00 | \$0.00 | \$27,098,201.04 |
| 05/13/2018 | \$27,098,201.04 | \$0.00 | \$0.00 | \$27,098,201.04 |
| 05/14/2018 | \$27,098,201.04 | \$2,409.85 | \$135,246.98 | \$26,965,363.91 |
| 05/15/2018 | \$26,965,363.91 | \$10,863.55 | \$83,650.79 | \$26,892,576.67 |
| 05/16/2018 | \$26,892,576.67 | \$6,034.75 | \$16,929.71 | \$26,881,681.71 |
| 05/17/2018 | \$26,881,681.71 | \$152,583.03 | \$105,838.43 | \$26,928,426.31 |
| 05/18/2018 | \$26,928,426.31 | \$5,347.20 | \$80,614.31 | \$26,853,159.20 |
| 05/19/2018 | \$26,853,159.20 | \$0.00 | \$0.00 | \$26,853,159.20 |
| 05/20/2018 | \$26,853,159.20 | \$0.00 | \$0.00 | \$26,853,159.20 |
| 05/21/2018 | \$26,853,159.20 | \$10,901.48 | \$344,339.87 | \$26,519,720.81 |
| 05/22/2018 | \$26,519,720.81 | \$8,477.98 | \$77,245.83 | \$26,450,952.96 |
| 05/23/2018 | \$26,450,952.96 | \$4,938.42 | \$68,933.44 | \$26,386,957.94 |
| 05/24/2018 | \$26,386,957.94 | \$141,065.97 | \$4,662.09 | \$26,523,361.82 |
| 05/25/2018 | \$26,523,361.82 | \$2,856.65 | \$7,752.15 | \$26,518,466.32 |
| 05/26/2018 | \$26,518,466.32 | \$0.00 | \$0.00 | \$26,518,466.32 |
| 05/27/2018 | \$26,518,466.32 | \$0.00 | \$0.00 | \$26,518,466.32 |
| 05/28/2018 | \$26,518,466.32 | \$0.00 | \$0.00 | \$26,518,466.32 |
| 05/29/2018 | \$26,518,466.32 | \$7,554.82 | \$110,464.17 | \$26,415,556.97 |
| 05/30/2018 | \$26,415,556.97 | \$13,007.69 | \$124,519.64 | \$26,304,045.02 |
| 05/31/2018 | \$26,304,045.02 | \$4,907,820.89 | \$7,762,190.05 | \$23,449,675.86 |
| Totals | \$28,080,437.27 | \$7,862,863.07 | \$12,493,624.48 | \$23,449,675.86 |
| Account Summary | | | | |
| Ending Balance: | \$23,449,675.86 | Minimum Balance: | \$23,449,675.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$27,335,176.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,669,218.32 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$38,438.98 | | | |
| Administrative Fee: | (\$453.01) | | | |
| Cash Management Fee: | (\$576.68) | | | |
| Adjusted Interest: | \$37,409.31 | | | |
| Balance Including Interest: | \$23,487,085.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064120015 - SHORELINE SD #412 GENERAL SUBFUND | | | | |
| 05/01/2018 | \$35,577.49 | \$50.07 | \$0.00 | \$35,627.56 |
| 05/02/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/03/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/04/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/05/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/06/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/07/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/08/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/09/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/10/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/11/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/12/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/13/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/14/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/15/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/16/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/17/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/18/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/19/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/20/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/21/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/22/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/23/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/24/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/25/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/26/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/27/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/28/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/29/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/30/2018 | \$35,627.56 | \$0.00 | \$0.00 | \$35,627.56 |
| 05/31/2018 | \$35,627.56 | \$1.04 | \$0.00 | \$35,628.60 |
| Totals | \$35,577.49 | \$51.11 | \$0.00 | \$35,628.60 |
| Account Summary | | | | |
| Ending Balance: | \$35,628.60 | Minimum Balance: | \$35,627.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$35,628.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$35,627.59 | Charge Rate: 0.020159 % |
| | | | | Cash Mgmt Rate: 0.025447 % |
| Gross Earnings: | \$51.35 | | | |
| Administrative Fee: | (\$0.61) | | | |
| Cash Management Fee: | (\$0.77) | | | |
| Adjusted Interest: | \$49.97 | | | |
| Balance Including Interest: | \$35,678.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064121060 - SHORELINE SD #412 VEHICLE TRANS | | | | |
| 05/01/2018 | \$179,888.39 | \$265.12 | \$0.00 | \$180,153.51 |
| 05/02/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/03/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/04/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/05/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/06/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/07/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/08/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/09/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/10/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/11/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/12/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/13/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/14/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/15/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/16/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/17/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/18/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/19/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/20/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/21/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/22/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/23/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/24/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/25/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/26/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/27/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/28/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/29/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/30/2018 | \$180,153.51 | \$0.00 | \$0.00 | \$180,153.51 |
| 05/31/2018 | \$180,153.51 | \$27.46 | \$0.00 | \$180,180.97 |
| Totals | \$179,888.39 | \$292.58 | \$0.00 | \$180,180.97 |
| Account Summary | | | | |
| Ending Balance: | \$180,180.97 | Minimum Balance: | \$180,153.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$180,180.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$180,154.40 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025489 % |
| Gross Earnings: | \$259.66 | | | |
| Administrative Fee: | (\$3.06) | | | |
| Cash Management Fee: | (\$3.90) | | | |
| Adjusted Interest: | \$252.70 | | | |
| Balance Including Interest: | \$180,433.67 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064123010 - SHORELINE SD #412 CAPITAL PROJECT | | | | |
| 05/01/2018 | \$19,419,189.38 | \$36,373.12 | \$144,235.66 | \$19,311,326.84 |
| 05/02/2018 | \$19,311,326.84 | \$0.00 | \$58,711.55 | \$19,252,615.29 |
| 05/03/2018 | \$19,252,615.29 | \$172,035.09 | \$0.00 | \$19,424,650.38 |
| 05/04/2018 | \$19,424,650.38 | \$19,879.74 | \$133.25 | \$19,444,396.87 |
| 05/05/2018 | \$19,444,396.87 | \$0.00 | \$0.00 | \$19,444,396.87 |
| 05/06/2018 | \$19,444,396.87 | \$0.00 | \$0.00 | \$19,444,396.87 |
| 05/07/2018 | \$19,444,396.87 | \$7,636.41 | \$898.70 | \$19,451,134.58 |
| 05/08/2018 | \$19,451,134.58 | \$3,841.77 | \$38.86 | \$19,454,937.49 |
| 05/09/2018 | \$19,454,937.49 | \$674.20 | \$176.71 | \$19,455,434.98 |
| 05/10/2018 | \$19,455,434.98 | \$4,464.66 | \$176,369.44 | \$19,283,530.20 |
| 05/11/2018 | \$19,283,530.20 | \$3,289.95 | \$292,343.08 | \$18,994,477.07 |
| 05/12/2018 | \$18,994,477.07 | \$0.00 | \$0.00 | \$18,994,477.07 |
| 05/13/2018 | \$18,994,477.07 | \$0.00 | \$0.00 | \$18,994,477.07 |
| 05/14/2018 | \$18,994,477.07 | \$278.93 | \$29,176.30 | \$18,965,579.70 |
| 05/15/2018 | \$18,965,579.70 | \$1,253.85 | \$122.27 | \$18,966,711.28 |
| 05/16/2018 | \$18,966,711.28 | \$696.39 | \$178.64 | \$18,967,229.03 |
| 05/17/2018 | \$18,967,229.03 | \$3,832.31 | \$498,997.72 | \$18,472,063.62 |
| 05/18/2018 | \$18,472,063.62 | \$617.05 | \$32,188.55 | \$18,440,492.12 |
| 05/19/2018 | \$18,440,492.12 | \$0.00 | \$0.00 | \$18,440,492.12 |
| 05/20/2018 | \$18,440,492.12 | \$0.00 | \$0.00 | \$18,440,492.12 |
| 05/21/2018 | \$18,440,492.12 | \$1,262.68 | \$225.38 | \$18,441,529.42 |
| 05/22/2018 | \$18,441,529.42 | \$946.31 | \$259,070.75 | \$18,183,404.98 |
| 05/23/2018 | \$18,183,404.98 | \$569.87 | \$99,876.47 | \$18,084,098.38 |
| 05/24/2018 | \$18,084,098.38 | \$3,095.93 | \$2,491,536.38 | \$15,595,657.93 |
| 05/25/2018 | \$15,595,657.93 | \$330.26 | \$0.00 | \$15,595,988.19 |
| 05/26/2018 | \$15,595,988.19 | \$0.00 | \$0.00 | \$15,595,988.19 |
| 05/27/2018 | \$15,595,988.19 | \$0.00 | \$0.00 | \$15,595,988.19 |
| 05/28/2018 | \$15,595,988.19 | \$0.00 | \$0.00 | \$15,595,988.19 |
| 05/29/2018 | \$15,595,988.19 | \$872.72 | \$2,044.85 | \$15,594,816.06 |
| 05/30/2018 | \$15,594,816.06 | \$1,503.04 | \$6,554.79 | \$15,589,764.31 |
| 05/31/2018 | \$15,589,764.31 | \$648.86 | \$234,777.79 | \$15,355,635.38 |
| Totals | \$19,419,189.38 | \$264,103.14 | \$4,327,657.14 | \$15,355,635.38 |
| Account Summary | | | | |
| Ending Balance: | \$15,355,635.38 | Minimum Balance: | \$15,355,635.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,455,434.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$18,092,650.67 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$26,077.37 | | | |
| Administrative Fee: | (\$307.33) | | | |
| Cash Management Fee: | (\$391.23) | | | |
| Adjusted Interest: | \$25,378.83 | | | |
| Balance Including Interest: | \$15,381,014.21 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064123040 - SHORELINE SD #412 CAP PROJ 2006 | | | | |
| 05/01/2018 | \$10,092.65 | \$10.79 | \$0.00 | \$10,103.44 |
| 05/02/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/03/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/04/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/05/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/06/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/07/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/08/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/09/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/10/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/11/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/12/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/13/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/14/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/15/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/16/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/17/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/18/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/19/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/20/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/21/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/22/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/23/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/24/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/25/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/26/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/27/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/28/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/29/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/30/2018 | \$10,103.44 | \$0.00 | \$0.00 | \$10,103.44 |
| 05/31/2018 | \$10,103.44 | \$1,384.07 | \$0.00 | \$11,487.51 |
| Totals | \$10,092.65 | \$1,394.86 | \$0.00 | \$11,487.51 |
| Account Summary | | | | |
| Ending Balance: | \$11,487.51 | Minimum Balance: | \$10,103.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,487.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,148.09 | Charge Rate: 0.019724 % |
| | | | | Cash Mgmt Rate: 0.025525 % |
| Gross Earnings: | \$14.63 | | | |
| Administrative Fee: | (\$0.17) | | | |
| Cash Management Fee: | (\$0.22) | | | |
| Adjusted Interest: | \$14.24 | | | |
| Balance Including Interest: | \$11,501.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064123080 - SHORELINE SD #412 CIP 2013 | | | | |
| 05/01/2018 | \$6,014,860.10 | \$8,554.03 | \$0.00 | \$6,023,414.13 |
| 05/02/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/03/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/04/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/05/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/06/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/07/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/08/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/09/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/10/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/11/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/12/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/13/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/14/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/15/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/16/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/17/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/18/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/19/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/20/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/21/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/22/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/23/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/24/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/25/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/26/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/27/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/28/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/29/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/30/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| 05/31/2018 | \$6,023,414.13 | \$0.00 | \$0.00 | \$6,023,414.13 |
| Totals | \$6,014,860.10 | \$8,554.03 | \$0.00 | \$6,023,414.13 |
| Account Summary | | | | |
| Ending Balance: | \$6,023,414.13 | Minimum Balance: | \$6,023,414.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,023,414.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,023,414.13 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$8,681.69 | | | |
| Administrative Fee: | (\$102.32) | | | |
| Cash Management Fee: | (\$130.25) | | | |
| Adjusted Interest: | \$8,449.13 | | | |
| Balance Including Interest: | \$6,031,863.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------|--|
| 064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU | | | | |
| 05/01/2018 | \$44,881,460.73 | \$58,843.28 | \$0.00 | \$44,940,304.01 |
| 05/02/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/03/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/04/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/05/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/06/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/07/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/08/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/09/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/10/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/11/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/12/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/13/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/14/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/15/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/16/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/17/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/18/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/19/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/20/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/21/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/22/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/23/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/24/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/25/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/26/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/27/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/28/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/29/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/30/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| 05/31/2018 | \$44,940,304.01 | \$0.00 | \$0.00 | \$44,940,304.01 |
| Totals | \$44,881,460.73 | \$58,843.28 | \$0.00 | \$44,940,304.01 |
| Account Summary | | | | |
| Ending Balance: | \$44,940,304.01 | Minimum Balance: | \$44,940,304.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,940,304.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,940,304.01 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$64,773.54 | | | |
| Administrative Fee: | (\$763.37) | | | |
| Cash Management Fee: | (\$971.77) | | | |
| Adjusted Interest: | \$63,038.44 | | | |
| Balance Including Interest: | \$45,003,342.45 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU | | | | |
| 05/01/2018 | \$10,062,978.34 | \$13,150.19 | \$0.00 | \$10,076,128.53 |
| 05/02/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/03/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/04/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/05/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/06/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/07/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/08/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/09/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/10/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/11/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/12/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/13/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/14/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/15/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/16/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/17/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/18/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/19/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/20/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/21/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/22/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/23/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/24/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/25/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/26/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/27/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/28/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/29/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/30/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| 05/31/2018 | \$10,076,128.53 | \$0.00 | \$0.00 | \$10,076,128.53 |
| Totals | \$10,062,978.34 | \$13,150.19 | \$0.00 | \$10,076,128.53 |
| Account Summary | | | | |
| Ending Balance: | \$10,076,128.53 | Minimum Balance: | \$10,076,128.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,076,128.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,076,128.53 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,522.96 | | | |
| Administrative Fee: | (\$171.16) | | | |
| Cash Management Fee: | (\$217.88) | | | |
| Adjusted Interest: | \$14,133.93 | | | |
| Balance Including Interest: | \$10,090,262.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 064126090 - SHORELINE SD #412 ASB | | | | |
| 05/01/2018 | \$1,154,943.61 | \$1,624.96 | \$6,048.40 | \$1,150,520.17 |
| 05/02/2018 | \$1,150,520.17 | \$41,547.04 | \$317.58 | \$1,191,749.63 |
| 05/03/2018 | \$1,191,749.63 | \$0.00 | \$850.00 | \$1,190,899.63 |
| 05/04/2018 | \$1,190,899.63 | \$18,155.74 | \$1,105.30 | \$1,207,950.07 |
| 05/05/2018 | \$1,207,950.07 | \$0.00 | \$0.00 | \$1,207,950.07 |
| 05/06/2018 | \$1,207,950.07 | \$0.00 | \$0.00 | \$1,207,950.07 |
| 05/07/2018 | \$1,207,950.07 | \$26,932.05 | \$4,118.07 | \$1,230,764.05 |
| 05/08/2018 | \$1,230,764.05 | \$0.00 | \$171.97 | \$1,230,592.08 |
| 05/09/2018 | \$1,230,592.08 | \$0.00 | \$0.00 | \$1,230,592.08 |
| 05/10/2018 | \$1,230,592.08 | \$0.00 | \$43,707.83 | \$1,186,884.25 |
| 05/11/2018 | \$1,186,884.25 | \$35,472.35 | \$46,345.46 | \$1,176,011.14 |
| 05/12/2018 | \$1,176,011.14 | \$0.00 | \$0.00 | \$1,176,011.14 |
| 05/13/2018 | \$1,176,011.14 | \$0.00 | \$0.00 | \$1,176,011.14 |
| 05/14/2018 | \$1,176,011.14 | \$0.00 | \$11,242.87 | \$1,164,768.27 |
| 05/15/2018 | \$1,164,768.27 | \$0.00 | \$3,873.72 | \$1,160,894.55 |
| 05/16/2018 | \$1,160,894.55 | \$0.00 | \$675.41 | \$1,160,219.14 |
| 05/17/2018 | \$1,160,219.14 | \$71,497.49 | \$10,862.66 | \$1,220,853.97 |
| 05/18/2018 | \$1,220,853.97 | \$0.00 | \$13,439.22 | \$1,207,414.75 |
| 05/19/2018 | \$1,207,414.75 | \$0.00 | \$0.00 | \$1,207,414.75 |
| 05/20/2018 | \$1,207,414.75 | \$0.00 | \$0.00 | \$1,207,414.75 |
| 05/21/2018 | \$1,207,414.75 | \$0.00 | \$9,367.37 | \$1,198,047.38 |
| 05/22/2018 | \$1,198,047.38 | \$0.00 | \$3,108.09 | \$1,194,939.29 |
| 05/23/2018 | \$1,194,939.29 | \$0.00 | \$8,881.01 | \$1,186,058.28 |
| 05/24/2018 | \$1,186,058.28 | \$26,499.23 | \$2,873.67 | \$1,209,683.84 |
| 05/25/2018 | \$1,209,683.84 | \$0.00 | \$12,144.80 | \$1,197,539.04 |
| 05/26/2018 | \$1,197,539.04 | \$0.00 | \$0.00 | \$1,197,539.04 |
| 05/27/2018 | \$1,197,539.04 | \$0.00 | \$0.00 | \$1,197,539.04 |
| 05/28/2018 | \$1,197,539.04 | \$0.00 | \$0.00 | \$1,197,539.04 |
| 05/29/2018 | \$1,197,539.04 | \$0.00 | \$394.87 | \$1,197,144.17 |
| 05/30/2018 | \$1,197,144.17 | \$0.00 | \$1,256.91 | \$1,195,887.26 |
| 05/31/2018 | \$1,195,887.26 | \$43.43 | \$5,438.73 | \$1,190,491.96 |
| Totals | \$1,154,943.61 | \$221,772.29 | \$186,223.94 | \$1,190,491.96 |
| Account Summary | | | | |
| Ending Balance: | \$1,190,491.96 | Minimum Balance: | \$1,150,520.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,230,764.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,195,331.42 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,722.86 | | | |
| Administrative Fee: | (\$20.30) | | | |
| Cash Management Fee: | (\$25.85) | | | |
| Adjusted Interest: | \$1,676.71 | | | |
| Balance Including Interest: | \$1,192,168.67 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064126100 - SHORELINE SD #412 EXPENDABLE TRUST | | | | |
| 05/01/2018 | \$272,829.47 | \$384.23 | \$0.00 | \$273,213.70 |
| 05/02/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/03/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/04/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/05/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/06/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/07/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/08/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/09/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/10/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/11/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/12/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/13/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/14/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/15/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/16/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/17/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/18/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/19/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/20/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/21/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/22/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/23/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/24/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/25/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/26/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/27/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/28/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/29/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/30/2018 | \$273,213.70 | \$0.00 | \$0.00 | \$273,213.70 |
| 05/31/2018 | \$273,213.70 | \$0.87 | \$0.00 | \$273,214.57 |
| Totals | \$272,829.47 | \$385.10 | \$0.00 | \$273,214.57 |
| Account Summary | | | | |
| Ending Balance: | \$273,214.57 | Minimum Balance: | \$273,213.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$273,214.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$273,213.73 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025469 % |
| Gross Earnings: | \$393.79 | | | |
| Administrative Fee: | (\$4.64) | | | |
| Cash Management Fee: | (\$5.91) | | | |
| Adjusted Interest: | \$383.24 | | | |
| Balance Including Interest: | \$273,597.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064126100 - SHORELINE SD #412 NONEXPENDABLE TR | | | | |
| 05/01/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/02/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/03/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/04/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/05/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/06/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/07/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/08/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/09/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/10/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/11/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/12/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/13/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/14/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/15/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/16/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/17/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/18/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/19/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/20/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/21/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/22/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/23/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/24/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/25/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/26/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/27/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/28/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/29/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/30/2018 | \$160.55 | \$0.00 | \$0.00 | \$160.55 |
| 05/31/2018 | \$160.55 | \$8.04 | \$0.00 | \$168.59 |
| Totals | \$160.55 | \$8.04 | \$0.00 | \$168.59 |
| Account Summary | | | | |
| Ending Balance: | \$168.59 | Minimum Balance: | \$160.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$168.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$160.81 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.23 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.23 | | | |
| Balance Including Interest: | \$168.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064128510 - SHORELINE SD #412 GO BOND | | | | |
| 05/01/2018 | \$10,342,562.26 | \$7,429.72 | \$0.00 | \$10,349,991.98 |
| 05/02/2018 | \$10,349,991.98 | \$0.00 | \$0.00 | \$10,349,991.98 |
| 05/03/2018 | \$10,349,991.98 | \$1,149,437.66 | \$0.00 | \$11,499,429.64 |
| 05/04/2018 | \$11,499,429.64 | \$132,950.59 | \$0.00 | \$11,632,380.23 |
| 05/05/2018 | \$11,632,380.23 | \$0.00 | \$0.00 | \$11,632,380.23 |
| 05/06/2018 | \$11,632,380.23 | \$0.00 | \$0.00 | \$11,632,380.23 |
| 05/07/2018 | \$11,632,380.23 | \$50,580.42 | \$6,014.52 | \$11,676,946.13 |
| 05/08/2018 | \$11,676,946.13 | \$25,623.94 | \$260.05 | \$11,702,310.02 |
| 05/09/2018 | \$11,702,310.02 | \$4,512.17 | \$1,182.66 | \$11,705,639.53 |
| 05/10/2018 | \$11,705,639.53 | \$29,855.39 | \$0.00 | \$11,735,494.92 |
| 05/11/2018 | \$11,735,494.92 | \$7,655.82 | \$333.23 | \$11,742,817.51 |
| 05/12/2018 | \$11,742,817.51 | \$0.00 | \$0.00 | \$11,742,817.51 |
| 05/13/2018 | \$11,742,817.51 | \$0.00 | \$0.00 | \$11,742,817.51 |
| 05/14/2018 | \$11,742,817.51 | \$1,782.74 | \$279.39 | \$11,744,320.86 |
| 05/15/2018 | \$11,744,320.86 | \$8,367.44 | \$818.29 | \$11,751,870.01 |
| 05/16/2018 | \$11,751,870.01 | \$4,660.59 | \$1,195.54 | \$11,755,335.06 |
| 05/17/2018 | \$11,755,335.06 | \$3,116.31 | \$247.59 | \$11,758,203.78 |
| 05/18/2018 | \$11,758,203.78 | \$4,129.58 | \$0.00 | \$11,762,333.36 |
| 05/19/2018 | \$11,762,333.36 | \$0.00 | \$0.00 | \$11,762,333.36 |
| 05/20/2018 | \$11,762,333.36 | \$0.00 | \$0.00 | \$11,762,333.36 |
| 05/21/2018 | \$11,762,333.36 | \$8,093.95 | \$1,457.45 | \$11,768,969.86 |
| 05/22/2018 | \$11,768,969.86 | \$5,948.96 | \$225.01 | \$11,774,693.81 |
| 05/23/2018 | \$11,774,693.81 | \$3,813.91 | \$378.39 | \$11,778,129.33 |
| 05/24/2018 | \$11,778,129.33 | \$4,708.89 | \$284.75 | \$11,782,553.47 |
| 05/25/2018 | \$11,782,553.47 | \$2,149.27 | \$0.00 | \$11,784,702.74 |
| 05/26/2018 | \$11,784,702.74 | \$0.00 | \$0.00 | \$11,784,702.74 |
| 05/27/2018 | \$11,784,702.74 | \$0.00 | \$0.00 | \$11,784,702.74 |
| 05/28/2018 | \$11,784,702.74 | \$0.00 | \$0.00 | \$11,784,702.74 |
| 05/29/2018 | \$11,784,702.74 | \$5,750.32 | \$0.00 | \$11,790,453.06 |
| 05/30/2018 | \$11,790,453.06 | \$9,943.97 | \$7,498.13 | \$11,792,898.90 |
| 05/31/2018 | \$11,792,898.90 | \$4,567.84 | \$477.27 | \$11,796,989.47 |
| Totals | \$10,342,562.26 | \$1,475,079.48 | \$20,652.27 | \$11,796,989.47 |
| Account Summary | | | | |
| Ending Balance: | \$11,796,989.47 | Minimum Balance: | \$10,349,991.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,796,989.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,647,278.26 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$16,787.50 | | | |
| Administrative Fee: | (\$197.84) | | | |
| Cash Management Fee: | (\$251.86) | | | |
| Adjusted Interest: | \$16,337.81 | | | |
| Balance Including Interest: | \$11,813,327.28 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064140010 - LAKE WASHINGTON SD #414 GENERAL | | | | |
| 05/01/2018 | \$89,630,975.66 | \$221,378.46 | \$5,358,738.89 | \$84,493,615.23 |
| 05/02/2018 | \$84,493,615.23 | \$54,428.75 | \$2,303.88 | \$84,545,740.10 |
| 05/03/2018 | \$84,545,740.10 | \$3,037,015.85 | \$131,037.82 | \$87,451,718.13 |
| 05/04/2018 | \$87,451,718.13 | \$389,999.11 | \$201,903.34 | \$87,639,813.90 |
| 05/05/2018 | \$87,639,813.90 | \$0.00 | \$0.00 | \$87,639,813.90 |
| 05/06/2018 | \$87,639,813.90 | \$0.00 | \$0.00 | \$87,639,813.90 |
| 05/07/2018 | \$87,639,813.90 | \$475,627.16 | \$496,574.39 | \$87,618,866.67 |
| 05/08/2018 | \$87,618,866.67 | \$1,170,311.39 | \$12,223.94 | \$88,776,954.12 |
| 05/09/2018 | \$88,776,954.12 | \$128,859.14 | \$26,180.58 | \$88,879,632.68 |
| 05/10/2018 | \$88,879,632.68 | \$93,534.45 | \$301,872.17 | \$88,671,294.96 |
| 05/11/2018 | \$88,671,294.96 | \$120,569.32 | \$2,889,245.74 | \$85,902,618.54 |
| 05/12/2018 | \$85,902,618.54 | \$0.00 | \$0.00 | \$85,902,618.54 |
| 05/13/2018 | \$85,902,618.54 | \$0.00 | \$0.00 | \$85,902,618.54 |
| 05/14/2018 | \$85,902,618.54 | \$108,253.33 | \$417,132.03 | \$85,593,739.84 |
| 05/15/2018 | \$85,593,739.84 | \$193,797.47 | \$2,801,355.99 | \$82,986,181.32 |
| 05/16/2018 | \$82,986,181.32 | \$67,313.54 | \$31,208.93 | \$83,022,285.93 |
| 05/17/2018 | \$83,022,285.93 | \$74,825.04 | \$316,341.48 | \$82,780,769.49 |
| 05/18/2018 | \$82,780,769.49 | \$64,567.09 | \$951,538.21 | \$81,893,798.37 |
| 05/19/2018 | \$81,893,798.37 | \$0.00 | \$0.00 | \$81,893,798.37 |
| 05/20/2018 | \$81,893,798.37 | \$0.00 | \$0.00 | \$81,893,798.37 |
| 05/21/2018 | \$81,893,798.37 | \$168,262.27 | \$484,874.53 | \$81,577,186.11 |
| 05/22/2018 | \$81,577,186.11 | \$86,951.88 | \$1,036,762.18 | \$80,627,375.81 |
| 05/23/2018 | \$80,627,375.81 | \$204,330.53 | \$29,811.13 | \$80,801,895.21 |
| 05/24/2018 | \$80,801,895.21 | \$83,001.21 | \$43,432.40 | \$80,841,464.02 |
| 05/25/2018 | \$80,841,464.02 | \$79,777.41 | \$33,947.91 | \$80,887,293.52 |
| 05/26/2018 | \$80,887,293.52 | \$0.00 | \$0.00 | \$80,887,293.52 |
| 05/27/2018 | \$80,887,293.52 | \$0.00 | \$0.00 | \$80,887,293.52 |
| 05/28/2018 | \$80,887,293.52 | \$0.00 | \$0.00 | \$80,887,293.52 |
| 05/29/2018 | \$80,887,293.52 | \$89,497.04 | \$8,332,680.86 | \$72,644,109.70 |
| 05/30/2018 | \$72,644,109.70 | \$58,571.52 | \$1,440,460.82 | \$71,262,220.40 |
| 05/31/2018 | \$71,262,220.40 | \$23,462,467.77 | \$12,942,150.74 | \$81,782,537.43 |
| Totals | \$89,630,975.66 | \$30,433,339.73 | \$38,281,777.96 | \$81,782,537.43 |
| Account Summary | | | | |
| Ending Balance: | \$81,782,537.43 | Minimum Balance: | \$71,262,220.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$88,879,632.68 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.07 | Average Balance: | \$83,361,788.83 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$120,151.35 | | | |
| Administrative Fee: | (\$1,416.01) | | | |
| Cash Management Fee: | (\$1,802.58) | | | |
| Adjusted Interest: | \$116,932.83 | | | |
| Balance Including Interest: | \$81,899,470.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN | | | | |
| 05/01/2018 | \$3,071,739.49 | \$4,291.06 | \$0.00 | \$3,076,030.55 |
| 05/02/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/03/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/04/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/05/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/06/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/07/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/08/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/09/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/10/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/11/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/12/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/13/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/14/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/15/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/16/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/17/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/18/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/19/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/20/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/21/2018 | \$3,076,030.55 | \$0.00 | \$0.00 | \$3,076,030.55 |
| 05/22/2018 | \$3,076,030.55 | \$0.00 | \$317,739.72 | \$2,758,290.83 |
| 05/23/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/24/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/25/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/26/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/27/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/28/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/29/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/30/2018 | \$2,758,290.83 | \$0.00 | \$0.00 | \$2,758,290.83 |
| 05/31/2018 | \$2,758,290.83 | \$74.17 | \$0.00 | \$2,758,365.00 |
| Totals | \$3,071,739.49 | \$4,365.23 | \$317,739.72 | \$2,758,365.00 |
| Account Summary | | | | |
| Ending Balance: | \$2,758,365.00 | Minimum Balance: | \$2,758,290.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,076,030.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,973,536.26 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$4,285.83 | | | |
| Administrative Fee: | (\$50.51) | | | |
| Cash Management Fee: | (\$64.30) | | | |
| Adjusted Interest: | \$4,171.02 | | | |
| Balance Including Interest: | \$2,762,536.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ | | | | |
| 05/01/2018 | \$281,962,632.36 | \$395,690.53 | \$480,309.17 | \$281,878,013.72 |
| 05/02/2018 | \$281,878,013.72 | \$0.00 | \$3,112,407.06 | \$278,765,606.66 |
| 05/03/2018 | \$278,765,606.66 | \$1,413,660.38 | \$246,189.80 | \$279,933,077.24 |
| 05/04/2018 | \$279,933,077.24 | \$161,860.95 | \$299,348.78 | \$279,795,589.41 |
| 05/05/2018 | \$279,795,589.41 | \$0.00 | \$0.00 | \$279,795,589.41 |
| 05/06/2018 | \$279,795,589.41 | \$0.00 | \$0.00 | \$279,795,589.41 |
| 05/07/2018 | \$279,795,589.41 | \$127,182.83 | \$180,312.02 | \$279,742,460.22 |
| 05/08/2018 | \$279,742,460.22 | \$53,955.30 | \$34,665.94 | \$279,761,749.58 |
| 05/09/2018 | \$279,761,749.58 | \$15,980.55 | \$631.98 | \$279,777,098.15 |
| 05/10/2018 | \$279,777,098.15 | \$79,735.37 | \$88,037.02 | \$279,768,796.50 |
| 05/11/2018 | \$279,768,796.50 | \$4,966.08 | \$2,240.40 | \$279,771,522.18 |
| 05/12/2018 | \$279,771,522.18 | \$0.00 | \$0.00 | \$279,771,522.18 |
| 05/13/2018 | \$279,771,522.18 | \$0.00 | \$0.00 | \$279,771,522.18 |
| 05/14/2018 | \$279,771,522.18 | \$170,510.29 | \$58,198.40 | \$279,883,834.07 |
| 05/15/2018 | \$279,883,834.07 | \$19,748.99 | \$55,375.54 | \$279,848,207.52 |
| 05/16/2018 | \$279,848,207.52 | \$2,836.36 | \$455.69 | \$279,850,588.19 |
| 05/17/2018 | \$279,850,588.19 | \$6,230.21 | \$169,158.97 | \$279,687,659.43 |
| 05/18/2018 | \$279,687,659.43 | \$5,583.89 | \$802.80 | \$279,692,440.52 |
| 05/19/2018 | \$279,692,440.52 | \$0.00 | \$0.00 | \$279,692,440.52 |
| 05/20/2018 | \$279,692,440.52 | \$0.00 | \$0.00 | \$279,692,440.52 |
| 05/21/2018 | \$279,692,440.52 | \$41,138.86 | \$43,350.83 | \$279,690,228.55 |
| 05/22/2018 | \$279,690,228.55 | \$514,002.89 | \$311.51 | \$280,203,919.93 |
| 05/23/2018 | \$280,203,919.93 | \$493,952.90 | \$0.00 | \$280,697,872.83 |
| 05/24/2018 | \$280,697,872.83 | \$13,853.04 | \$74,572.87 | \$280,637,153.00 |
| 05/25/2018 | \$280,637,153.00 | \$7,521.88 | \$117,970.42 | \$280,526,704.46 |
| 05/26/2018 | \$280,526,704.46 | \$0.00 | \$0.00 | \$280,526,704.46 |
| 05/27/2018 | \$280,526,704.46 | \$0.00 | \$0.00 | \$280,526,704.46 |
| 05/28/2018 | \$280,526,704.46 | \$0.00 | \$0.00 | \$280,526,704.46 |
| 05/29/2018 | \$280,526,704.46 | \$10,448.60 | \$134,678.46 | \$280,402,474.60 |
| 05/30/2018 | \$280,402,474.60 | \$13,552.87 | \$7,838.40 | \$280,408,189.07 |
| 05/31/2018 | \$280,408,189.07 | \$8,610.69 | \$9,017,965.95 | \$271,398,833.81 |
| Totals | \$281,962,632.36 | \$3,561,023.46 | \$14,124,822.01 | \$271,398,833.81 |
| Account Summary | | | | |
| Ending Balance: | \$271,398,833.81 | Minimum Balance: | \$271,398,833.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$281,878,013.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.24 | Average Balance: | \$279,749,072.17 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$403,209.04 | | | |
| Administrative Fee: | (\$4,751.90) | | | |
| Cash Management Fee: | (\$6,049.17) | | | |
| Adjusted Interest: | \$392,408.21 | | | |
| Balance Including Interest: | \$271,791,242.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012 | | | | |
| 05/01/2018 | \$7,518.15 | \$10.56 | \$0.00 | \$7,528.71 |
| 05/02/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/03/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/04/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/05/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/06/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/07/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/08/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/09/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/10/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/11/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/12/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/13/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/14/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/15/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/16/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/17/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/18/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/19/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/20/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/21/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/22/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/23/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/24/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/25/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/26/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/27/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/28/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/29/2018 | \$7,528.71 | \$0.00 | \$0.00 | \$7,528.71 |
| 05/30/2018 | \$7,528.71 | \$0.00 | \$156.89 | \$7,371.82 |
| 05/31/2018 | \$7,371.82 | \$0.00 | \$0.00 | \$7,371.82 |
| Totals | \$7,518.15 | \$10.56 | \$156.89 | \$7,371.82 |
| Account Summary | | | | |
| Ending Balance: | \$7,371.82 | Minimum Balance: | \$7,371.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,528.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,518.59 | Charge Rate: 0.020358 % |
| | | | | Cash Mgmt Rate: 0.025056 % |
| Gross Earnings: | \$10.84 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.55 | | | |
| Balance Including Interest: | \$7,382.37 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20 | | | | |
| 05/01/2018 | \$12,157.87 | \$14.51 | \$0.00 | \$12,172.38 |
| 05/02/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/03/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/04/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/05/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/06/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/07/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/08/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/09/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/10/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/11/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/12/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/13/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/14/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/15/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/16/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/17/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/18/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/19/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/20/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/21/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/22/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/23/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/24/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/25/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/26/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/27/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/28/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/29/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/30/2018 | \$12,172.38 | \$0.00 | \$0.00 | \$12,172.38 |
| 05/31/2018 | \$12,172.38 | \$568.87 | \$0.00 | \$12,741.25 |
| Totals | \$12,157.87 | \$583.38 | \$0.00 | \$12,741.25 |
| Account Summary | | | | |
| Ending Balance: | \$12,741.25 | Minimum Balance: | \$12,172.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,741.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$12,190.73 | Charge Rate: 0.020282 % |
| | | | | Cash Mgmt Rate: 0.025112 % |
| Gross Earnings: | \$17.57 | | | |
| Administrative Fee: | (\$0.21) | | | |
| Cash Management Fee: | (\$0.26) | | | |
| Adjusted Interest: | \$17.10 | | | |
| Balance Including Interest: | \$12,758.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20 | | | | |
| 05/01/2018 | \$59,970.44 | \$71.89 | \$0.00 | \$60,042.33 |
| 05/02/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/03/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/04/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/05/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/06/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/07/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/08/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/09/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/10/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/11/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/12/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/13/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/14/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/15/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/16/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/17/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/18/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/19/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/20/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/21/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/22/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/23/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/24/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/25/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/26/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/27/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/28/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/29/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/30/2018 | \$60,042.33 | \$0.00 | \$0.00 | \$60,042.33 |
| 05/31/2018 | \$60,042.33 | \$2,739.34 | \$0.00 | \$62,781.67 |
| Totals | \$59,970.44 | \$2,811.23 | \$0.00 | \$62,781.67 |
| Account Summary | | | | |
| Ending Balance: | \$62,781.67 | Minimum Balance: | \$60,042.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$62,781.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$60,130.70 | Charge Rate: 0.019973 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$86.66 | | | |
| Administrative Fee: | (\$1.02) | | | |
| Cash Management Fee: | (\$1.30) | | | |
| Adjusted Interest: | \$84.34 | | | |
| Balance Including Interest: | \$62,866.01 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064143120 - LAKE WASHINGTON SD #414CAP PROJ 201 | | | | |
| 05/01/2018 | \$56,597.32 | \$79.27 | \$0.00 | \$56,676.59 |
| 05/02/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/03/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/04/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/05/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/06/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/07/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/08/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/09/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/10/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/11/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/12/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/13/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/14/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/15/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/16/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/17/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/18/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/19/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/20/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/21/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/22/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/23/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/24/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/25/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/26/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/27/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/28/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/29/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/30/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| 05/31/2018 | \$56,676.59 | \$0.00 | \$0.00 | \$56,676.59 |
| Totals | \$56,597.32 | \$79.27 | \$0.00 | \$56,676.59 |
| Account Summary | | | | |
| Ending Balance: | \$56,676.59 | Minimum Balance: | \$56,676.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$56,676.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$56,676.59 | Charge Rate: 0.019943 % |
| | | | | Cash Mgmt Rate: 0.025552 % |
| Gross Earnings: | \$81.69 | | | |
| Administrative Fee: | (\$0.96) | | | |
| Cash Management Fee: | (\$1.23) | | | |
| Adjusted Interest: | \$79.50 | | | |
| Balance Including Interest: | \$56,756.09 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064146090 - LAKE WASHINGTON SD #414 ASB | | | | |
| 05/01/2018 | \$2,221,317.71 | \$13,665.65 | \$30.00 | \$2,234,953.36 |
| 05/02/2018 | \$2,234,953.36 | \$8,324.29 | \$2,472.48 | \$2,240,805.17 |
| 05/03/2018 | \$2,240,805.17 | \$11,505.88 | \$2,410.96 | \$2,249,900.09 |
| 05/04/2018 | \$2,249,900.09 | \$13,060.93 | \$1,424.46 | \$2,261,536.56 |
| 05/05/2018 | \$2,261,536.56 | \$0.00 | \$0.00 | \$2,261,536.56 |
| 05/06/2018 | \$2,261,536.56 | \$0.00 | \$0.00 | \$2,261,536.56 |
| 05/07/2018 | \$2,261,536.56 | \$12,740.45 | \$6,877.72 | \$2,267,399.29 |
| 05/08/2018 | \$2,267,399.29 | \$4,409.05 | \$5,214.00 | \$2,266,594.34 |
| 05/09/2018 | \$2,266,594.34 | \$15,523.30 | \$12.00 | \$2,282,105.64 |
| 05/10/2018 | \$2,282,105.64 | \$6,098.75 | \$19,172.21 | \$2,269,032.18 |
| 05/11/2018 | \$2,269,032.18 | \$17,086.10 | \$3,897.09 | \$2,282,221.19 |
| 05/12/2018 | \$2,282,221.19 | \$0.00 | \$0.00 | \$2,282,221.19 |
| 05/13/2018 | \$2,282,221.19 | \$0.00 | \$0.00 | \$2,282,221.19 |
| 05/14/2018 | \$2,282,221.19 | \$15,146.91 | \$17,275.80 | \$2,280,092.30 |
| 05/15/2018 | \$2,280,092.30 | \$49,942.09 | \$63,328.48 | \$2,266,705.91 |
| 05/16/2018 | \$2,266,705.91 | \$15,474.83 | \$7.00 | \$2,282,173.74 |
| 05/17/2018 | \$2,282,173.74 | \$12,358.17 | \$13,201.79 | \$2,281,330.12 |
| 05/18/2018 | \$2,281,330.12 | \$9,253.87 | \$5,777.77 | \$2,284,806.22 |
| 05/19/2018 | \$2,284,806.22 | \$0.00 | \$0.00 | \$2,284,806.22 |
| 05/20/2018 | \$2,284,806.22 | \$0.00 | \$0.00 | \$2,284,806.22 |
| 05/21/2018 | \$2,284,806.22 | \$7,548.84 | \$2,985.47 | \$2,289,369.59 |
| 05/22/2018 | \$2,289,369.59 | \$10,715.14 | \$199.61 | \$2,299,885.12 |
| 05/23/2018 | \$2,299,885.12 | \$8,150.90 | \$290.46 | \$2,307,745.56 |
| 05/24/2018 | \$2,307,745.56 | \$11,111.70 | \$7,570.87 | \$2,311,286.39 |
| 05/25/2018 | \$2,311,286.39 | \$29,842.61 | \$2,415.20 | \$2,338,713.80 |
| 05/26/2018 | \$2,338,713.80 | \$0.00 | \$0.00 | \$2,338,713.80 |
| 05/27/2018 | \$2,338,713.80 | \$0.00 | \$0.00 | \$2,338,713.80 |
| 05/28/2018 | \$2,338,713.80 | \$0.00 | \$0.00 | \$2,338,713.80 |
| 05/29/2018 | \$2,338,713.80 | \$12,402.17 | \$2,193.80 | \$2,348,922.17 |
| 05/30/2018 | \$2,348,922.17 | \$11,120.17 | \$6,937.05 | \$2,353,105.29 |
| 05/31/2018 | \$2,353,105.29 | \$27,563.57 | \$391,447.07 | \$1,989,221.79 |
| Totals | \$2,221,317.71 | \$323,045.37 | \$555,141.29 | \$1,989,221.79 |
| Account Summary | | | | |
| Ending Balance: | \$1,989,221.79 | Minimum Balance: | \$1,989,221.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,353,105.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,279,392.75 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$3,285.34 | | | |
| Administrative Fee: | (\$38.72) | | | |
| Cash Management Fee: | (\$49.29) | | | |
| Adjusted Interest: | \$3,197.33 | | | |
| Balance Including Interest: | \$1,992,419.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN | | | | |
| 05/01/2018 | \$196,866.89 | \$275.92 | \$774.00 | \$196,368.81 |
| 05/02/2018 | \$196,368.81 | \$33.02 | \$398.00 | \$196,003.83 |
| 05/03/2018 | \$196,003.83 | \$0.00 | \$95.00 | \$195,908.83 |
| 05/04/2018 | \$195,908.83 | \$0.00 | \$0.00 | \$195,908.83 |
| 05/05/2018 | \$195,908.83 | \$0.00 | \$0.00 | \$195,908.83 |
| 05/06/2018 | \$195,908.83 | \$0.00 | \$0.00 | \$195,908.83 |
| 05/07/2018 | \$195,908.83 | \$0.00 | \$0.00 | \$195,908.83 |
| 05/08/2018 | \$195,908.83 | \$0.00 | \$528.00 | \$195,380.83 |
| 05/09/2018 | \$195,380.83 | \$0.00 | \$260.00 | \$195,120.83 |
| 05/10/2018 | \$195,120.83 | \$0.00 | \$0.00 | \$195,120.83 |
| 05/11/2018 | \$195,120.83 | \$0.00 | \$0.00 | \$195,120.83 |
| 05/12/2018 | \$195,120.83 | \$0.00 | \$0.00 | \$195,120.83 |
| 05/13/2018 | \$195,120.83 | \$0.00 | \$0.00 | \$195,120.83 |
| 05/14/2018 | \$195,120.83 | \$0.00 | \$60.00 | \$195,060.83 |
| 05/15/2018 | \$195,060.83 | \$1,000.00 | \$0.00 | \$196,060.83 |
| 05/16/2018 | \$196,060.83 | \$0.00 | \$7.35 | \$196,053.48 |
| 05/17/2018 | \$196,053.48 | \$0.00 | \$330.00 | \$195,723.48 |
| 05/18/2018 | \$195,723.48 | \$580.27 | \$0.00 | \$196,303.75 |
| 05/19/2018 | \$196,303.75 | \$0.00 | \$0.00 | \$196,303.75 |
| 05/20/2018 | \$196,303.75 | \$0.00 | \$0.00 | \$196,303.75 |
| 05/21/2018 | \$196,303.75 | \$0.00 | \$20.00 | \$196,283.75 |
| 05/22/2018 | \$196,283.75 | \$0.00 | \$1,071.86 | \$195,211.89 |
| 05/23/2018 | \$195,211.89 | \$0.00 | \$35.00 | \$195,176.89 |
| 05/24/2018 | \$195,176.89 | \$82.94 | \$0.00 | \$195,259.83 |
| 05/25/2018 | \$195,259.83 | \$0.00 | \$0.00 | \$195,259.83 |
| 05/26/2018 | \$195,259.83 | \$0.00 | \$0.00 | \$195,259.83 |
| 05/27/2018 | \$195,259.83 | \$0.00 | \$0.00 | \$195,259.83 |
| 05/28/2018 | \$195,259.83 | \$0.00 | \$0.00 | \$195,259.83 |
| 05/29/2018 | \$195,259.83 | \$0.00 | \$0.00 | \$195,259.83 |
| 05/30/2018 | \$195,259.83 | \$0.00 | \$525.00 | \$194,734.83 |
| 05/31/2018 | \$194,734.83 | \$1,002.79 | \$220.00 | \$195,517.62 |
| Totals | \$196,866.89 | \$2,974.94 | \$4,324.21 | \$195,517.62 |
| Account Summary | | | | |
| Ending Balance: | \$195,517.62 | Minimum Balance: | \$194,734.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$196,368.81 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$195,586.95 | Charge Rate: 0.019986 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$281.91 | | | |
| Administrative Fee: | (\$3.32) | | | |
| Cash Management Fee: | (\$4.23) | | | |
| Adjusted Interest: | \$274.36 | | | |
| Balance Including Interest: | \$195,791.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|--------------------|--|
| 064148510 - LAKE WASHINGTON SD #414 GO BOND | | | | |
| 05/01/2018 | \$41,040,483.51 | \$29,266.11 | \$0.00 | \$41,069,749.62 |
| 05/02/2018 | \$41,069,749.62 | \$0.00 | \$0.00 | \$41,069,749.62 |
| 05/03/2018 | \$41,069,749.62 | \$3,122,346.99 | \$0.00 | \$44,192,096.61 |
| 05/04/2018 | \$44,192,096.61 | \$356,110.21 | \$0.00 | \$44,548,206.82 |
| 05/05/2018 | \$44,548,206.82 | \$0.00 | \$0.00 | \$44,548,206.82 |
| 05/06/2018 | \$44,548,206.82 | \$0.00 | \$0.00 | \$44,548,206.82 |
| 05/07/2018 | \$44,548,206.82 | \$279,040.42 | \$0.86 | \$44,827,246.38 |
| 05/08/2018 | \$44,827,246.38 | \$117,101.87 | \$478.52 | \$44,943,869.73 |
| 05/09/2018 | \$44,943,869.73 | \$34,494.00 | \$1,340.24 | \$44,977,023.49 |
| 05/10/2018 | \$44,977,023.49 | \$41,481.49 | \$420.17 | \$45,018,084.81 |
| 05/11/2018 | \$45,018,084.81 | \$11,020.80 | \$0.00 | \$45,029,105.61 |
| 05/12/2018 | \$45,029,105.61 | \$0.00 | \$0.00 | \$45,029,105.61 |
| 05/13/2018 | \$45,029,105.61 | \$0.00 | \$0.00 | \$45,029,105.61 |
| 05/14/2018 | \$45,029,105.61 | \$20,690.59 | \$305.48 | \$45,049,490.72 |
| 05/15/2018 | \$45,049,490.72 | \$36,578.90 | \$1,545.26 | \$45,084,524.36 |
| 05/16/2018 | \$45,084,524.36 | \$6,242.33 | \$1,005.25 | \$45,089,761.44 |
| 05/17/2018 | \$45,089,761.44 | \$11,393.11 | \$57,209.35 | \$45,043,945.20 |
| 05/18/2018 | \$45,043,945.20 | \$11,570.02 | \$0.00 | \$45,055,515.22 |
| 05/19/2018 | \$45,055,515.22 | \$0.00 | \$0.00 | \$45,055,515.22 |
| 05/20/2018 | \$45,055,515.22 | \$0.00 | \$0.00 | \$45,055,515.22 |
| 05/21/2018 | \$45,055,515.22 | \$90,654.03 | \$1,823.87 | \$45,144,345.38 |
| 05/22/2018 | \$45,144,345.38 | \$1,055,237.51 | \$691.30 | \$46,198,891.59 |
| 05/23/2018 | \$46,198,891.59 | \$6,139.39 | \$0.00 | \$46,205,030.98 |
| 05/24/2018 | \$46,205,030.98 | \$30,412.10 | \$0.00 | \$46,235,443.08 |
| 05/25/2018 | \$46,235,443.08 | \$16,566.81 | \$0.00 | \$46,252,009.89 |
| 05/26/2018 | \$46,252,009.89 | \$0.00 | \$0.00 | \$46,252,009.89 |
| 05/27/2018 | \$46,252,009.89 | \$0.00 | \$0.00 | \$46,252,009.89 |
| 05/28/2018 | \$46,252,009.89 | \$0.00 | \$0.00 | \$46,252,009.89 |
| 05/29/2018 | \$46,252,009.89 | \$21,266.26 | \$128.51 | \$46,273,147.64 |
| 05/30/2018 | \$46,273,147.64 | \$27,237.47 | \$993.62 | \$46,299,391.49 |
| 05/31/2018 | \$46,299,391.49 | \$17,850.68 | \$119.69 | \$46,317,122.48 |
| Totals | \$41,040,483.51 | \$5,342,701.09 | \$66,062.12 | \$46,317,122.48 |
| Account Summary | | | | |
| Ending Balance: | \$46,317,122.48 | Minimum Balance: | \$41,069,749.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$46,317,122.48 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$45,095,014.10 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$64,996.52 | | | |
| Administrative Fee: | (\$766.00) | | | |
| Cash Management Fee: | (\$975.11) | | | |
| Adjusted Interest: | \$63,255.45 | | | |
| Balance Including Interest: | \$46,380,377.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064150010 - KENT SD #415 GENERAL | | | | |
| 05/01/2018 | \$24,745,580.03 | \$19,527.86 | \$4,838,840.73 | \$19,926,267.16 |
| 05/02/2018 | \$19,926,267.16 | \$26,017.74 | \$72,513.29 | \$19,879,771.61 |
| 05/03/2018 | \$19,879,771.61 | \$2,974,948.65 | \$3,871,852.29 | \$18,982,867.97 |
| 05/04/2018 | \$18,982,867.97 | \$339,005.33 | \$269,488.48 | \$19,052,384.82 |
| 05/05/2018 | \$19,052,384.82 | \$0.00 | \$0.00 | \$19,052,384.82 |
| 05/06/2018 | \$19,052,384.82 | \$0.00 | \$0.00 | \$19,052,384.82 |
| 05/07/2018 | \$19,052,384.82 | \$308,930.61 | \$441,822.48 | \$18,919,492.95 |
| 05/08/2018 | \$18,919,492.95 | \$160,109.37 | \$3,214,838.91 | \$15,864,763.41 |
| 05/09/2018 | \$15,864,763.41 | \$56,247.12 | \$93,661.27 | \$15,827,349.26 |
| 05/10/2018 | \$15,827,349.26 | \$95,389.76 | \$56,642.78 | \$15,866,096.24 |
| 05/11/2018 | \$15,866,096.24 | \$42,473.36 | \$82,210.19 | \$15,826,359.41 |
| 05/12/2018 | \$15,826,359.41 | \$0.00 | \$0.00 | \$15,826,359.41 |
| 05/13/2018 | \$15,826,359.41 | \$0.00 | \$0.00 | \$15,826,359.41 |
| 05/14/2018 | \$15,826,359.41 | \$245,147.97 | \$92,905.18 | \$15,978,602.20 |
| 05/15/2018 | \$15,978,602.20 | \$25,269.31 | \$439,623.80 | \$15,564,247.71 |
| 05/16/2018 | \$15,564,247.71 | \$12,472.63 | \$346,322.05 | \$15,230,398.29 |
| 05/17/2018 | \$15,230,398.29 | \$97,787.22 | \$77,955.21 | \$15,250,230.30 |
| 05/18/2018 | \$15,250,230.30 | \$82,980.91 | \$84,975.56 | \$15,248,235.65 |
| 05/19/2018 | \$15,248,235.65 | \$0.00 | \$0.00 | \$15,248,235.65 |
| 05/20/2018 | \$15,248,235.65 | \$0.00 | \$0.00 | \$15,248,235.65 |
| 05/21/2018 | \$15,248,235.65 | \$102,863.34 | \$164,359.23 | \$15,186,739.76 |
| 05/22/2018 | \$15,186,739.76 | \$26,521.26 | \$751,577.64 | \$14,461,683.38 |
| 05/23/2018 | \$14,461,683.38 | \$24,662.57 | \$114,843.00 | \$14,371,502.95 |
| 05/24/2018 | \$14,371,502.95 | \$405,109.67 | \$43,470.16 | \$14,733,142.46 |
| 05/25/2018 | \$14,733,142.46 | \$73,644.82 | \$16,574.98 | \$14,790,212.30 |
| 05/26/2018 | \$14,790,212.30 | \$0.00 | \$0.00 | \$14,790,212.30 |
| 05/27/2018 | \$14,790,212.30 | \$0.00 | \$0.00 | \$14,790,212.30 |
| 05/28/2018 | \$14,790,212.30 | \$0.00 | \$0.00 | \$14,790,212.30 |
| 05/29/2018 | \$14,790,212.30 | \$96,790.39 | \$121,027.66 | \$14,765,975.03 |
| 05/30/2018 | \$14,765,975.03 | \$57,857.33 | \$592,821.96 | \$14,231,010.40 |
| 05/31/2018 | \$14,231,010.40 | \$16,010,099.05 | \$12,439,598.70 | \$17,801,510.75 |
| Totals | \$24,745,580.03 | \$21,283,856.27 | \$28,227,925.55 | \$17,801,510.75 |
| Account Summary | | | | |
| Ending Balance: | \$17,801,510.75 | Minimum Balance: | \$14,231,010.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$19,926,267.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,205,917.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$23,357.98 | | | |
| Administrative Fee: | (\$275.28) | | | |
| Cash Management Fee: | (\$350.43) | | | |
| Adjusted Interest: | \$22,732.28 | | | |
| Balance Including Interest: | \$17,824,243.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064151060 - KENT SD #415 VEHICLE TRANS | | | | |
| 05/01/2018 | \$134,455.38 | \$268.03 | \$0.00 | \$134,723.41 |
| 05/02/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/03/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/04/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/05/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/06/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/07/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/08/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/09/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/10/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/11/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/12/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/13/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/14/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/15/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/16/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/17/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/18/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/19/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/20/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/21/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/22/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/23/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/24/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/25/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/26/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/27/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/28/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/29/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/30/2018 | \$134,723.41 | \$0.00 | \$0.00 | \$134,723.41 |
| 05/31/2018 | \$134,723.41 | \$24.05 | \$0.00 | \$134,747.46 |
| Totals | \$134,455.38 | \$292.08 | \$0.00 | \$134,747.46 |
| Account Summary | | | | |
| Ending Balance: | \$134,747.46 | Minimum Balance: | \$134,723.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$134,747.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$134,724.19 | Charge Rate: 0.020013 % |
| | | | | Cash Mgmt Rate: 0.025432 % |
| Gross Earnings: | \$194.18 | | | |
| Administrative Fee: | (\$2.29) | | | |
| Cash Management Fee: | (\$2.91) | | | |
| Adjusted Interest: | \$188.98 | | | |
| Balance Including Interest: | \$134,936.44 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 064153010 - KENT SD #415 CAPITAL PROJECT | | | | |
| 05/01/2018 | \$5,699,000.09 | \$6,522.04 | \$594,953.13 | \$5,110,569.00 |
| 05/02/2018 | \$5,110,569.00 | \$0.00 | \$772.28 | \$5,109,796.72 |
| 05/03/2018 | \$5,109,796.72 | \$445,513.32 | \$15,622.12 | \$5,539,687.92 |
| 05/04/2018 | \$5,539,687.92 | \$38,094.83 | \$0.00 | \$5,577,782.75 |
| 05/05/2018 | \$5,577,782.75 | \$0.00 | \$0.00 | \$5,577,782.75 |
| 05/06/2018 | \$5,577,782.75 | \$0.00 | \$0.00 | \$5,577,782.75 |
| 05/07/2018 | \$5,577,782.75 | \$31,406.43 | \$281.30 | \$5,608,907.88 |
| 05/08/2018 | \$5,608,907.88 | \$16,777.67 | \$102,092.67 | \$5,523,592.88 |
| 05/09/2018 | \$5,523,592.88 | \$3,210.29 | \$46,210.49 | \$5,480,592.68 |
| 05/10/2018 | \$5,480,592.68 | \$218,001.46 | \$976.67 | \$5,697,617.47 |
| 05/11/2018 | \$5,697,617.47 | \$13,943.99 | \$92.49 | \$5,711,468.97 |
| 05/12/2018 | \$5,711,468.97 | \$0.00 | \$0.00 | \$5,711,468.97 |
| 05/13/2018 | \$5,711,468.97 | \$0.00 | \$0.00 | \$5,711,468.97 |
| 05/14/2018 | \$5,711,468.97 | \$3,916.01 | \$0.00 | \$5,715,384.98 |
| 05/15/2018 | \$5,715,384.98 | \$2,009.68 | \$43,580.50 | \$5,673,814.16 |
| 05/16/2018 | \$5,673,814.16 | \$236.18 | \$167,829.41 | \$5,506,220.93 |
| 05/17/2018 | \$5,506,220.93 | \$1,904.68 | \$37,896.37 | \$5,470,229.24 |
| 05/18/2018 | \$5,470,229.24 | \$4,169.79 | \$0.00 | \$5,474,399.03 |
| 05/19/2018 | \$5,474,399.03 | \$0.00 | \$0.00 | \$5,474,399.03 |
| 05/20/2018 | \$5,474,399.03 | \$0.00 | \$0.00 | \$5,474,399.03 |
| 05/21/2018 | \$5,474,399.03 | \$1,212.93 | \$2,395,464.92 | \$3,080,147.04 |
| 05/22/2018 | \$3,080,147.04 | \$2,237.37 | \$115,293.25 | \$2,967,091.16 |
| 05/23/2018 | \$2,967,091.16 | \$93.72 | \$156,195.16 | \$2,810,989.72 |
| 05/24/2018 | \$2,810,989.72 | \$109,106.62 | \$7,474.08 | \$2,912,622.26 |
| 05/25/2018 | \$2,912,622.26 | \$16,436.76 | \$133.66 | \$2,928,925.36 |
| 05/26/2018 | \$2,928,925.36 | \$0.00 | \$0.00 | \$2,928,925.36 |
| 05/27/2018 | \$2,928,925.36 | \$0.00 | \$0.00 | \$2,928,925.36 |
| 05/28/2018 | \$2,928,925.36 | \$0.00 | \$0.00 | \$2,928,925.36 |
| 05/29/2018 | \$2,928,925.36 | \$1,056.56 | \$48,861.50 | \$2,881,120.42 |
| 05/30/2018 | \$2,881,120.42 | \$3,288.37 | \$100,086.57 | \$2,784,322.22 |
| 05/31/2018 | \$2,784,322.22 | \$38,558.95 | \$1,901.03 | \$2,820,980.14 |
| Totals | \$5,699,000.09 | \$957,697.65 | \$3,835,717.60 | \$2,820,980.14 |
| Account Summary | | | | |
| Ending Balance: | \$2,820,980.14 | Minimum Balance: | \$2,784,322.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,715,384.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,603,236.79 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$6,634.76 | | | |
| Administrative Fee: | (\$78.19) | | | |
| Cash Management Fee: | (\$99.54) | | | |
| Adjusted Interest: | \$6,457.03 | | | |
| Balance Including Interest: | \$2,827,437.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 064153020 - KENT SD#415 CAP PROJ 2017 | | | | |
| 05/01/2018 | \$57,377,658.75 | \$64,303.47 | \$0.00 | \$57,441,962.22 |
| 05/02/2018 | \$57,441,962.22 | \$0.00 | \$0.00 | \$57,441,962.22 |
| 05/03/2018 | \$57,441,962.22 | \$0.00 | \$93,548.75 | \$57,348,413.47 |
| 05/04/2018 | \$57,348,413.47 | \$0.00 | \$0.00 | \$57,348,413.47 |
| 05/05/2018 | \$57,348,413.47 | \$0.00 | \$0.00 | \$57,348,413.47 |
| 05/06/2018 | \$57,348,413.47 | \$0.00 | \$0.00 | \$57,348,413.47 |
| 05/07/2018 | \$57,348,413.47 | \$0.00 | \$0.00 | \$57,348,413.47 |
| 05/08/2018 | \$57,348,413.47 | \$0.00 | \$0.00 | \$57,348,413.47 |
| 05/09/2018 | \$57,348,413.47 | \$0.00 | \$0.00 | \$57,348,413.47 |
| 05/10/2018 | \$57,348,413.47 | \$0.00 | \$210,842.67 | \$57,137,570.80 |
| 05/11/2018 | \$57,137,570.80 | \$0.00 | \$0.00 | \$57,137,570.80 |
| 05/12/2018 | \$57,137,570.80 | \$0.00 | \$0.00 | \$57,137,570.80 |
| 05/13/2018 | \$57,137,570.80 | \$0.00 | \$0.00 | \$57,137,570.80 |
| 05/14/2018 | \$57,137,570.80 | \$2,333.49 | \$0.00 | \$57,139,904.29 |
| 05/15/2018 | \$57,139,904.29 | \$0.00 | \$0.00 | \$57,139,904.29 |
| 05/16/2018 | \$57,139,904.29 | \$0.00 | \$0.00 | \$57,139,904.29 |
| 05/17/2018 | \$57,139,904.29 | \$0.00 | \$192.52 | \$57,139,711.77 |
| 05/18/2018 | \$57,139,711.77 | \$0.00 | \$0.00 | \$57,139,711.77 |
| 05/19/2018 | \$57,139,711.77 | \$0.00 | \$0.00 | \$57,139,711.77 |
| 05/20/2018 | \$57,139,711.77 | \$0.00 | \$0.00 | \$57,139,711.77 |
| 05/21/2018 | \$57,139,711.77 | \$0.00 | \$51,573.52 | \$57,088,138.25 |
| 05/22/2018 | \$57,088,138.25 | \$0.00 | \$0.00 | \$57,088,138.25 |
| 05/23/2018 | \$57,088,138.25 | \$0.00 | \$0.00 | \$57,088,138.25 |
| 05/24/2018 | \$57,088,138.25 | \$0.00 | \$106,693.35 | \$56,981,444.90 |
| 05/25/2018 | \$56,981,444.90 | \$0.00 | \$10,000.00 | \$56,971,444.90 |
| 05/26/2018 | \$56,971,444.90 | \$0.00 | \$0.00 | \$56,971,444.90 |
| 05/27/2018 | \$56,971,444.90 | \$0.00 | \$0.00 | \$56,971,444.90 |
| 05/28/2018 | \$56,971,444.90 | \$0.00 | \$0.00 | \$56,971,444.90 |
| 05/29/2018 | \$56,971,444.90 | \$0.00 | \$0.00 | \$56,971,444.90 |
| 05/30/2018 | \$56,971,444.90 | \$0.00 | \$0.00 | \$56,971,444.90 |
| 05/31/2018 | \$56,971,444.90 | \$0.00 | \$36,482.72 | \$56,934,962.18 |
| Totals | \$57,377,658.75 | \$66,636.96 | \$509,333.53 | \$56,934,962.18 |
| Account Summary | | | | |
| Ending Balance: | \$56,934,962.18 | Minimum Balance: | \$56,934,962.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,441,962.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.05 | Average Balance: | \$57,156,811.39 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$82,381.48 | | | |
| Administrative Fee: | (\$970.88) | | | |
| Cash Management Fee: | (\$1,235.93) | | | |
| Adjusted Interest: | \$80,174.72 | | | |
| Balance Including Interest: | \$57,015,136.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT | | | | |
| 05/01/2018 | \$66,947.75 | \$115.90 | \$0.00 | \$67,063.65 |
| 05/02/2018 | \$67,063.65 | \$0.00 | \$0.00 | \$67,063.65 |
| 05/03/2018 | \$67,063.65 | \$32,840.00 | \$0.00 | \$99,903.65 |
| 05/04/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/05/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/06/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/07/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/08/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/09/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/10/2018 | \$99,903.65 | \$0.00 | \$0.00 | \$99,903.65 |
| 05/11/2018 | \$99,903.65 | \$0.00 | \$24,621.45 | \$75,282.20 |
| 05/12/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/13/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/14/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/15/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/16/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/17/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/18/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/19/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/20/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/21/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/22/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/23/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/24/2018 | \$75,282.20 | \$0.00 | \$0.00 | \$75,282.20 |
| 05/25/2018 | \$75,282.20 | \$0.00 | \$11,960.14 | \$63,322.06 |
| 05/26/2018 | \$63,322.06 | \$0.00 | \$0.00 | \$63,322.06 |
| 05/27/2018 | \$63,322.06 | \$0.00 | \$0.00 | \$63,322.06 |
| 05/28/2018 | \$63,322.06 | \$0.00 | \$0.00 | \$63,322.06 |
| 05/29/2018 | \$63,322.06 | \$0.00 | \$0.00 | \$63,322.06 |
| 05/30/2018 | \$63,322.06 | \$0.00 | \$0.00 | \$63,322.06 |
| 05/31/2018 | \$63,322.06 | \$4.60 | \$0.00 | \$63,326.66 |
| Totals | \$66,947.75 | \$32,960.50 | \$36,581.59 | \$63,326.66 |
| Account Summary | | | | |
| Ending Balance: | \$63,326.66 | Minimum Balance: | \$63,322.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$99,903.65 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$78,405.37 | Charge Rate: 0.019973 % |
| | | | | Cash Mgmt Rate: 0.025529 % |
| Gross Earnings: | \$113.00 | | | |
| Administrative Fee: | (\$1.33) | | | |
| Cash Management Fee: | (\$1.70) | | | |
| Adjusted Interest: | \$109.97 | | | |
| Balance Including Interest: | \$63,436.63 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156020 - KENT SD #415 REEPLOEGE PERMANENT | | | | |
| 05/01/2018 | \$181,632.45 | \$255.59 | \$0.00 | \$181,888.04 |
| 05/02/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/03/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/04/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/05/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/06/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/07/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/08/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/09/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/10/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/11/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/12/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/13/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/14/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/15/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/16/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/17/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/18/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/19/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/20/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/21/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/22/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/23/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/24/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/25/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/26/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/27/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/28/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/29/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/30/2018 | \$181,888.04 | \$0.00 | \$0.00 | \$181,888.04 |
| 05/31/2018 | \$181,888.04 | \$3.78 | \$0.00 | \$181,891.82 |
| Totals | \$181,632.45 | \$259.37 | \$0.00 | \$181,891.82 |
| Account Summary | | | | |
| Ending Balance: | \$181,891.82 | Minimum Balance: | \$181,888.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$181,891.82 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$181,888.16 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025440 % |
| Gross Earnings: | \$262.16 | | | |
| Administrative Fee: | (\$3.09) | | | |
| Cash Management Fee: | (\$3.93) | | | |
| Adjusted Interest: | \$255.14 | | | |
| Balance Including Interest: | \$182,146.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|-----------------------|-------------------------|---------------------|--|
| 064156090 - KENT SD #415 ASB | | | | |
| 05/01/2018 | \$2,101,484.45 | \$2,934.52 | \$13,404.46 | \$2,091,014.51 |
| 05/02/2018 | \$2,091,014.51 | \$18,672.27 | \$19,117.77 | \$2,090,569.01 |
| 05/03/2018 | \$2,090,569.01 | \$4,368.26 | \$1,276.70 | \$2,093,660.57 |
| 05/04/2018 | \$2,093,660.57 | \$6,516.76 | \$300.00 | \$2,099,877.33 |
| 05/05/2018 | \$2,099,877.33 | \$0.00 | \$0.00 | \$2,099,877.33 |
| 05/06/2018 | \$2,099,877.33 | \$0.00 | \$0.00 | \$2,099,877.33 |
| 05/07/2018 | \$2,099,877.33 | \$5,021.98 | \$18,693.84 | \$2,086,205.47 |
| 05/08/2018 | \$2,086,205.47 | \$2,919.10 | \$10,063.12 | \$2,079,061.45 |
| 05/09/2018 | \$2,079,061.45 | \$1,263.40 | \$750.29 | \$2,079,574.56 |
| 05/10/2018 | \$2,079,574.56 | \$10,960.79 | \$12.00 | \$2,090,523.35 |
| 05/11/2018 | \$2,090,523.35 | \$11,505.43 | \$2,051.10 | \$2,099,977.68 |
| 05/12/2018 | \$2,099,977.68 | \$0.00 | \$0.00 | \$2,099,977.68 |
| 05/13/2018 | \$2,099,977.68 | \$0.00 | \$0.00 | \$2,099,977.68 |
| 05/14/2018 | \$2,099,977.68 | \$12,590.91 | \$180.00 | \$2,112,388.59 |
| 05/15/2018 | \$2,112,388.59 | \$0.00 | \$940.33 | \$2,111,448.26 |
| 05/16/2018 | \$2,111,448.26 | \$0.00 | \$9,859.90 | \$2,101,588.36 |
| 05/17/2018 | \$2,101,588.36 | \$13,869.70 | \$3,156.03 | \$2,112,302.03 |
| 05/18/2018 | \$2,112,302.03 | \$8,949.59 | \$10,060.37 | \$2,111,191.25 |
| 05/19/2018 | \$2,111,191.25 | \$0.00 | \$0.00 | \$2,111,191.25 |
| 05/20/2018 | \$2,111,191.25 | \$0.00 | \$0.00 | \$2,111,191.25 |
| 05/21/2018 | \$2,111,191.25 | \$19,466.07 | \$44,958.30 | \$2,085,699.02 |
| 05/22/2018 | \$2,085,699.02 | \$0.00 | \$10,951.14 | \$2,074,747.88 |
| 05/23/2018 | \$2,074,747.88 | \$21,703.70 | \$5,669.59 | \$2,090,781.99 |
| 05/24/2018 | \$2,090,781.99 | \$7,003.19 | \$14,212.31 | \$2,083,572.87 |
| 05/25/2018 | \$2,083,572.87 | \$26,194.13 | \$8,976.24 | \$2,100,790.76 |
| 05/26/2018 | \$2,100,790.76 | \$0.00 | \$0.00 | \$2,100,790.76 |
| 05/27/2018 | \$2,100,790.76 | \$0.00 | \$0.00 | \$2,100,790.76 |
| 05/28/2018 | \$2,100,790.76 | \$0.00 | \$0.00 | \$2,100,790.76 |
| 05/29/2018 | \$2,100,790.76 | \$3,498.01 | \$6,885.52 | \$2,097,403.25 |
| 05/30/2018 | \$2,097,403.25 | \$24,178.65 | \$4,190.78 | \$2,117,391.12 |
| 05/31/2018 | \$2,117,391.12 | \$1,627.57 | \$19,291.32 | \$2,099,727.37 |
| Totals | \$2,101,484.45 | \$203,244.03 | \$205,001.11 | \$2,099,727.37 |
| Account Summary | | | | |
| Ending Balance: | \$2,099,727.37 | Minimum Balance: | \$2,074,747.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,117,391.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,097,869.73 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$3,023.71 | | | |
| Administrative Fee: | (\$35.64) | | | |
| Cash Management Fee: | (\$45.36) | | | |
| Adjusted Interest: | \$2,942.71 | | | |
| Balance Including Interest: | \$2,102,670.08 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064156100 - KENT SD #415 PRIVATE TRUST | | | | |
| 05/01/2018 | \$203,049.64 | \$279.73 | \$0.00 | \$203,329.37 |
| 05/02/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/03/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/04/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/05/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/06/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/07/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/08/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/09/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/10/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/11/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/12/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/13/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/14/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/15/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/16/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/17/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/18/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/19/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/20/2018 | \$203,329.37 | \$0.00 | \$0.00 | \$203,329.37 |
| 05/21/2018 | \$203,329.37 | \$0.00 | \$2,556.67 | \$200,772.70 |
| 05/22/2018 | \$200,772.70 | \$0.00 | \$0.00 | \$200,772.70 |
| 05/23/2018 | \$200,772.70 | \$0.00 | \$0.00 | \$200,772.70 |
| 05/24/2018 | \$200,772.70 | \$0.00 | \$4,235.00 | \$196,537.70 |
| 05/25/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| 05/26/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| 05/27/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| 05/28/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| 05/29/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| 05/30/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| 05/31/2018 | \$196,537.70 | \$0.00 | \$0.00 | \$196,537.70 |
| Totals | \$203,049.64 | \$279.73 | \$6,791.67 | \$196,537.70 |
| Account Summary | | | | |
| Ending Balance: | \$196,537.70 | Minimum Balance: | \$196,537.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$203,329.37 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$201,329.26 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025440 % |
| Gross Earnings: | \$290.18 | | | |
| Administrative Fee: | (\$3.42) | | | |
| Cash Management Fee: | (\$4.35) | | | |
| Adjusted Interest: | \$282.41 | | | |
| Balance Including Interest: | \$196,820.11 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064156240 - KENT SD #415 IMPACT FEE | | | | |
| 05/01/2018 | \$4,637,229.67 | \$6,354.13 | \$0.00 | \$4,643,583.80 |
| 05/02/2018 | \$4,643,583.80 | \$193,252.16 | \$0.00 | \$4,836,835.96 |
| 05/03/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/04/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/05/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/06/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/07/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/08/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/09/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/10/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/11/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/12/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/13/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/14/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/15/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/16/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/17/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/18/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/19/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/20/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/21/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/22/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/23/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/24/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/25/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/26/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/27/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/28/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/29/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/30/2018 | \$4,836,835.96 | \$0.00 | \$0.00 | \$4,836,835.96 |
| 05/31/2018 | \$4,836,835.96 | \$109.83 | \$0.00 | \$4,836,945.79 |
| Totals | \$4,637,229.67 | \$199,716.12 | \$0.00 | \$4,836,945.79 |
| Account Summary | | | | |
| Ending Balance: | \$4,836,945.79 | Minimum Balance: | \$4,643,583.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,836,945.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,830,605.56 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$6,962.47 | | | |
| Administrative Fee: | (\$82.05) | | | |
| Cash Management Fee: | (\$104.45) | | | |
| Adjusted Interest: | \$6,775.97 | | | |
| Balance Including Interest: | \$4,843,721.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064156250 - KENT SD #415 IMPACT FEE COV | | | | |
| 05/01/2018 | \$2,236,000.50 | \$3,101.34 | \$0.00 | \$2,239,101.84 |
| 05/02/2018 | \$2,239,101.84 | \$20,940.00 | \$0.00 | \$2,260,041.84 |
| 05/03/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/04/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/05/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/06/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/07/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/08/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/09/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/10/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/11/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/12/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/13/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/14/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/15/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/16/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/17/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/18/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/19/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/20/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/21/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/22/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/23/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/24/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/25/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/26/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/27/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/28/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/29/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/30/2018 | \$2,260,041.84 | \$0.00 | \$0.00 | \$2,260,041.84 |
| 05/31/2018 | \$2,260,041.84 | \$21.75 | \$0.00 | \$2,260,063.59 |
| Totals | \$2,236,000.50 | \$24,063.09 | \$0.00 | \$2,260,063.59 |
| Account Summary | | | | |
| Ending Balance: | \$2,260,063.59 | Minimum Balance: | \$2,239,101.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,260,063.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,259,367.06 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$3,256.48 | | | |
| Administrative Fee: | (\$38.38) | | | |
| Cash Management Fee: | (\$48.86) | | | |
| Adjusted Interest: | \$3,169.24 | | | |
| Balance Including Interest: | \$2,263,232.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064156260 - KENT SD #415 RENTON IMPACT FEES | | | | |
| 05/01/2018 | \$206,897.57 | \$285.38 | \$0.00 | \$207,182.95 |
| 05/02/2018 | \$207,182.95 | \$9,691.99 | \$0.00 | \$216,874.94 |
| 05/03/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/04/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/05/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/06/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/07/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/08/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/09/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/10/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/11/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/12/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/13/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/14/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/15/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/16/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/17/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/18/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/19/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/20/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/21/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/22/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/23/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/24/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/25/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/26/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/27/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/28/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/29/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/30/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| 05/31/2018 | \$216,874.94 | \$0.00 | \$0.00 | \$216,874.94 |
| Totals | \$206,897.57 | \$9,977.37 | \$0.00 | \$216,874.94 |
| Account Summary | | | | |
| Ending Balance: | \$216,874.94 | Minimum Balance: | \$207,182.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$216,874.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$216,562.30 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.025445 % |
| Gross Earnings: | \$312.14 | | | |
| Administrative Fee: | (\$3.68) | | | |
| Cash Management Fee: | (\$4.68) | | | |
| Adjusted Interest: | \$303.78 | | | |
| Balance Including Interest: | \$217,178.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064158400 - KENT SCHOOL DIST #415 LIMITED GO BON | | | | |
| 05/01/2018 | \$402,475.51 | \$567.21 | \$0.00 | \$403,042.72 |
| 05/02/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/03/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/04/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/05/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/06/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/07/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/08/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/09/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/10/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/11/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/12/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/13/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/14/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/15/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/16/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/17/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/18/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/19/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/20/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/21/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/22/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/23/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/24/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/25/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/26/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/27/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/28/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/29/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/30/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| 05/31/2018 | \$403,042.72 | \$0.00 | \$0.00 | \$403,042.72 |
| Totals | \$402,475.51 | \$567.21 | \$0.00 | \$403,042.72 |
| Account Summary | | | | |
| Ending Balance: | \$403,042.72 | Minimum Balance: | \$403,042.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$403,042.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$403,042.72 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.025474 % |
| Gross Earnings: | \$580.91 | | | |
| Administrative Fee: | (\$6.85) | | | |
| Cash Management Fee: | (\$8.72) | | | |
| Adjusted Interest: | \$565.34 | | | |
| Balance Including Interest: | \$403,608.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064158510 - KENT SD #415 GO BOND | | | | |
| 05/01/2018 | \$14,298,418.35 | \$10,049.41 | \$0.00 | \$14,308,467.76 |
| 05/02/2018 | \$14,308,467.76 | \$0.00 | \$0.00 | \$14,308,467.76 |
| 05/03/2018 | \$14,308,467.76 | \$1,143,501.17 | \$1,436.33 | \$15,450,532.60 |
| 05/04/2018 | \$15,450,532.60 | \$123,815.16 | \$0.00 | \$15,574,347.76 |
| 05/05/2018 | \$15,574,347.76 | \$0.00 | \$0.00 | \$15,574,347.76 |
| 05/06/2018 | \$15,574,347.76 | \$0.00 | \$0.00 | \$15,574,347.76 |
| 05/07/2018 | \$15,574,347.76 | \$100,223.17 | \$183.10 | \$15,674,387.83 |
| 05/08/2018 | \$15,674,387.83 | \$54,652.83 | \$1,851.67 | \$15,727,188.99 |
| 05/09/2018 | \$15,727,188.99 | \$10,415.53 | \$0.00 | \$15,737,604.52 |
| 05/10/2018 | \$15,737,604.52 | \$23,420.50 | \$109.16 | \$15,760,915.86 |
| 05/11/2018 | \$15,760,915.86 | \$8,975.17 | \$300.78 | \$15,769,590.25 |
| 05/12/2018 | \$15,769,590.25 | \$0.00 | \$0.00 | \$15,769,590.25 |
| 05/13/2018 | \$15,769,590.25 | \$0.00 | \$0.00 | \$15,769,590.25 |
| 05/14/2018 | \$15,769,590.25 | \$12,832.40 | \$0.00 | \$15,782,422.65 |
| 05/15/2018 | \$15,782,422.65 | \$6,505.78 | \$141.77 | \$15,788,786.66 |
| 05/16/2018 | \$15,788,786.66 | \$781.12 | \$962.21 | \$15,788,605.57 |
| 05/17/2018 | \$15,788,605.57 | \$5,626.25 | \$509.08 | \$15,793,722.74 |
| 05/18/2018 | \$15,793,722.74 | \$13,561.77 | \$0.00 | \$15,807,284.51 |
| 05/19/2018 | \$15,807,284.51 | \$0.00 | \$0.00 | \$15,807,284.51 |
| 05/20/2018 | \$15,807,284.51 | \$0.00 | \$0.00 | \$15,807,284.51 |
| 05/21/2018 | \$15,807,284.51 | \$3,869.31 | \$188.89 | \$15,810,964.93 |
| 05/22/2018 | \$15,810,964.93 | \$7,194.01 | \$111.04 | \$15,818,047.90 |
| 05/23/2018 | \$15,818,047.90 | \$301.60 | \$0.00 | \$15,818,349.50 |
| 05/24/2018 | \$15,818,349.50 | \$10,401.66 | \$0.00 | \$15,828,751.16 |
| 05/25/2018 | \$15,828,751.16 | \$20,930.29 | \$200.53 | \$15,849,480.92 |
| 05/26/2018 | \$15,849,480.92 | \$0.00 | \$0.00 | \$15,849,480.92 |
| 05/27/2018 | \$15,849,480.92 | \$0.00 | \$0.00 | \$15,849,480.92 |
| 05/28/2018 | \$15,849,480.92 | \$0.00 | \$0.00 | \$15,849,480.92 |
| 05/29/2018 | \$15,849,480.92 | \$3,416.23 | \$140.15 | \$15,852,757.00 |
| 05/30/2018 | \$15,852,757.00 | \$10,614.75 | \$773.22 | \$15,862,598.53 |
| 05/31/2018 | \$15,862,598.53 | \$2,725.57 | \$84.63 | \$15,865,239.47 |
| Totals | \$14,298,418.35 | \$1,573,813.68 | \$6,992.56 | \$15,865,239.47 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$15,865,239.47 | Minimum Balance: | \$14,308,467.76 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,865,239.47 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,671,916.22 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$22,588.31 |
| Administrative Fee: | (\$266.21) |
| Cash Management Fee: | (\$338.88) |

Adjusted Interest: \$21,983.23

Balance Including Interest: \$15,887,222.70

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|------------------|--|
| 064158880 - KENT SD #415 COP | | | | |
| 05/01/2018 | \$42.50 | \$0.06 | \$0.00 | \$42.56 |
| 05/02/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/03/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/04/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/05/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/06/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/07/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/08/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/09/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/10/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/11/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/12/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/13/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/14/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/15/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/16/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/17/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/18/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/19/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/20/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/21/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/22/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/23/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/24/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/25/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/26/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/27/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/28/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/29/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/30/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| 05/31/2018 | \$42.56 | \$0.00 | \$0.00 | \$42.56 |
| Totals | \$42.50 | \$0.06 | \$0.00 | \$42.56 |
| Account Summary | | | | |
| Ending Balance: | \$42.56 | Minimum Balance: | \$42.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$42.56 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$42.56 | 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: | \$42.62 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064170010 - NORTHSHORE SCHOOL CAPITAL PROJ | | | | |
| 05/01/2018 | \$43,339,140.84 | \$311,849.64 | \$95,812.59 | \$43,555,177.89 |
| 05/02/2018 | \$43,555,177.89 | \$0.00 | \$412,421.49 | \$43,142,756.40 |
| 05/03/2018 | \$43,142,756.40 | \$249,723.56 | \$2,024.76 | \$43,390,455.20 |
| 05/04/2018 | \$43,390,455.20 | \$47,791.17 | \$36,088.13 | \$43,402,158.24 |
| 05/05/2018 | \$43,402,158.24 | \$0.00 | \$0.00 | \$43,402,158.24 |
| 05/06/2018 | \$43,402,158.24 | \$0.00 | \$0.00 | \$43,402,158.24 |
| 05/07/2018 | \$43,402,158.24 | \$142,876.97 | \$5,588.69 | \$43,539,446.52 |
| 05/08/2018 | \$43,539,446.52 | \$14,438.17 | \$1,643.88 | \$43,552,240.81 |
| 05/09/2018 | \$43,552,240.81 | \$4,143.13 | \$23,273.83 | \$43,533,110.11 |
| 05/10/2018 | \$43,533,110.11 | \$1,203,917.52 | \$0.00 | \$44,737,027.63 |
| 05/11/2018 | \$44,737,027.63 | \$1,139.23 | \$91,574.03 | \$44,646,592.83 |
| 05/12/2018 | \$44,646,592.83 | \$0.00 | \$0.00 | \$44,646,592.83 |
| 05/13/2018 | \$44,646,592.83 | \$0.00 | \$0.00 | \$44,646,592.83 |
| 05/14/2018 | \$44,646,592.83 | \$35,974.95 | \$33,226.24 | \$44,649,341.54 |
| 05/15/2018 | \$44,649,341.54 | \$2,594.89 | \$540.00 | \$44,651,396.43 |
| 05/16/2018 | \$44,651,396.43 | \$484.55 | \$405.69 | \$44,651,475.29 |
| 05/17/2018 | \$44,651,475.29 | \$2,928.02 | \$28,618.63 | \$44,625,784.68 |
| 05/18/2018 | \$44,625,784.68 | \$461.59 | \$16,670.13 | \$44,609,576.14 |
| 05/19/2018 | \$44,609,576.14 | \$0.00 | \$0.00 | \$44,609,576.14 |
| 05/20/2018 | \$44,609,576.14 | \$0.00 | \$0.00 | \$44,609,576.14 |
| 05/21/2018 | \$44,609,576.14 | \$1,964,222.38 | \$9,477.47 | \$46,564,321.05 |
| 05/22/2018 | \$46,564,321.05 | \$2,221.56 | \$1,861,412.49 | \$44,705,130.12 |
| 05/23/2018 | \$44,705,130.12 | \$182.80 | \$0.00 | \$44,705,312.92 |
| 05/24/2018 | \$44,705,312.92 | \$1,553.02 | \$149,057.12 | \$44,557,808.82 |
| 05/25/2018 | \$44,557,808.82 | \$557.02 | \$10,209.31 | \$44,548,156.53 |
| 05/26/2018 | \$44,548,156.53 | \$0.00 | \$0.00 | \$44,548,156.53 |
| 05/27/2018 | \$44,548,156.53 | \$0.00 | \$0.00 | \$44,548,156.53 |
| 05/28/2018 | \$44,548,156.53 | \$0.00 | \$0.00 | \$44,548,156.53 |
| 05/29/2018 | \$44,548,156.53 | \$203,546.08 | \$18,417.38 | \$44,733,285.23 |
| 05/30/2018 | \$44,733,285.23 | \$1,553.72 | \$2,990.00 | \$44,731,848.95 |
| 05/31/2018 | \$44,731,848.95 | \$33,950.46 | \$500,088.14 | \$44,265,711.27 |
| Totals | \$43,339,140.84 | \$4,226,110.43 | \$3,299,540.00 | \$44,265,711.27 |
| Account Summary | | | | |
| Ending Balance: | \$44,265,711.27 | Minimum Balance: | \$43,142,756.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$46,564,321.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$44,337,394.79 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$63,904.55 | | | |
| Administrative Fee: | (\$753.13) | | | |
| Cash Management Fee: | (\$958.73) | | | |
| Adjusted Interest: | \$62,192.73 | | | |
| Balance Including Interest: | \$44,327,904.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 064170010 - NORTHSHORE SCHOOL GENERAL | | | | |
| 05/01/2018 | \$53,555,399.26 | \$376,378.76 | \$748,876.87 | \$53,182,901.15 |
| 05/02/2018 | \$53,182,901.15 | \$35,576.71 | \$2,580,769.40 | \$50,637,708.46 |
| 05/03/2018 | \$50,637,708.46 | \$1,669,496.65 | \$604,856.61 | \$51,702,348.50 |
| 05/04/2018 | \$51,702,348.50 | \$373,736.68 | \$214,449.93 | \$51,861,635.25 |
| 05/05/2018 | \$51,861,635.25 | \$0.00 | \$0.00 | \$51,861,635.25 |
| 05/06/2018 | \$51,861,635.25 | \$0.00 | \$0.00 | \$51,861,635.25 |
| 05/07/2018 | \$51,861,635.25 | \$371,894.77 | \$189,204.62 | \$52,044,325.40 |
| 05/08/2018 | \$52,044,325.40 | \$234,623.80 | \$67,290.50 | \$52,211,658.70 |
| 05/09/2018 | \$52,211,658.70 | \$64,816.84 | \$180,817.78 | \$52,095,657.76 |
| 05/10/2018 | \$52,095,657.76 | \$7,872,022.50 | \$2,172,327.06 | \$57,795,353.20 |
| 05/11/2018 | \$57,795,353.20 | \$76,533.10 | \$55,909.83 | \$57,815,976.47 |
| 05/12/2018 | \$57,815,976.47 | \$0.00 | \$0.00 | \$57,815,976.47 |
| 05/13/2018 | \$57,815,976.47 | \$0.00 | \$0.00 | \$57,815,976.47 |
| 05/14/2018 | \$57,815,976.47 | \$29,819.89 | \$61,412.19 | \$57,784,384.17 |
| 05/15/2018 | \$57,784,384.17 | \$262,385.47 | \$343,263.56 | \$57,703,506.08 |
| 05/16/2018 | \$57,703,506.08 | \$24,497.18 | \$1,566,543.25 | \$56,161,460.01 |
| 05/17/2018 | \$56,161,460.01 | \$76,326.73 | \$143,317.22 | \$56,094,469.52 |
| 05/18/2018 | \$56,094,469.52 | \$1,084,219.24 | \$102,777.29 | \$57,075,911.47 |
| 05/19/2018 | \$57,075,911.47 | \$0.00 | \$0.00 | \$57,075,911.47 |
| 05/20/2018 | \$57,075,911.47 | \$0.00 | \$0.00 | \$57,075,911.47 |
| 05/21/2018 | \$57,075,911.47 | \$34,030.48 | \$180,221.90 | \$56,929,720.05 |
| 05/22/2018 | \$56,929,720.05 | \$243,025.78 | \$132,515.38 | \$57,040,230.45 |
| 05/23/2018 | \$57,040,230.45 | \$24,872.49 | \$3,291.11 | \$57,061,811.83 |
| 05/24/2018 | \$57,061,811.83 | \$131,958.36 | \$300,786.73 | \$56,892,983.46 |
| 05/25/2018 | \$56,892,983.46 | \$19,050.34 | \$524,577.73 | \$56,387,456.07 |
| 05/26/2018 | \$56,387,456.07 | \$0.00 | \$0.00 | \$56,387,456.07 |
| 05/27/2018 | \$56,387,456.07 | \$0.00 | \$0.00 | \$56,387,456.07 |
| 05/28/2018 | \$56,387,456.07 | \$0.00 | \$0.00 | \$56,387,456.07 |
| 05/29/2018 | \$56,387,456.07 | \$31,183.26 | \$132,482.00 | \$56,286,157.33 |
| 05/30/2018 | \$56,286,157.33 | \$263,103.23 | \$131,299.13 | \$56,417,961.43 |
| 05/31/2018 | \$56,417,961.43 | \$11,455,366.88 | \$13,732,871.61 | \$54,140,456.70 |
| Totals | \$53,555,399.26 | \$24,754,919.14 | \$24,169,861.70 | \$54,140,456.70 |
| Account Summary | | | | |
| Ending Balance: | \$54,140,456.70 | Minimum Balance: | \$50,637,708.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$57,815,976.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.05 | Average Balance: | \$55,419,144.78 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$79,876.94 | | | |
| Administrative Fee: | (\$941.37) | | | |
| Cash Management Fee: | (\$1,198.36) | | | |
| Adjusted Interest: | \$77,737.26 | | | |
| Balance Including Interest: | \$54,218,193.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 064170010 - NORTHSHORE SD #417 CAP PROJ | | | | |
| 05/01/2018 | \$0.00 | \$1,540.97 | \$0.00 | \$1,540.97 |
| 05/02/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/03/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/04/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/05/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/06/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/07/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/08/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/09/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/10/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/11/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/12/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/13/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/14/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/15/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/16/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/17/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/18/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/19/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/20/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/21/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/22/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/23/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/24/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/25/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/26/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/27/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/28/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/29/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/30/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| 05/31/2018 | \$1,540.97 | \$0.00 | \$0.00 | \$1,540.97 |
| Totals | \$0.00 | \$1,540.97 | \$0.00 | \$1,540.97 |
| Account Summary | | | | |
| Ending Balance: | \$1,540.97 | Minimum Balance: | \$1,540.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,540.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,540.97 | Charge Rate: 0.022922 % |
| | | | | Cash Mgmt Rate: 0.022922 % |
| Gross Earnings: | \$2.22 | | | |
| Administrative Fee: | (\$0.03) | | | |
| Cash Management Fee: | (\$0.03) | | | |
| Adjusted Interest: | \$2.16 | | | |
| Balance Including Interest: | \$1,543.13 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064171060 - NORTHSHORE SCHOOL VEHICLE TRAN | | | | |
| 05/01/2018 | \$2,386,674.28 | \$3,398.14 | \$0.00 | \$2,390,072.42 |
| 05/02/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/03/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/04/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/05/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/06/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/07/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/08/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/09/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/10/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/11/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/12/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/13/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/14/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/15/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/16/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/17/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/18/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/19/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/20/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/21/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/22/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/23/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/24/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/25/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/26/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/27/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/28/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/29/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/30/2018 | \$2,390,072.42 | \$0.00 | \$0.00 | \$2,390,072.42 |
| 05/31/2018 | \$2,390,072.42 | \$86.81 | \$0.00 | \$2,390,159.23 |
| Totals | \$2,386,674.28 | \$3,484.95 | \$0.00 | \$2,390,159.23 |
| Account Summary | | | | |
| Ending Balance: | \$2,390,159.23 | Minimum Balance: | \$2,390,072.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,390,159.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,390,075.22 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$3,444.88 | | | |
| Administrative Fee: | (\$40.60) | | | |
| Cash Management Fee: | (\$51.68) | | | |
| Adjusted Interest: | \$3,352.60 | | | |
| Balance Including Interest: | \$2,393,511.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 064173040 - NORTHSHORE SD417 CAPPJ 2015 | | | | |
| 05/01/2018 | \$12,270,342.61 | \$94,401.98 | \$307,233.75 | \$12,057,510.84 |
| 05/02/2018 | \$12,057,510.84 | \$0.00 | \$0.00 | \$12,057,510.84 |
| 05/03/2018 | \$12,057,510.84 | \$0.00 | \$0.00 | \$12,057,510.84 |
| 05/04/2018 | \$12,057,510.84 | \$0.00 | \$0.00 | \$12,057,510.84 |
| 05/05/2018 | \$12,057,510.84 | \$0.00 | \$0.00 | \$12,057,510.84 |
| 05/06/2018 | \$12,057,510.84 | \$0.00 | \$0.00 | \$12,057,510.84 |
| 05/07/2018 | \$12,057,510.84 | \$0.00 | \$95,312.82 | \$11,962,198.02 |
| 05/08/2018 | \$11,962,198.02 | \$0.00 | \$0.00 | \$11,962,198.02 |
| 05/09/2018 | \$11,962,198.02 | \$0.00 | \$0.00 | \$11,962,198.02 |
| 05/10/2018 | \$11,962,198.02 | \$0.00 | \$0.00 | \$11,962,198.02 |
| 05/11/2018 | \$11,962,198.02 | \$0.00 | \$0.00 | \$11,962,198.02 |
| 05/12/2018 | \$11,962,198.02 | \$0.00 | \$0.00 | \$11,962,198.02 |
| 05/13/2018 | \$11,962,198.02 | \$0.00 | \$0.00 | \$11,962,198.02 |
| 05/14/2018 | \$11,962,198.02 | \$0.00 | \$34,958.22 | \$11,927,239.80 |
| 05/15/2018 | \$11,927,239.80 | \$0.00 | \$0.00 | \$11,927,239.80 |
| 05/16/2018 | \$11,927,239.80 | \$0.00 | \$0.00 | \$11,927,239.80 |
| 05/17/2018 | \$11,927,239.80 | \$0.00 | \$0.00 | \$11,927,239.80 |
| 05/18/2018 | \$11,927,239.80 | \$0.00 | \$0.00 | \$11,927,239.80 |
| 05/19/2018 | \$11,927,239.80 | \$0.00 | \$0.00 | \$11,927,239.80 |
| 05/20/2018 | \$11,927,239.80 | \$0.00 | \$0.00 | \$11,927,239.80 |
| 05/21/2018 | \$11,927,239.80 | \$0.00 | \$1,962,217.06 | \$9,965,022.74 |
| 05/22/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/23/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/24/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/25/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/26/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/27/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/28/2018 | \$9,965,022.74 | \$0.00 | \$0.00 | \$9,965,022.74 |
| 05/29/2018 | \$9,965,022.74 | \$0.00 | \$202,812.28 | \$9,762,210.46 |
| 05/30/2018 | \$9,762,210.46 | \$0.00 | \$0.00 | \$9,762,210.46 |
| 05/31/2018 | \$9,762,210.46 | \$0.00 | \$31,009.21 | \$9,731,201.25 |
| Totals | \$12,270,342.61 | \$94,401.98 | \$2,633,543.34 | \$9,731,201.25 |
| Account Summary | | | | |
| Ending Balance: | \$9,731,201.25 | Minimum Balance: | \$9,731,201.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,057,510.84 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,243,449.48 | Charge Rate: 0.019945 % |
| | | | | Cash Mgmt Rate: 0.025391 % |
| Gross Earnings: | \$16,205.45 | | | |
| Administrative Fee: | (\$190.46) | | | |
| Cash Management Fee: | (\$242.46) | | | |
| Adjusted Interest: | \$15,772.54 | | | |
| Balance Including Interest: | \$9,746,973.79 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 064173060 - NORTHSORE SD #417 CAP PROJ 2007 | | | | |
| 05/01/2018 | \$1,584.91 | \$0.52 | \$1,585.16 | \$0.27 |
| 05/02/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/03/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/04/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/05/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/06/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/07/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/08/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/09/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/10/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/11/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/12/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/13/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/14/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/15/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/16/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/17/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/18/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/19/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/20/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/21/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/22/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/23/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/24/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/25/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/26/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/27/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/28/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/29/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/30/2018 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 05/31/2018 | \$0.27 | \$606.56 | \$0.00 | \$606.83 |
| Totals | \$1,584.91 | \$607.08 | \$1,585.16 | \$606.83 |
| Account Summary | | | | |
| Ending Balance: | \$606.83 | Minimum Balance: | \$0.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$606.83 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$19.84 | 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: | \$606.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200 | | | | |
| 05/01/2018 | \$2,668.46 | \$0.83 | \$2,668.85 | \$0.44 |
| 05/02/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/03/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/04/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/05/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/06/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/07/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/08/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/09/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/10/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/11/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/12/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/13/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/14/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/15/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/16/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/17/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/18/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/19/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/20/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/21/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/22/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/23/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/24/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/25/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/26/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/27/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/28/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/29/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/30/2018 | \$0.44 | \$0.00 | \$0.00 | \$0.44 |
| 05/31/2018 | \$0.44 | \$1,021.25 | \$0.00 | \$1,021.69 |
| Totals | \$2,668.46 | \$1,022.08 | \$2,668.85 | \$1,021.69 |
| Account Summary | | | | |
| Ending Balance: | \$1,021.69 | Minimum Balance: | \$0.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,021.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33.38 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.05 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.05 | | | |
| Balance Including Interest: | \$1,021.74 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 064173090 - NORTHSHORE SD417 CAP PROJ 2014 | | | | |
| 05/01/2018 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| 05/02/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/03/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/04/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/05/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/06/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/07/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/08/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/09/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/10/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/11/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/12/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/13/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/14/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/15/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/16/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/17/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/18/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/19/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/20/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/21/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/22/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/23/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/24/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/25/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/26/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/27/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/28/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/29/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/30/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 05/31/2018 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Totals | \$0.00 | \$0.02 | \$0.00 | \$0.02 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.02 | Minimum Balance: | \$0.02 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.02 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.02 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.02 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 064176090 - NORTHSHORE ASB DEPOSIT | | | | |
| 05/01/2018 | \$2,608,767.22 | \$211,724.90 | \$1,639.88 | \$2,818,852.24 |
| 05/02/2018 | \$2,818,852.24 | \$0.00 | \$60.00 | \$2,818,792.24 |
| 05/03/2018 | \$2,818,792.24 | \$0.00 | \$3,256.43 | \$2,815,535.81 |
| 05/04/2018 | \$2,815,535.81 | \$0.00 | \$28,744.15 | \$2,786,791.66 |
| 05/05/2018 | \$2,786,791.66 | \$0.00 | \$0.00 | \$2,786,791.66 |
| 05/06/2018 | \$2,786,791.66 | \$0.00 | \$0.00 | \$2,786,791.66 |
| 05/07/2018 | \$2,786,791.66 | \$0.00 | \$15,436.25 | \$2,771,355.41 |
| 05/08/2018 | \$2,771,355.41 | \$0.00 | \$2,989.72 | \$2,768,365.69 |
| 05/09/2018 | \$2,768,365.69 | \$0.00 | \$1,494.68 | \$2,766,871.01 |
| 05/10/2018 | \$2,766,871.01 | \$0.00 | \$9,161.86 | \$2,757,709.15 |
| 05/11/2018 | \$2,757,709.15 | \$0.00 | \$520.39 | \$2,757,188.76 |
| 05/12/2018 | \$2,757,188.76 | \$0.00 | \$0.00 | \$2,757,188.76 |
| 05/13/2018 | \$2,757,188.76 | \$0.00 | \$0.00 | \$2,757,188.76 |
| 05/14/2018 | \$2,757,188.76 | \$0.00 | \$3,623.71 | \$2,753,565.05 |
| 05/15/2018 | \$2,753,565.05 | \$0.00 | \$3,471.90 | \$2,750,093.15 |
| 05/16/2018 | \$2,750,093.15 | \$0.00 | \$3,789.81 | \$2,746,303.34 |
| 05/17/2018 | \$2,746,303.34 | \$0.00 | \$2,685.88 | \$2,743,617.46 |
| 05/18/2018 | \$2,743,617.46 | \$0.00 | \$4,055.45 | \$2,739,562.01 |
| 05/19/2018 | \$2,739,562.01 | \$0.00 | \$0.00 | \$2,739,562.01 |
| 05/20/2018 | \$2,739,562.01 | \$0.00 | \$0.00 | \$2,739,562.01 |
| 05/21/2018 | \$2,739,562.01 | \$0.00 | \$1,768.92 | \$2,737,793.09 |
| 05/22/2018 | \$2,737,793.09 | \$0.00 | \$23,279.92 | \$2,714,513.17 |
| 05/23/2018 | \$2,714,513.17 | \$0.00 | \$0.00 | \$2,714,513.17 |
| 05/24/2018 | \$2,714,513.17 | \$0.00 | \$3,542.20 | \$2,710,970.97 |
| 05/25/2018 | \$2,710,970.97 | \$0.00 | \$6,010.93 | \$2,704,960.04 |
| 05/26/2018 | \$2,704,960.04 | \$0.00 | \$0.00 | \$2,704,960.04 |
| 05/27/2018 | \$2,704,960.04 | \$0.00 | \$0.00 | \$2,704,960.04 |
| 05/28/2018 | \$2,704,960.04 | \$0.00 | \$0.00 | \$2,704,960.04 |
| 05/29/2018 | \$2,704,960.04 | \$0.00 | \$10,945.92 | \$2,694,014.12 |
| 05/30/2018 | \$2,694,014.12 | \$0.00 | \$26,414.68 | \$2,667,599.44 |
| 05/31/2018 | \$2,667,599.44 | \$56.88 | \$22,997.16 | \$2,644,659.16 |
| Totals | \$2,608,767.22 | \$211,781.78 | \$175,889.84 | \$2,644,659.16 |
| Account Summary | | | | |
| Ending Balance: | \$2,644,659.16 | Minimum Balance: | \$2,644,659.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,818,852.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,744,051.33 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$3,955.06 | | | |
| Administrative Fee: | (\$46.61) | | | |
| Cash Management Fee: | (\$59.34) | | | |
| Adjusted Interest: | \$3,849.11 | | | |
| Balance Including Interest: | \$2,648,508.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS | | | | |
| 05/01/2018 | \$2,506,323.50 | \$3,267.26 | \$0.00 | \$2,509,590.76 |
| 05/02/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/03/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/04/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/05/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/06/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/07/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/08/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/09/2018 | \$2,509,590.76 | \$0.00 | \$0.00 | \$2,509,590.76 |
| 05/10/2018 | \$2,509,590.76 | \$126,058.00 | \$0.00 | \$2,635,648.76 |
| 05/11/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/12/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/13/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/14/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/15/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/16/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/17/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/18/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/19/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/20/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/21/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/22/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/23/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/24/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/25/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/26/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/27/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/28/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/29/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/30/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| 05/31/2018 | \$2,635,648.76 | \$0.00 | \$0.00 | \$2,635,648.76 |
| Totals | \$2,506,323.50 | \$129,325.26 | \$0.00 | \$2,635,648.76 |
| Account Summary | | | | |
| Ending Balance: | \$2,635,648.76 | Minimum Balance: | \$2,509,590.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,635,648.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,599,051.28 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$3,746.08 | | | |
| Administrative Fee: | (\$44.15) | | | |
| Cash Management Fee: | (\$56.20) | | | |
| Adjusted Interest: | \$3,645.73 | | | |
| Balance Including Interest: | \$2,639,294.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL | | | | |
| 05/01/2018 | \$1,649,808.15 | \$2,047.58 | \$0.00 | \$1,651,855.73 |
| 05/02/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/03/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/04/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/05/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/06/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/07/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/08/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/09/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/10/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/11/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/12/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/13/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/14/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/15/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/16/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/17/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/18/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/19/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/20/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/21/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/22/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/23/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/24/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/25/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/26/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/27/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/28/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/29/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/30/2018 | \$1,651,855.73 | \$0.00 | \$0.00 | \$1,651,855.73 |
| 05/31/2018 | \$1,651,855.73 | \$226,500.00 | \$0.00 | \$1,878,355.73 |
| Totals | \$1,649,808.15 | \$228,547.58 | \$0.00 | \$1,878,355.73 |
| Account Summary | | | | |
| Ending Balance: | \$1,878,355.73 | Minimum Balance: | \$1,651,855.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,878,355.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,659,162.18 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$2,391.39 | | | |
| Administrative Fee: | (\$28.18) | | | |
| Cash Management Fee: | (\$35.88) | | | |
| Adjusted Interest: | \$2,327.33 | | | |
| Balance Including Interest: | \$1,880,683.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-------------------|--|
| 064178510 - NORTHSHORE SD DEBT SERVICE | | | | |
| 05/01/2018 | \$20,071,335.58 | \$16,576.59 | \$0.00 | \$20,087,912.17 |
| 05/02/2018 | \$20,087,912.17 | \$0.00 | \$0.00 | \$20,087,912.17 |
| 05/03/2018 | \$20,087,912.17 | \$1,522,653.39 | \$0.00 | \$21,610,565.56 |
| 05/04/2018 | \$21,610,565.56 | \$291,434.42 | \$0.00 | \$21,901,999.98 |
| 05/05/2018 | \$21,901,999.98 | \$0.00 | \$0.00 | \$21,901,999.98 |
| 05/06/2018 | \$21,901,999.98 | \$0.00 | \$0.00 | \$21,901,999.98 |
| 05/07/2018 | \$21,901,999.98 | \$290,045.24 | \$0.00 | \$22,192,045.22 |
| 05/08/2018 | \$22,192,045.22 | \$88,071.22 | \$1,487.71 | \$22,278,628.73 |
| 05/09/2018 | \$22,278,628.73 | \$25,182.03 | \$0.00 | \$22,303,810.76 |
| 05/10/2018 | \$22,303,810.76 | \$7,342,423.63 | \$0.00 | \$29,646,234.39 |
| 05/11/2018 | \$29,646,234.39 | \$6,879.42 | \$212.05 | \$29,652,901.76 |
| 05/12/2018 | \$29,652,901.76 | \$0.00 | \$0.00 | \$29,652,901.76 |
| 05/13/2018 | \$29,652,901.76 | \$0.00 | \$0.00 | \$29,652,901.76 |
| 05/14/2018 | \$29,652,901.76 | \$6,199.06 | \$0.00 | \$29,659,100.82 |
| 05/15/2018 | \$29,659,100.82 | \$15,694.52 | \$0.00 | \$29,674,795.34 |
| 05/16/2018 | \$29,674,795.34 | \$2,940.81 | \$1,358.42 | \$29,676,377.73 |
| 05/17/2018 | \$29,676,377.73 | \$17,845.56 | \$0.00 | \$29,694,223.29 |
| 05/18/2018 | \$29,694,223.29 | \$2,811.37 | \$1,057.56 | \$29,695,977.10 |
| 05/19/2018 | \$29,695,977.10 | \$0.00 | \$0.00 | \$29,695,977.10 |
| 05/20/2018 | \$29,695,977.10 | \$0.00 | \$0.00 | \$29,695,977.10 |
| 05/21/2018 | \$29,695,977.10 | \$12,182.73 | \$999.12 | \$29,707,160.71 |
| 05/22/2018 | \$29,707,160.71 | \$13,551.45 | \$1,288.51 | \$29,719,423.65 |
| 05/23/2018 | \$29,719,423.65 | \$1,115.08 | \$0.00 | \$29,720,538.73 |
| 05/24/2018 | \$29,720,538.73 | \$9,360.85 | \$0.00 | \$29,729,899.58 |
| 05/25/2018 | \$29,729,899.58 | \$3,397.18 | \$0.00 | \$29,733,296.76 |
| 05/26/2018 | \$29,733,296.76 | \$0.00 | \$0.00 | \$29,733,296.76 |
| 05/27/2018 | \$29,733,296.76 | \$0.00 | \$0.00 | \$29,733,296.76 |
| 05/28/2018 | \$29,733,296.76 | \$0.00 | \$0.00 | \$29,733,296.76 |
| 05/29/2018 | \$29,733,296.76 | \$4,476.11 | \$123.76 | \$29,737,649.11 |
| 05/30/2018 | \$29,737,649.11 | \$9,465.18 | \$0.00 | \$29,747,114.29 |
| 05/31/2018 | \$29,747,114.29 | \$4,083.36 | \$159.08 | \$29,751,038.57 |
| Totals | \$20,071,335.58 | \$9,686,389.20 | \$6,686.21 | \$29,751,038.57 |
| Account Summary | | | | |
| Ending Balance: | \$29,751,038.57 | Minimum Balance: | \$20,087,912.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$29,751,038.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$27,345,492.08 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$39,413.71 | | | |
| Administrative Fee: | (\$464.50) | | | |
| Cash Management Fee: | (\$591.31) | | | |
| Adjusted Interest: | \$38,357.92 | | | |
| Balance Including Interest: | \$29,789,396.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 082010010 - DRAINAGE DISTRICT #1 MAINTENANCE | | | | |
| 05/01/2018 | \$1,871,033.93 | \$2,340.78 | \$0.00 | \$1,873,374.71 |
| 05/02/2018 | \$1,873,374.71 | \$0.00 | \$0.00 | \$1,873,374.71 |
| 05/03/2018 | \$1,873,374.71 | \$36,593.63 | \$0.00 | \$1,909,968.34 |
| 05/04/2018 | \$1,909,968.34 | \$5,837.84 | \$26,633.03 | \$1,889,173.15 |
| 05/05/2018 | \$1,889,173.15 | \$0.00 | \$0.00 | \$1,889,173.15 |
| 05/06/2018 | \$1,889,173.15 | \$0.00 | \$0.00 | \$1,889,173.15 |
| 05/07/2018 | \$1,889,173.15 | \$1,179.96 | \$0.00 | \$1,890,353.11 |
| 05/08/2018 | \$1,890,353.11 | \$2,223.75 | \$0.00 | \$1,892,576.86 |
| 05/09/2018 | \$1,892,576.86 | \$131.45 | \$0.00 | \$1,892,708.31 |
| 05/10/2018 | \$1,892,708.31 | \$262.11 | \$0.00 | \$1,892,970.42 |
| 05/11/2018 | \$1,892,970.42 | \$4.56 | \$0.00 | \$1,892,974.98 |
| 05/12/2018 | \$1,892,974.98 | \$0.00 | \$0.00 | \$1,892,974.98 |
| 05/13/2018 | \$1,892,974.98 | \$0.00 | \$0.00 | \$1,892,974.98 |
| 05/14/2018 | \$1,892,974.98 | \$0.00 | \$0.00 | \$1,892,974.98 |
| 05/15/2018 | \$1,892,974.98 | \$1,347.22 | \$0.00 | \$1,894,322.20 |
| 05/16/2018 | \$1,894,322.20 | \$290.68 | \$0.00 | \$1,894,612.88 |
| 05/17/2018 | \$1,894,612.88 | \$1,681.36 | \$0.00 | \$1,896,294.24 |
| 05/18/2018 | \$1,896,294.24 | \$1,571.85 | \$0.00 | \$1,897,866.09 |
| 05/19/2018 | \$1,897,866.09 | \$0.00 | \$0.00 | \$1,897,866.09 |
| 05/20/2018 | \$1,897,866.09 | \$0.00 | \$0.00 | \$1,897,866.09 |
| 05/21/2018 | \$1,897,866.09 | \$0.00 | \$0.00 | \$1,897,866.09 |
| 05/22/2018 | \$1,897,866.09 | \$53.77 | \$0.00 | \$1,897,919.86 |
| 05/23/2018 | \$1,897,919.86 | \$0.00 | \$0.00 | \$1,897,919.86 |
| 05/24/2018 | \$1,897,919.86 | \$497.99 | \$0.00 | \$1,898,417.85 |
| 05/25/2018 | \$1,898,417.85 | \$236.05 | \$0.00 | \$1,898,653.90 |
| 05/26/2018 | \$1,898,653.90 | \$0.00 | \$0.00 | \$1,898,653.90 |
| 05/27/2018 | \$1,898,653.90 | \$0.00 | \$0.00 | \$1,898,653.90 |
| 05/28/2018 | \$1,898,653.90 | \$0.00 | \$0.00 | \$1,898,653.90 |
| 05/29/2018 | \$1,898,653.90 | \$0.00 | \$0.00 | \$1,898,653.90 |
| 05/30/2018 | \$1,898,653.90 | \$5,131.55 | \$0.00 | \$1,903,785.45 |
| 05/31/2018 | \$1,903,785.45 | \$42.77 | \$0.00 | \$1,903,828.22 |
| Totals | \$1,871,033.93 | \$59,427.32 | \$26,633.03 | \$1,903,828.22 |
| Account Summary | | | | |
| Ending Balance: | \$1,903,828.22 | Minimum Balance: | \$1,873,374.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,909,968.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,894,728.40 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,730.92 | | | |
| Administrative Fee: | (\$32.18) | | | |
| Cash Management Fee: | (\$40.97) | | | |
| Adjusted Interest: | \$2,657.77 | | | |
| Balance Including Interest: | \$1,906,485.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 082050010 - DRAINAGE DISTRICT #5 | | | | |
| 05/01/2018 | \$36,182.80 | \$21.67 | \$0.00 | \$36,204.47 |
| 05/02/2018 | \$36,204.47 | \$0.00 | \$0.00 | \$36,204.47 |
| 05/03/2018 | \$36,204.47 | \$5,724.08 | \$0.00 | \$41,928.55 |
| 05/04/2018 | \$41,928.55 | \$1,020.23 | \$0.00 | \$42,948.78 |
| 05/05/2018 | \$42,948.78 | \$0.00 | \$0.00 | \$42,948.78 |
| 05/06/2018 | \$42,948.78 | \$0.00 | \$0.00 | \$42,948.78 |
| 05/07/2018 | \$42,948.78 | \$8.51 | \$0.00 | \$42,957.29 |
| 05/08/2018 | \$42,957.29 | \$0.00 | \$0.00 | \$42,957.29 |
| 05/09/2018 | \$42,957.29 | \$16.92 | \$0.00 | \$42,974.21 |
| 05/10/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/11/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/12/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/13/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/14/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/15/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/16/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/17/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/18/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/19/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/20/2018 | \$42,974.21 | \$0.00 | \$0.00 | \$42,974.21 |
| 05/21/2018 | \$42,974.21 | \$859.31 | \$0.00 | \$43,833.52 |
| 05/22/2018 | \$43,833.52 | \$345.76 | \$0.00 | \$44,179.28 |
| 05/23/2018 | \$44,179.28 | \$0.00 | \$0.00 | \$44,179.28 |
| 05/24/2018 | \$44,179.28 | \$22.31 | \$0.00 | \$44,201.59 |
| 05/25/2018 | \$44,201.59 | \$18.43 | \$0.00 | \$44,220.02 |
| 05/26/2018 | \$44,220.02 | \$0.00 | \$0.00 | \$44,220.02 |
| 05/27/2018 | \$44,220.02 | \$0.00 | \$0.00 | \$44,220.02 |
| 05/28/2018 | \$44,220.02 | \$0.00 | \$0.00 | \$44,220.02 |
| 05/29/2018 | \$44,220.02 | \$0.00 | \$0.00 | \$44,220.02 |
| 05/30/2018 | \$44,220.02 | \$92.03 | \$0.00 | \$44,312.05 |
| 05/31/2018 | \$44,312.05 | \$0.00 | \$0.00 | \$44,312.05 |
| Totals | \$36,182.80 | \$8,129.25 | \$0.00 | \$44,312.05 |
| Account Summary | | | | |
| Ending Balance: | \$44,312.05 | Minimum Balance: | \$36,204.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,312.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$42,932.48 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.025505 % |
| Gross Earnings: | \$61.88 | | | |
| Administrative Fee: | (\$0.73) | | | |
| Cash Management Fee: | (\$0.93) | | | |
| Adjusted Interest: | \$60.22 | | | |
| Balance Including Interest: | \$44,372.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090010010 - WATER DISTRICT #1 MAINTENANCE | | | | |
| 05/01/2018 | \$2,840,047.12 | \$4,033.60 | \$0.00 | \$2,844,080.72 |
| 05/02/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/03/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/04/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/05/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/06/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/07/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/08/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/09/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/10/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/11/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/12/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/13/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/14/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/15/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/16/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/17/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/18/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/19/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/20/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/21/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/22/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/23/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/24/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/25/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/26/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/27/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/28/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/29/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/30/2018 | \$2,844,080.72 | \$0.00 | \$0.00 | \$2,844,080.72 |
| 05/31/2018 | \$2,844,080.72 | \$108.92 | \$0.00 | \$2,844,189.64 |
| Totals | \$2,840,047.12 | \$4,142.52 | \$0.00 | \$2,844,189.64 |
| Account Summary | | | | |
| Ending Balance: | \$2,844,189.64 | Minimum Balance: | \$2,844,080.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,844,189.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,844,084.23 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$4,099.24 | | | |
| Administrative Fee: | (\$48.31) | | | |
| Cash Management Fee: | (\$61.50) | | | |
| Adjusted Interest: | \$3,989.43 | | | |
| Balance Including Interest: | \$2,848,179.07 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090190010 - WATER DIST #19 MAINTENANCE | | | | |
| 05/01/2018 | \$240,759.49 | \$343.23 | \$13,954.07 | \$227,148.65 |
| 05/02/2018 | \$227,148.65 | \$920.06 | \$0.00 | \$228,068.71 |
| 05/03/2018 | \$228,068.71 | \$83.20 | \$0.00 | \$228,151.91 |
| 05/04/2018 | \$228,151.91 | \$1,278.55 | \$0.00 | \$229,430.46 |
| 05/05/2018 | \$229,430.46 | \$0.00 | \$0.00 | \$229,430.46 |
| 05/06/2018 | \$229,430.46 | \$0.00 | \$0.00 | \$229,430.46 |
| 05/07/2018 | \$229,430.46 | \$6,394.47 | \$15,657.00 | \$220,167.93 |
| 05/08/2018 | \$220,167.93 | \$1,906.44 | \$0.00 | \$222,074.37 |
| 05/09/2018 | \$222,074.37 | \$3,121.42 | \$0.00 | \$225,195.79 |
| 05/10/2018 | \$225,195.79 | \$2,630.47 | \$0.00 | \$227,826.26 |
| 05/11/2018 | \$227,826.26 | \$6,074.64 | \$45,800.91 | \$188,099.99 |
| 05/12/2018 | \$188,099.99 | \$0.00 | \$0.00 | \$188,099.99 |
| 05/13/2018 | \$188,099.99 | \$0.00 | \$0.00 | \$188,099.99 |
| 05/14/2018 | \$188,099.99 | \$5,093.88 | \$5,020.64 | \$188,173.23 |
| 05/15/2018 | \$188,173.23 | \$483.14 | \$4,452.67 | \$184,203.70 |
| 05/16/2018 | \$184,203.70 | \$2,819.33 | \$15,561.03 | \$171,462.00 |
| 05/17/2018 | \$171,462.00 | \$955.58 | \$700.00 | \$171,717.58 |
| 05/18/2018 | \$171,717.58 | \$7,767.80 | \$0.00 | \$179,485.38 |
| 05/19/2018 | \$179,485.38 | \$0.00 | \$0.00 | \$179,485.38 |
| 05/20/2018 | \$179,485.38 | \$0.00 | \$0.00 | \$179,485.38 |
| 05/21/2018 | \$179,485.38 | \$7,117.28 | \$0.00 | \$186,602.66 |
| 05/22/2018 | \$186,602.66 | \$506.47 | \$0.00 | \$187,109.13 |
| 05/23/2018 | \$187,109.13 | \$2,798.77 | \$0.00 | \$189,907.90 |
| 05/24/2018 | \$189,907.90 | \$3,985.41 | \$0.00 | \$193,893.31 |
| 05/25/2018 | \$193,893.31 | \$19,994.23 | \$0.00 | \$213,887.54 |
| 05/26/2018 | \$213,887.54 | \$0.00 | \$0.00 | \$213,887.54 |
| 05/27/2018 | \$213,887.54 | \$0.00 | \$0.00 | \$213,887.54 |
| 05/28/2018 | \$213,887.54 | \$0.00 | \$0.00 | \$213,887.54 |
| 05/29/2018 | \$213,887.54 | \$10,450.73 | \$0.00 | \$224,338.27 |
| 05/30/2018 | \$224,338.27 | \$0.00 | \$4,522.51 | \$219,815.76 |
| 05/31/2018 | \$219,815.76 | \$1,310.07 | \$0.00 | \$221,125.83 |
| Totals | \$240,759.49 | \$86,035.17 | \$105,668.83 | \$221,125.83 |
| Account Summary | | | | |
| Ending Balance: | \$221,125.83 | Minimum Balance: | \$171,462.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$229,430.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$205,276.79 | Charge Rate: 0.020018 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$295.88 | | | |
| Administrative Fee: | (\$3.49) | | | |
| Cash Management Fee: | (\$4.44) | | | |
| Adjusted Interest: | \$287.95 | | | |
| Balance Including Interest: | \$221,413.78 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090190040 - WATER DIST #19 DEPRECIATION | | | | |
| 05/01/2018 | \$224,508.95 | \$310.69 | \$0.00 | \$224,819.64 |
| 05/02/2018 | \$224,819.64 | \$0.00 | \$0.00 | \$224,819.64 |
| 05/03/2018 | \$224,819.64 | \$0.00 | \$0.00 | \$224,819.64 |
| 05/04/2018 | \$224,819.64 | \$0.00 | \$0.00 | \$224,819.64 |
| 05/05/2018 | \$224,819.64 | \$0.00 | \$0.00 | \$224,819.64 |
| 05/06/2018 | \$224,819.64 | \$0.00 | \$0.00 | \$224,819.64 |
| 05/07/2018 | \$224,819.64 | \$10,000.00 | \$0.00 | \$234,819.64 |
| 05/08/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/09/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/10/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/11/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/12/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/13/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/14/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/15/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/16/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/17/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/18/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/19/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/20/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/21/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/22/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/23/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/24/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/25/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/26/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/27/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/28/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/29/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/30/2018 | \$234,819.64 | \$0.00 | \$0.00 | \$234,819.64 |
| 05/31/2018 | \$234,819.64 | \$9.91 | \$0.00 | \$234,829.55 |
| Totals | \$224,508.95 | \$10,320.60 | \$0.00 | \$234,829.55 |
| Account Summary | | | | |
| Ending Balance: | \$234,829.55 | Minimum Balance: | \$224,819.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$234,829.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$232,884.48 | Charge Rate: 0.020021 % |
| | | | | Cash Mgmt Rate: 0.025481 % |
| Gross Earnings: | \$335.66 | | | |
| Administrative Fee: | (\$3.96) | | | |
| Cash Management Fee: | (\$5.04) | | | |
| Adjusted Interest: | \$326.66 | | | |
| Balance Including Interest: | \$235,156.21 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090191030 - ORCHARD PLACE PUBLIC WATER | | | | |
| 05/01/2018 | \$6,207.64 | \$8.75 | \$0.00 | \$6,216.39 |
| 05/02/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/03/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/04/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/05/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/06/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/07/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/08/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/09/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/10/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/11/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/12/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/13/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/14/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/15/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/16/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/17/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/18/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/19/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/20/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/21/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/22/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/23/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/24/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/25/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/26/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/27/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/28/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/29/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/30/2018 | \$6,216.39 | \$0.00 | \$0.00 | \$6,216.39 |
| 05/31/2018 | \$6,216.39 | \$0.18 | \$0.00 | \$6,216.57 |
| Totals | \$6,207.64 | \$8.93 | \$0.00 | \$6,216.57 |
| Account Summary | | | | |
| Ending Balance: | \$6,216.57 | Minimum Balance: | \$6,216.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,216.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,216.40 | Charge Rate: 0.020835 % |
| | | | | Cash Mgmt Rate: 0.024623 % |
| Gross Earnings: | \$8.96 | | | |
| Administrative Fee: | (\$0.11) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.72 | | | |
| Balance Including Interest: | \$6,225.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090193010 - WATER DIST #19 CONSTRUCTION | | | | |
| 05/01/2018 | \$718,176.81 | \$1,004.44 | \$0.00 | \$719,181.25 |
| 05/02/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/03/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/04/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/05/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/06/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/07/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/08/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/09/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/10/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/11/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/12/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/13/2018 | \$719,181.25 | \$0.00 | \$0.00 | \$719,181.25 |
| 05/14/2018 | \$719,181.25 | \$5,020.64 | \$0.00 | \$724,201.89 |
| 05/15/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/16/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/17/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/18/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/19/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/20/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/21/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/22/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/23/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/24/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/25/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/26/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/27/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/28/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/29/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/30/2018 | \$724,201.89 | \$0.00 | \$0.00 | \$724,201.89 |
| 05/31/2018 | \$724,201.89 | \$0.19 | \$0.00 | \$724,202.08 |
| Totals | \$718,176.81 | \$6,025.27 | \$0.00 | \$724,202.08 |
| Account Summary | | | | |
| Ending Balance: | \$724,202.08 | Minimum Balance: | \$719,181.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$724,202.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$722,096.47 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.025453 % |
| Gross Earnings: | \$1,040.77 | | | |
| Administrative Fee: | (\$12.27) | | | |
| Cash Management Fee: | (\$15.61) | | | |
| Adjusted Interest: | \$1,012.89 | | | |
| Balance Including Interest: | \$725,214.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090196020 - WATER DISTRICT #19 RESERVE | | | | |
| 05/01/2018 | \$16,358.59 | \$22.25 | \$0.00 | \$16,380.84 |
| 05/02/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/03/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/04/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/05/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/06/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/07/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/08/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/09/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/10/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/11/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/12/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/13/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/14/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/15/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/16/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/17/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/18/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/19/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/20/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/21/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/22/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/23/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/24/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/25/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/26/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/27/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/28/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/29/2018 | \$16,380.84 | \$0.00 | \$0.00 | \$16,380.84 |
| 05/30/2018 | \$16,380.84 | \$222.70 | \$0.00 | \$16,603.54 |
| 05/31/2018 | \$16,603.54 | \$0.47 | \$0.00 | \$16,604.01 |
| Totals | \$16,358.59 | \$245.42 | \$0.00 | \$16,604.01 |
| Account Summary | | | | |
| Ending Balance: | \$16,604.01 | Minimum Balance: | \$16,380.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,604.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$16,395.22 | Charge Rate: 0.020108 % |
| | | | | Cash Mgmt Rate: 0.025135 % |
| Gross Earnings: | \$23.63 | | | |
| Administrative Fee: | (\$0.28) | | | |
| Cash Management Fee: | (\$0.35) | | | |
| Adjusted Interest: | \$23.00 | | | |
| Balance Including Interest: | \$16,627.01 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090196030 - WATER DIST #19 PWTF HIGHWAY | | | | |
| 05/01/2018 | \$23,179.69 | \$30.90 | \$0.00 | \$23,210.59 |
| 05/02/2018 | \$23,210.59 | \$0.00 | \$0.00 | \$23,210.59 |
| 05/03/2018 | \$23,210.59 | \$0.00 | \$0.00 | \$23,210.59 |
| 05/04/2018 | \$23,210.59 | \$0.00 | \$0.00 | \$23,210.59 |
| 05/05/2018 | \$23,210.59 | \$0.00 | \$0.00 | \$23,210.59 |
| 05/06/2018 | \$23,210.59 | \$0.00 | \$0.00 | \$23,210.59 |
| 05/07/2018 | \$23,210.59 | \$2,269.00 | \$0.00 | \$25,479.59 |
| 05/08/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/09/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/10/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/11/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/12/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/13/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/14/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/15/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/16/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/17/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/18/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/19/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/20/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/21/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/22/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/23/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/24/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/25/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/26/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/27/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/28/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/29/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/30/2018 | \$25,479.59 | \$0.00 | \$0.00 | \$25,479.59 |
| 05/31/2018 | \$25,479.59 | \$0.31 | \$0.00 | \$25,479.90 |
| Totals | \$23,179.69 | \$2,300.21 | \$0.00 | \$25,479.90 |
| Account Summary | | | | |
| Ending Balance: | \$25,479.90 | Minimum Balance: | \$23,210.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,479.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25,040.44 | Charge Rate: 0.020219 % |
| | | | | Cash Mgmt Rate: 0.025391 % |
| Gross Earnings: | \$36.09 | | | |
| Administrative Fee: | (\$0.43) | | | |
| Cash Management Fee: | (\$0.54) | | | |
| Adjusted Interest: | \$35.12 | | | |
| Balance Including Interest: | \$25,515.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090196040 - WATER DISTRICT #19 PWTF WELL #4 | | | | |
| 05/01/2018 | \$27,545.92 | \$36.76 | \$0.00 | \$27,582.68 |
| 05/02/2018 | \$27,582.68 | \$0.00 | \$0.00 | \$27,582.68 |
| 05/03/2018 | \$27,582.68 | \$0.00 | \$0.00 | \$27,582.68 |
| 05/04/2018 | \$27,582.68 | \$0.00 | \$0.00 | \$27,582.68 |
| 05/05/2018 | \$27,582.68 | \$0.00 | \$0.00 | \$27,582.68 |
| 05/06/2018 | \$27,582.68 | \$0.00 | \$0.00 | \$27,582.68 |
| 05/07/2018 | \$27,582.68 | \$2,688.00 | \$0.00 | \$30,270.68 |
| 05/08/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/09/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/10/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/11/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/12/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/13/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/14/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/15/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/16/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/17/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/18/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/19/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/20/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/21/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/22/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/23/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/24/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/25/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/26/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/27/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/28/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/29/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/30/2018 | \$30,270.68 | \$0.00 | \$0.00 | \$30,270.68 |
| 05/31/2018 | \$30,270.68 | \$0.45 | \$0.00 | \$30,271.13 |
| Totals | \$27,545.92 | \$2,725.21 | \$0.00 | \$30,271.13 |
| Account Summary | | | | |
| Ending Balance: | \$30,271.13 | Minimum Balance: | \$27,582.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$30,271.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$29,750.44 | Charge Rate: 0.020184 % |
| | | | | Cash Mgmt Rate: 0.025329 % |
| Gross Earnings: | \$42.88 | | | |
| Administrative Fee: | (\$0.51) | | | |
| Cash Management Fee: | (\$0.64) | | | |
| Adjusted Interest: | \$41.73 | | | |
| Balance Including Interest: | \$30,312.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 090200010 - WATER DIST #20 GENERAL FUND | | | | |
| 05/01/2018 | \$2,747,485.02 | \$13,483.56 | \$84.00 | \$2,760,884.58 |
| 05/02/2018 | \$2,760,884.58 | \$15,201.58 | \$0.00 | \$2,776,086.16 |
| 05/03/2018 | \$2,776,086.16 | \$18,157.19 | \$0.00 | \$2,794,243.35 |
| 05/04/2018 | \$2,794,243.35 | \$21,578.83 | \$0.00 | \$2,815,822.18 |
| 05/05/2018 | \$2,815,822.18 | \$0.00 | \$0.00 | \$2,815,822.18 |
| 05/06/2018 | \$2,815,822.18 | \$0.00 | \$0.00 | \$2,815,822.18 |
| 05/07/2018 | \$2,815,822.18 | \$7,587.25 | \$0.00 | \$2,823,409.43 |
| 05/08/2018 | \$2,823,409.43 | \$43,283.76 | \$101,100.13 | \$2,765,593.06 |
| 05/09/2018 | \$2,765,593.06 | \$2,116.38 | \$0.00 | \$2,767,709.44 |
| 05/10/2018 | \$2,767,709.44 | \$29,502.17 | \$0.00 | \$2,797,211.61 |
| 05/11/2018 | \$2,797,211.61 | \$49,055.38 | \$2,999.55 | \$2,843,267.44 |
| 05/12/2018 | \$2,843,267.44 | \$0.00 | \$0.00 | \$2,843,267.44 |
| 05/13/2018 | \$2,843,267.44 | \$0.00 | \$0.00 | \$2,843,267.44 |
| 05/14/2018 | \$2,843,267.44 | \$7,573.94 | \$0.00 | \$2,850,841.38 |
| 05/15/2018 | \$2,850,841.38 | \$72,343.77 | \$0.00 | \$2,923,185.15 |
| 05/16/2018 | \$2,923,185.15 | \$8,229.48 | \$0.00 | \$2,931,414.63 |
| 05/17/2018 | \$2,931,414.63 | \$8,989.78 | \$0.00 | \$2,940,404.41 |
| 05/18/2018 | \$2,940,404.41 | \$37,207.20 | \$0.00 | \$2,977,611.61 |
| 05/19/2018 | \$2,977,611.61 | \$0.00 | \$0.00 | \$2,977,611.61 |
| 05/20/2018 | \$2,977,611.61 | \$0.00 | \$0.00 | \$2,977,611.61 |
| 05/21/2018 | \$2,977,611.61 | \$13,298.56 | \$0.00 | \$2,990,910.17 |
| 05/22/2018 | \$2,990,910.17 | \$34,183.78 | \$0.00 | \$3,025,093.95 |
| 05/23/2018 | \$3,025,093.95 | \$8,351.34 | \$0.00 | \$3,033,445.29 |
| 05/24/2018 | \$3,033,445.29 | \$7,672.07 | \$0.00 | \$3,041,117.36 |
| 05/25/2018 | \$3,041,117.36 | \$34,811.82 | \$0.00 | \$3,075,929.18 |
| 05/26/2018 | \$3,075,929.18 | \$0.00 | \$0.00 | \$3,075,929.18 |
| 05/27/2018 | \$3,075,929.18 | \$0.00 | \$0.00 | \$3,075,929.18 |
| 05/28/2018 | \$3,075,929.18 | \$0.00 | \$0.00 | \$3,075,929.18 |
| 05/29/2018 | \$3,075,929.18 | \$10,982.43 | \$24,914.40 | \$3,061,997.21 |
| 05/30/2018 | \$3,061,997.21 | \$72,826.54 | \$308,827.21 | \$2,825,996.54 |
| 05/31/2018 | \$2,825,996.54 | \$16,200.04 | \$0.00 | \$2,842,196.58 |
| Totals | \$2,747,485.02 | \$532,636.85 | \$437,925.29 | \$2,842,196.58 |
| Account Summary | | | | |
| Ending Balance: | \$2,842,196.58 | Minimum Balance: | \$2,760,884.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,075,929.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,908,566.47 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$4,192.19 | | | |
| Administrative Fee: | (\$49.41) | | | |
| Cash Management Fee: | (\$62.89) | | | |
| Adjusted Interest: | \$4,079.89 | | | |
| Balance Including Interest: | \$2,846,276.47 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090203010 - WATER 20 CONSTRUCTION | | | | |
| 05/01/2018 | \$4,947,924.01 | \$6,751.41 | \$0.00 | \$4,954,675.42 |
| 05/02/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/03/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/04/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/05/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/06/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/07/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/08/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/09/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/10/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/11/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/12/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/13/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/14/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/15/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/16/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/17/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/18/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/19/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/20/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/21/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/22/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/23/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/24/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/25/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/26/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/27/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/28/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/29/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/30/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| 05/31/2018 | \$4,954,675.42 | \$0.00 | \$0.00 | \$4,954,675.42 |
| Totals | \$4,947,924.01 | \$6,751.41 | \$0.00 | \$4,954,675.42 |
| Account Summary | | | | |
| Ending Balance: | \$4,954,675.42 | Minimum Balance: | \$4,954,675.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,954,675.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,954,675.42 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$7,141.29 | | | |
| Administrative Fee: | (\$84.16) | | | |
| Cash Management Fee: | (\$107.14) | | | |
| Adjusted Interest: | \$6,949.99 | | | |
| Balance Including Interest: | \$4,961,625.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090420010 - NORTH CITY WD MAINTENANCE | | | | |
| 05/01/2018 | \$12,918,121.49 | \$77,744.45 | \$99.75 | \$12,995,766.19 |
| 05/02/2018 | \$12,995,766.19 | \$47,691.77 | \$0.00 | \$13,043,457.96 |
| 05/03/2018 | \$13,043,457.96 | \$12,245.38 | \$0.00 | \$13,055,703.34 |
| 05/04/2018 | \$13,055,703.34 | \$19,749.70 | \$0.00 | \$13,075,453.04 |
| 05/05/2018 | \$13,075,453.04 | \$0.00 | \$0.00 | \$13,075,453.04 |
| 05/06/2018 | \$13,075,453.04 | \$0.00 | \$0.00 | \$13,075,453.04 |
| 05/07/2018 | \$13,075,453.04 | \$42,850.28 | \$0.00 | \$13,118,303.32 |
| 05/08/2018 | \$13,118,303.32 | \$52,019.80 | \$151,757.47 | \$13,018,565.65 |
| 05/09/2018 | \$13,018,565.65 | \$10,523.81 | \$13,776.80 | \$13,015,312.66 |
| 05/10/2018 | \$13,015,312.66 | \$61,558.82 | \$11,472.00 | \$13,065,399.48 |
| 05/11/2018 | \$13,065,399.48 | \$37,009.10 | \$116.00 | \$13,102,292.58 |
| 05/12/2018 | \$13,102,292.58 | \$0.00 | \$0.00 | \$13,102,292.58 |
| 05/13/2018 | \$13,102,292.58 | \$0.00 | \$0.00 | \$13,102,292.58 |
| 05/14/2018 | \$13,102,292.58 | \$36,924.36 | \$0.00 | \$13,139,216.94 |
| 05/15/2018 | \$13,139,216.94 | \$38,859.98 | \$0.00 | \$13,178,076.92 |
| 05/16/2018 | \$13,178,076.92 | \$8,664.74 | \$0.00 | \$13,186,741.66 |
| 05/17/2018 | \$13,186,741.66 | \$4,269.97 | \$0.00 | \$13,191,011.63 |
| 05/18/2018 | \$13,191,011.63 | \$12,676.34 | \$0.00 | \$13,203,687.97 |
| 05/19/2018 | \$13,203,687.97 | \$0.00 | \$0.00 | \$13,203,687.97 |
| 05/20/2018 | \$13,203,687.97 | \$0.00 | \$0.00 | \$13,203,687.97 |
| 05/21/2018 | \$13,203,687.97 | \$10,818.58 | \$0.00 | \$13,214,506.55 |
| 05/22/2018 | \$13,214,506.55 | \$14,200.48 | \$137,959.40 | \$13,090,747.63 |
| 05/23/2018 | \$13,090,747.63 | \$20,783.92 | \$35,781.72 | \$13,075,749.83 |
| 05/24/2018 | \$13,075,749.83 | \$22,678.91 | \$13,621.70 | \$13,084,807.04 |
| 05/25/2018 | \$13,084,807.04 | \$15,588.57 | \$6,192.06 | \$13,094,203.55 |
| 05/26/2018 | \$13,094,203.55 | \$0.00 | \$0.00 | \$13,094,203.55 |
| 05/27/2018 | \$13,094,203.55 | \$0.00 | \$0.00 | \$13,094,203.55 |
| 05/28/2018 | \$13,094,203.55 | \$0.00 | \$0.00 | \$13,094,203.55 |
| 05/29/2018 | \$13,094,203.55 | \$36,968.87 | \$11,404.46 | \$13,119,767.96 |
| 05/30/2018 | \$13,119,767.96 | \$53,322.99 | \$28,374.50 | \$13,144,716.45 |
| 05/31/2018 | \$13,144,716.45 | \$27,465.50 | \$0.00 | \$13,172,181.95 |
| Totals | \$12,918,121.49 | \$664,616.32 | \$410,555.86 | \$13,172,181.95 |
| Account Summary | | | | |
| Ending Balance: | \$13,172,181.95 | Minimum Balance: | \$12,995,766.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,214,506.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,110,682.20 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$18,896.74 | | | |
| Administrative Fee: | (\$222.70) | | | |
| Cash Management Fee: | (\$283.50) | | | |
| Adjusted Interest: | \$18,390.55 | | | |
| Balance Including Interest: | \$13,190,572.50 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090428030 - NORTH CITY WD REV BOND | | | | |
| 05/01/2018 | \$1,208,286.62 | \$1,599.20 | \$0.00 | \$1,209,885.82 |
| 05/02/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/03/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/04/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/05/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/06/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/07/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/08/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/09/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/10/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/11/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/12/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/13/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/14/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/15/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/16/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/17/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/18/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/19/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/20/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/21/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/22/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/23/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/24/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/25/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/26/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/27/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/28/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/29/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/30/2018 | \$1,209,885.82 | \$0.00 | \$0.00 | \$1,209,885.82 |
| 05/31/2018 | \$1,209,885.82 | \$9.66 | \$0.00 | \$1,209,895.48 |
| Totals | \$1,208,286.62 | \$1,608.86 | \$0.00 | \$1,209,895.48 |
| Account Summary | | | | |
| Ending Balance: | \$1,209,895.48 | Minimum Balance: | \$1,209,885.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,209,895.48 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,209,886.13 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,743.84 | | | |
| Administrative Fee: | (\$20.55) | | | |
| Cash Management Fee: | (\$26.16) | | | |
| Adjusted Interest: | \$1,697.13 | | | |
| Balance Including Interest: | \$1,211,592.61 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 090450010 - WATER DIST #45 MAINTENANCE | | | | |
| 05/01/2018 | \$741,084.28 | \$2,793.35 | \$11,253.16 | \$732,624.47 |
| 05/02/2018 | \$732,624.47 | \$0.00 | \$6,844.49 | \$725,779.98 |
| 05/03/2018 | \$725,779.98 | \$0.00 | \$0.00 | \$725,779.98 |
| 05/04/2018 | \$725,779.98 | \$349.00 | \$4,176.53 | \$721,952.45 |
| 05/05/2018 | \$721,952.45 | \$0.00 | \$0.00 | \$721,952.45 |
| 05/06/2018 | \$721,952.45 | \$0.00 | \$0.00 | \$721,952.45 |
| 05/07/2018 | \$721,952.45 | \$8,794.71 | \$0.00 | \$730,747.16 |
| 05/08/2018 | \$730,747.16 | \$583.20 | \$0.00 | \$731,330.36 |
| 05/09/2018 | \$731,330.36 | \$4,714.90 | \$4,011.28 | \$732,033.98 |
| 05/10/2018 | \$732,033.98 | \$2,601.04 | \$0.00 | \$734,635.02 |
| 05/11/2018 | \$734,635.02 | \$2,920.00 | \$0.00 | \$737,555.02 |
| 05/12/2018 | \$737,555.02 | \$0.00 | \$0.00 | \$737,555.02 |
| 05/13/2018 | \$737,555.02 | \$0.00 | \$0.00 | \$737,555.02 |
| 05/14/2018 | \$737,555.02 | \$9,482.92 | \$2,176.28 | \$744,861.66 |
| 05/15/2018 | \$744,861.66 | \$56.00 | \$36,565.43 | \$708,352.23 |
| 05/16/2018 | \$708,352.23 | \$3,319.00 | \$0.00 | \$711,671.23 |
| 05/17/2018 | \$711,671.23 | \$2,257.51 | \$0.00 | \$713,928.74 |
| 05/18/2018 | \$713,928.74 | \$11,614.00 | \$0.00 | \$725,542.74 |
| 05/19/2018 | \$725,542.74 | \$0.00 | \$0.00 | \$725,542.74 |
| 05/20/2018 | \$725,542.74 | \$0.00 | \$0.00 | \$725,542.74 |
| 05/21/2018 | \$725,542.74 | \$3,776.94 | \$0.00 | \$729,319.68 |
| 05/22/2018 | \$729,319.68 | \$112.00 | \$0.00 | \$729,431.68 |
| 05/23/2018 | \$729,431.68 | \$48.00 | \$0.00 | \$729,479.68 |
| 05/24/2018 | \$729,479.68 | \$3,507.16 | \$0.00 | \$732,986.84 |
| 05/25/2018 | \$732,986.84 | \$9,006.05 | \$0.00 | \$741,992.89 |
| 05/26/2018 | \$741,992.89 | \$0.00 | \$0.00 | \$741,992.89 |
| 05/27/2018 | \$741,992.89 | \$0.00 | \$0.00 | \$741,992.89 |
| 05/28/2018 | \$741,992.89 | \$0.00 | \$0.00 | \$741,992.89 |
| 05/29/2018 | \$741,992.89 | \$14,071.36 | \$0.00 | \$756,064.25 |
| 05/30/2018 | \$756,064.25 | \$2,531.20 | \$0.00 | \$758,595.45 |
| 05/31/2018 | \$758,595.45 | \$11,288.31 | \$0.00 | \$769,883.76 |
| Totals | \$741,084.28 | \$93,826.65 | \$65,027.17 | \$769,883.76 |
| Account Summary | | | | |
| Ending Balance: | \$769,883.76 | Minimum Balance: | \$708,352.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$769,883.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$732,923.49 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,056.38 | | | |
| Administrative Fee: | (\$12.45) | | | |
| Cash Management Fee: | (\$15.85) | | | |
| Adjusted Interest: | \$1,028.08 | | | |
| Balance Including Interest: | \$770,911.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090453010 - WATER DIST #45 CAPITAL IMP | | | | |
| 05/01/2018 | \$45,046.53 | \$62.34 | \$0.00 | \$45,108.87 |
| 05/02/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/03/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/04/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/05/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/06/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/07/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/08/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/09/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/10/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/11/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/12/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/13/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/14/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/15/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/16/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/17/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/18/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/19/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/20/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/21/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/22/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/23/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/24/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/25/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/26/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/27/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/28/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/29/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/30/2018 | \$45,108.87 | \$0.00 | \$0.00 | \$45,108.87 |
| 05/31/2018 | \$45,108.87 | \$0.18 | \$0.00 | \$45,109.05 |
| Totals | \$45,046.53 | \$62.52 | \$0.00 | \$45,109.05 |
| Account Summary | | | | |
| Ending Balance: | \$45,109.05 | Minimum Balance: | \$45,108.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45,109.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$45,108.88 | Charge Rate: 0.020098 % |
| | | | | Cash Mgmt Rate: 0.025580 % |
| Gross Earnings: | \$65.02 | | | |
| Administrative Fee: | (\$0.77) | | | |
| Cash Management Fee: | (\$0.98) | | | |
| Adjusted Interest: | \$63.27 | | | |
| Balance Including Interest: | \$45,172.32 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 090490010 - WATER DIST #49 MAINTENANCE | | | | |
| 05/01/2018 | \$2,456,982.93 | \$20,331.64 | \$25,563.84 | \$2,451,750.73 |
| 05/02/2018 | \$2,451,750.73 | \$2,592.52 | \$0.00 | \$2,454,343.25 |
| 05/03/2018 | \$2,454,343.25 | \$4,704.11 | \$0.00 | \$2,459,047.36 |
| 05/04/2018 | \$2,459,047.36 | \$4,367.89 | \$0.00 | \$2,463,415.25 |
| 05/05/2018 | \$2,463,415.25 | \$0.00 | \$0.00 | \$2,463,415.25 |
| 05/06/2018 | \$2,463,415.25 | \$0.00 | \$0.00 | \$2,463,415.25 |
| 05/07/2018 | \$2,463,415.25 | \$24,500.66 | \$17,931.79 | \$2,469,984.12 |
| 05/08/2018 | \$2,469,984.12 | \$19,322.87 | \$0.00 | \$2,489,306.99 |
| 05/09/2018 | \$2,489,306.99 | \$2,317.78 | \$0.00 | \$2,491,624.77 |
| 05/10/2018 | \$2,491,624.77 | \$26,821.45 | \$1,234.49 | \$2,517,211.73 |
| 05/11/2018 | \$2,517,211.73 | \$5,789.30 | \$0.00 | \$2,523,001.03 |
| 05/12/2018 | \$2,523,001.03 | \$0.00 | \$0.00 | \$2,523,001.03 |
| 05/13/2018 | \$2,523,001.03 | \$0.00 | \$0.00 | \$2,523,001.03 |
| 05/14/2018 | \$2,523,001.03 | \$25,494.17 | \$116,455.76 | \$2,432,039.44 |
| 05/15/2018 | \$2,432,039.44 | \$13,364.85 | \$4,200.00 | \$2,441,204.29 |
| 05/16/2018 | \$2,441,204.29 | \$3,982.79 | \$0.00 | \$2,445,187.08 |
| 05/17/2018 | \$2,445,187.08 | \$16,797.99 | \$0.00 | \$2,461,985.07 |
| 05/18/2018 | \$2,461,985.07 | \$10,954.55 | \$0.00 | \$2,472,939.62 |
| 05/19/2018 | \$2,472,939.62 | \$0.00 | \$0.00 | \$2,472,939.62 |
| 05/20/2018 | \$2,472,939.62 | \$0.00 | \$0.00 | \$2,472,939.62 |
| 05/21/2018 | \$2,472,939.62 | \$23,353.66 | \$0.00 | \$2,496,293.28 |
| 05/22/2018 | \$2,496,293.28 | \$30,754.44 | \$0.00 | \$2,527,047.72 |
| 05/23/2018 | \$2,527,047.72 | \$2,464.22 | \$0.00 | \$2,529,511.94 |
| 05/24/2018 | \$2,529,511.94 | \$6,034.74 | \$12,678.40 | \$2,522,868.28 |
| 05/25/2018 | \$2,522,868.28 | \$7,167.22 | \$0.00 | \$2,530,035.50 |
| 05/26/2018 | \$2,530,035.50 | \$0.00 | \$0.00 | \$2,530,035.50 |
| 05/27/2018 | \$2,530,035.50 | \$0.00 | \$0.00 | \$2,530,035.50 |
| 05/28/2018 | \$2,530,035.50 | \$0.00 | \$0.00 | \$2,530,035.50 |
| 05/29/2018 | \$2,530,035.50 | \$34,115.71 | \$33,565.76 | \$2,530,585.45 |
| 05/30/2018 | \$2,530,585.45 | \$29,226.09 | \$0.00 | \$2,559,811.54 |
| 05/31/2018 | \$2,559,811.54 | \$38,188.28 | \$32,423.70 | \$2,565,576.12 |
| Totals | \$2,456,982.93 | \$352,646.93 | \$244,053.74 | \$2,565,576.12 |
| Account Summary | | | | |
| Ending Balance: | \$2,565,576.12 | Minimum Balance: | \$2,432,039.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,565,576.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,494,954.48 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$3,596.04 | | | |
| Administrative Fee: | (\$42.38) | | | |
| Cash Management Fee: | (\$53.95) | | | |
| Adjusted Interest: | \$3,499.71 | | | |
| Balance Including Interest: | \$2,569,075.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090493010 - WATER DIST #49 CAP IMP 1989 | | | | |
| 05/01/2018 | \$6,580,319.23 | \$8,902.35 | \$501.50 | \$6,588,720.08 |
| 05/02/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/03/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/04/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/05/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/06/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/07/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/08/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/09/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/10/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/11/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/12/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/13/2018 | \$6,588,720.08 | \$0.00 | \$0.00 | \$6,588,720.08 |
| 05/14/2018 | \$6,588,720.08 | \$0.00 | \$24,982.97 | \$6,563,737.11 |
| 05/15/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/16/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/17/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/18/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/19/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/20/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/21/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/22/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/23/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/24/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/25/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/26/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/27/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/28/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/29/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/30/2018 | \$6,563,737.11 | \$0.00 | \$0.00 | \$6,563,737.11 |
| 05/31/2018 | \$6,563,737.11 | \$1.19 | \$0.00 | \$6,563,738.30 |
| Totals | \$6,580,319.23 | \$8,903.54 | \$25,484.47 | \$6,563,738.30 |
| Account Summary | | | | |
| Ending Balance: | \$6,563,738.30 | Minimum Balance: | \$6,563,737.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,588,720.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,574,213.88 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$9,475.57 | | | |
| Administrative Fee: | (\$111.67) | | | |
| Cash Management Fee: | (\$142.16) | | | |
| Adjusted Interest: | \$9,221.75 | | | |
| Balance Including Interest: | \$6,572,960.05 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090498010 - WATER DISTRICT #49 GO BOND | | | | |
| 05/01/2018 | \$192,429.17 | \$6.13 | \$93.19 | \$192,342.11 |
| 05/02/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/03/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/04/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/05/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/06/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/07/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/08/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/09/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/10/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/11/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/12/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/13/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/14/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/15/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/16/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/17/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/18/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/19/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/20/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/21/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/22/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/23/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/24/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/25/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/26/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/27/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/28/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/29/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/30/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| 05/31/2018 | \$192,342.11 | \$0.00 | \$0.00 | \$192,342.11 |
| Totals | \$192,429.17 | \$6.13 | \$93.19 | \$192,342.11 |
| Account Summary | | | | |
| Ending Balance: | \$192,342.11 | Minimum Balance: | \$192,342.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$192,342.11 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$192,342.11 | Charge Rate: 0.020017 % |
| | | | | Cash Mgmt Rate: 0.025465 % |
| Gross Earnings: | \$277.22 | | | |
| Administrative Fee: | (\$3.27) | | | |
| Cash Management Fee: | (\$4.16) | | | |
| Adjusted Interest: | \$269.79 | | | |
| Balance Including Interest: | \$192,611.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090498020 - WATER DISTRICT #49 BOND RESERVE | | | | |
| 05/01/2018 | \$1,134,689.27 | \$1,516.20 | \$0.00 | \$1,136,205.47 |
| 05/02/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/03/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/04/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/05/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/06/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/07/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/08/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/09/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/10/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/11/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/12/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/13/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/14/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/15/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/16/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/17/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/18/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/19/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/20/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/21/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/22/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/23/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/24/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/25/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/26/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/27/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/28/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/29/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/30/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| 05/31/2018 | \$1,136,205.47 | \$0.00 | \$0.00 | \$1,136,205.47 |
| Totals | \$1,134,689.27 | \$1,516.20 | \$0.00 | \$1,136,205.47 |
| Account Summary | | | | |
| Ending Balance: | \$1,136,205.47 | Minimum Balance: | \$1,136,205.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,136,205.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,136,205.47 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$1,637.65 | | | |
| Administrative Fee: | (\$19.30) | | | |
| Cash Management Fee: | (\$24.57) | | | |
| Adjusted Interest: | \$1,593.78 | | | |
| Balance Including Interest: | \$1,137,799.25 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090540010 - WATER DISTRICT #54 MAINTENANCE | | | | |
| 05/01/2018 | \$503,183.96 | \$777.52 | \$14.60 | \$503,946.88 |
| 05/02/2018 | \$503,946.88 | \$0.00 | \$0.00 | \$503,946.88 |
| 05/03/2018 | \$503,946.88 | \$2,164.88 | \$0.00 | \$506,111.76 |
| 05/04/2018 | \$506,111.76 | \$828.48 | \$38,763.30 | \$468,176.94 |
| 05/05/2018 | \$468,176.94 | \$0.00 | \$0.00 | \$468,176.94 |
| 05/06/2018 | \$468,176.94 | \$0.00 | \$0.00 | \$468,176.94 |
| 05/07/2018 | \$468,176.94 | \$10,081.95 | \$0.00 | \$478,258.89 |
| 05/08/2018 | \$478,258.89 | \$0.00 | \$0.00 | \$478,258.89 |
| 05/09/2018 | \$478,258.89 | \$6,522.05 | \$0.00 | \$484,780.94 |
| 05/10/2018 | \$484,780.94 | \$0.00 | \$0.00 | \$484,780.94 |
| 05/11/2018 | \$484,780.94 | \$10,470.43 | \$0.00 | \$495,251.37 |
| 05/12/2018 | \$495,251.37 | \$0.00 | \$0.00 | \$495,251.37 |
| 05/13/2018 | \$495,251.37 | \$0.00 | \$0.00 | \$495,251.37 |
| 05/14/2018 | \$495,251.37 | \$36,639.81 | \$0.00 | \$531,891.18 |
| 05/15/2018 | \$531,891.18 | \$3,217.04 | \$0.00 | \$535,108.22 |
| 05/16/2018 | \$535,108.22 | \$31,112.93 | \$0.00 | \$566,221.15 |
| 05/17/2018 | \$566,221.15 | \$0.00 | \$0.00 | \$566,221.15 |
| 05/18/2018 | \$566,221.15 | \$0.00 | \$0.00 | \$566,221.15 |
| 05/19/2018 | \$566,221.15 | \$0.00 | \$0.00 | \$566,221.15 |
| 05/20/2018 | \$566,221.15 | \$0.00 | \$0.00 | \$566,221.15 |
| 05/21/2018 | \$566,221.15 | \$19,552.70 | \$62,937.87 | \$522,835.98 |
| 05/22/2018 | \$522,835.98 | \$0.00 | \$0.00 | \$522,835.98 |
| 05/23/2018 | \$522,835.98 | \$0.00 | \$0.00 | \$522,835.98 |
| 05/24/2018 | \$522,835.98 | \$11,545.24 | \$0.00 | \$534,381.22 |
| 05/25/2018 | \$534,381.22 | \$0.00 | \$0.00 | \$534,381.22 |
| 05/26/2018 | \$534,381.22 | \$0.00 | \$0.00 | \$534,381.22 |
| 05/27/2018 | \$534,381.22 | \$0.00 | \$0.00 | \$534,381.22 |
| 05/28/2018 | \$534,381.22 | \$0.00 | \$0.00 | \$534,381.22 |
| 05/29/2018 | \$534,381.22 | \$5,785.30 | \$0.00 | \$540,166.52 |
| 05/30/2018 | \$540,166.52 | \$0.00 | \$682.78 | \$539,483.74 |
| 05/31/2018 | \$539,483.74 | \$1,690.39 | \$0.00 | \$541,174.13 |
| Totals | \$503,183.96 | \$140,388.72 | \$102,398.55 | \$541,174.13 |
| Account Summary | | | | |
| Ending Balance: | \$541,174.13 | Minimum Balance: | \$468,176.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$566,221.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$519,023.02 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.025453 % |
| Gross Earnings: | \$748.08 | | | |
| Administrative Fee: | (\$8.82) | | | |
| Cash Management Fee: | (\$11.22) | | | |
| Adjusted Interest: | \$728.04 | | | |
| Balance Including Interest: | \$541,902.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|-------------------|--|
| 090543010 - WATER DISTRICT #54 CAPITAL IMP | | | | |
| 05/01/2018 | \$713,854.52 | \$1,065.26 | \$0.00 | \$714,919.78 |
| 05/02/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/03/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/04/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/05/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/06/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/07/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/08/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/09/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/10/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/11/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/12/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/13/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/14/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/15/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/16/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/17/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/18/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/19/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/20/2018 | \$714,919.78 | \$0.00 | \$0.00 | \$714,919.78 |
| 05/21/2018 | \$714,919.78 | \$21,000.00 | \$3,038.41 | \$732,881.37 |
| 05/22/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/23/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/24/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/25/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/26/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/27/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/28/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/29/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/30/2018 | \$732,881.37 | \$0.00 | \$0.00 | \$732,881.37 |
| 05/31/2018 | \$732,881.37 | \$3.87 | \$0.00 | \$732,885.24 |
| Totals | \$713,854.52 | \$22,069.13 | \$3,038.41 | \$732,885.24 |
| Account Summary | | | | |
| Ending Balance: | \$732,885.24 | Minimum Balance: | \$714,919.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$732,885.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$721,293.37 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025465 % |
| Gross Earnings: | \$1,039.61 | | | |
| Administrative Fee: | (\$12.25) | | | |
| Cash Management Fee: | (\$15.60) | | | |
| Adjusted Interest: | \$1,011.76 | | | |
| Balance Including Interest: | \$733,897.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090548010 - WATER DIST #54 REVENUE BOND 2011 | | | | |
| 05/01/2018 | \$335,155.15 | \$459.06 | \$0.00 | \$335,614.21 |
| 05/02/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/03/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/04/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/05/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/06/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/07/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/08/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/09/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/10/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/11/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/12/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/13/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/14/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/15/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/16/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/17/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/18/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/19/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/20/2018 | \$335,614.21 | \$0.00 | \$0.00 | \$335,614.21 |
| 05/21/2018 | \$335,614.21 | \$21,714.50 | \$0.00 | \$357,328.71 |
| 05/22/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/23/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/24/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/25/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/26/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/27/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/28/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/29/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/30/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| 05/31/2018 | \$357,328.71 | \$0.00 | \$0.00 | \$357,328.71 |
| Totals | \$335,155.15 | \$22,173.56 | \$0.00 | \$357,328.71 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$357,328.71 | Minimum Balance: | \$335,614.21 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$357,328.71 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$343,319.36 | Charge Rate: | 0.019994 % |
| | | | | Cash Mgmt Rate: | 0.025447 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$494.84 |
| Administrative Fee: | (\$5.83) |
| Cash Management Fee: | (\$7.42) |

Adjusted Interest: \$481.59

Balance Including Interest: \$357,810.30

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 090750010 - HIGHLINE WD #75 MAINTENANCE | | | | |
| 05/01/2018 | \$9,992,912.22 | \$67,206.80 | \$140.29 | \$10,059,978.73 |
| 05/02/2018 | \$10,059,978.73 | \$25,420.51 | \$26,526.69 | \$10,058,872.55 |
| 05/03/2018 | \$10,058,872.55 | \$53,710.82 | \$106,914.55 | \$10,005,668.82 |
| 05/04/2018 | \$10,005,668.82 | \$46,110.93 | \$0.00 | \$10,051,779.75 |
| 05/05/2018 | \$10,051,779.75 | \$0.00 | \$0.00 | \$10,051,779.75 |
| 05/06/2018 | \$10,051,779.75 | \$0.00 | \$0.00 | \$10,051,779.75 |
| 05/07/2018 | \$10,051,779.75 | \$36,571.63 | \$0.00 | \$10,088,351.38 |
| 05/08/2018 | \$10,088,351.38 | \$48,071.58 | \$0.00 | \$10,136,422.96 |
| 05/09/2018 | \$10,136,422.96 | \$51,939.36 | \$0.00 | \$10,188,362.32 |
| 05/10/2018 | \$10,188,362.32 | \$33,209.62 | \$0.00 | \$10,221,571.94 |
| 05/11/2018 | \$10,221,571.94 | \$43,543.14 | \$85,297.36 | \$10,179,817.72 |
| 05/12/2018 | \$10,179,817.72 | \$0.00 | \$0.00 | \$10,179,817.72 |
| 05/13/2018 | \$10,179,817.72 | \$0.00 | \$0.00 | \$10,179,817.72 |
| 05/14/2018 | \$10,179,817.72 | \$91,371.21 | \$0.00 | \$10,271,188.93 |
| 05/15/2018 | \$10,271,188.93 | \$72,708.19 | \$41,009.68 | \$10,302,887.44 |
| 05/16/2018 | \$10,302,887.44 | \$35,258.78 | \$27,708.46 | \$10,310,437.76 |
| 05/17/2018 | \$10,310,437.76 | \$58,261.55 | \$868,037.99 | \$9,500,661.32 |
| 05/18/2018 | \$9,500,661.32 | \$41,276.65 | \$0.00 | \$9,541,937.97 |
| 05/19/2018 | \$9,541,937.97 | \$0.00 | \$0.00 | \$9,541,937.97 |
| 05/20/2018 | \$9,541,937.97 | \$0.00 | \$0.00 | \$9,541,937.97 |
| 05/21/2018 | \$9,541,937.97 | \$134,096.63 | \$0.00 | \$9,676,034.60 |
| 05/22/2018 | \$9,676,034.60 | \$45,994.99 | \$0.00 | \$9,722,029.59 |
| 05/23/2018 | \$9,722,029.59 | \$33,307.95 | \$0.00 | \$9,755,337.54 |
| 05/24/2018 | \$9,755,337.54 | \$78,712.17 | \$130,796.94 | \$9,703,252.77 |
| 05/25/2018 | \$9,703,252.77 | \$50,601.98 | \$81,658.07 | \$9,672,196.68 |
| 05/26/2018 | \$9,672,196.68 | \$0.00 | \$0.00 | \$9,672,196.68 |
| 05/27/2018 | \$9,672,196.68 | \$0.00 | \$0.00 | \$9,672,196.68 |
| 05/28/2018 | \$9,672,196.68 | \$0.00 | \$0.00 | \$9,672,196.68 |
| 05/29/2018 | \$9,672,196.68 | \$126,935.33 | \$47,878.54 | \$9,751,253.47 |
| 05/30/2018 | \$9,751,253.47 | \$76,563.03 | \$26,764.90 | \$9,801,051.60 |
| 05/31/2018 | \$9,801,051.60 | \$39,775.44 | \$20,000.00 | \$9,820,827.04 |
| Totals | \$9,992,912.22 | \$1,290,648.29 | \$1,462,733.47 | \$9,820,827.04 |
| Account Summary | | | | |
| Ending Balance: | \$9,820,827.04 | Minimum Balance: | \$9,500,661.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,310,437.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,915,599.48 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,291.59 | | | |
| Administrative Fee: | (\$168.43) | | | |
| Cash Management Fee: | (\$214.41) | | | |
| Adjusted Interest: | \$13,908.76 | | | |
| Balance Including Interest: | \$9,834,735.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090753030 - HIGHLINE WD #75 CONSTRUCTION | | | | |
| 05/01/2018 | \$12,547,919.06 | \$17,726.22 | \$0.00 | \$12,565,645.28 |
| 05/02/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/03/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/04/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/05/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/06/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/07/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/08/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/09/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/10/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/11/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/12/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/13/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/14/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/15/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/16/2018 | \$12,565,645.28 | \$0.00 | \$0.00 | \$12,565,645.28 |
| 05/17/2018 | \$12,565,645.28 | \$0.00 | \$539,742.29 | \$12,025,902.99 |
| 05/18/2018 | \$12,025,902.99 | \$0.00 | \$0.00 | \$12,025,902.99 |
| 05/19/2018 | \$12,025,902.99 | \$0.00 | \$0.00 | \$12,025,902.99 |
| 05/20/2018 | \$12,025,902.99 | \$0.00 | \$0.00 | \$12,025,902.99 |
| 05/21/2018 | \$12,025,902.99 | \$0.00 | \$0.00 | \$12,025,902.99 |
| 05/22/2018 | \$12,025,902.99 | \$0.00 | \$0.00 | \$12,025,902.99 |
| 05/23/2018 | \$12,025,902.99 | \$0.00 | \$0.00 | \$12,025,902.99 |
| 05/24/2018 | \$12,025,902.99 | \$0.00 | \$6,690.96 | \$12,019,212.03 |
| 05/25/2018 | \$12,019,212.03 | \$0.00 | \$0.00 | \$12,019,212.03 |
| 05/26/2018 | \$12,019,212.03 | \$0.00 | \$0.00 | \$12,019,212.03 |
| 05/27/2018 | \$12,019,212.03 | \$0.00 | \$0.00 | \$12,019,212.03 |
| 05/28/2018 | \$12,019,212.03 | \$0.00 | \$0.00 | \$12,019,212.03 |
| 05/29/2018 | \$12,019,212.03 | \$0.00 | \$0.00 | \$12,019,212.03 |
| 05/30/2018 | \$12,019,212.03 | \$0.00 | \$0.00 | \$12,019,212.03 |
| 05/31/2018 | \$12,019,212.03 | \$20,185.13 | \$0.00 | \$12,039,397.16 |
| Totals | \$12,547,919.06 | \$37,911.35 | \$546,433.25 | \$12,039,397.16 |
| Account Summary | | | | |
| Ending Balance: | \$12,039,397.16 | Minimum Balance: | \$12,019,212.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,565,645.28 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$12,303,404.09 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$17,733.19 | | | |
| Administrative Fee: | (\$208.99) | | | |
| Cash Management Fee: | (\$266.04) | | | |
| Adjusted Interest: | \$17,258.17 | | | |
| Balance Including Interest: | \$12,056,655.33 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090820010 - SAMM PLAT WSD OP & MAINTENANCE | | | | |
| 05/01/2018 | \$26,006,549.27 | \$698,306.98 | \$675,808.42 | \$26,029,047.83 |
| 05/02/2018 | \$26,029,047.83 | \$120,460.29 | \$239.32 | \$26,149,268.80 |
| 05/03/2018 | \$26,149,268.80 | \$47,184.32 | \$0.00 | \$26,196,453.12 |
| 05/04/2018 | \$26,196,453.12 | \$210,999.84 | \$218,661.45 | \$26,188,791.51 |
| 05/05/2018 | \$26,188,791.51 | \$0.00 | \$0.00 | \$26,188,791.51 |
| 05/06/2018 | \$26,188,791.51 | \$0.00 | \$0.00 | \$26,188,791.51 |
| 05/07/2018 | \$26,188,791.51 | \$283,626.35 | \$0.00 | \$26,472,417.86 |
| 05/08/2018 | \$26,472,417.86 | \$60,008.56 | \$0.00 | \$26,532,426.42 |
| 05/09/2018 | \$26,532,426.42 | \$96,150.79 | \$0.00 | \$26,628,577.21 |
| 05/10/2018 | \$26,628,577.21 | \$216,001.51 | \$0.00 | \$26,844,578.72 |
| 05/11/2018 | \$26,844,578.72 | \$135,529.27 | \$1,188,912.70 | \$25,791,195.29 |
| 05/12/2018 | \$25,791,195.29 | \$0.00 | \$0.00 | \$25,791,195.29 |
| 05/13/2018 | \$25,791,195.29 | \$0.00 | \$0.00 | \$25,791,195.29 |
| 05/14/2018 | \$25,791,195.29 | \$191,025.15 | \$0.00 | \$25,982,220.44 |
| 05/15/2018 | \$25,982,220.44 | \$271,051.42 | \$0.00 | \$26,253,271.86 |
| 05/16/2018 | \$26,253,271.86 | \$54,662.84 | \$472.93 | \$26,307,461.77 |
| 05/17/2018 | \$26,307,461.77 | \$45,117.40 | \$221.10 | \$26,352,358.07 |
| 05/18/2018 | \$26,352,358.07 | \$85,121.38 | \$185,931.59 | \$26,251,547.86 |
| 05/19/2018 | \$26,251,547.86 | \$0.00 | \$0.00 | \$26,251,547.86 |
| 05/20/2018 | \$26,251,547.86 | \$0.00 | \$0.00 | \$26,251,547.86 |
| 05/21/2018 | \$26,251,547.86 | \$54,655.39 | \$0.00 | \$26,306,203.25 |
| 05/22/2018 | \$26,306,203.25 | \$312,692.72 | \$0.00 | \$26,618,895.97 |
| 05/23/2018 | \$26,618,895.97 | \$75,975.95 | \$0.00 | \$26,694,871.92 |
| 05/24/2018 | \$26,694,871.92 | \$41,998.89 | \$0.00 | \$26,736,870.81 |
| 05/25/2018 | \$26,736,870.81 | \$115,441.86 | \$767,264.25 | \$26,085,048.42 |
| 05/26/2018 | \$26,085,048.42 | \$0.00 | \$0.00 | \$26,085,048.42 |
| 05/27/2018 | \$26,085,048.42 | \$0.00 | \$0.00 | \$26,085,048.42 |
| 05/28/2018 | \$26,085,048.42 | \$0.00 | \$0.00 | \$26,085,048.42 |
| 05/29/2018 | \$26,085,048.42 | \$42,499.58 | \$83,500.96 | \$26,044,047.04 |
| 05/30/2018 | \$26,044,047.04 | \$406,016.83 | \$0.00 | \$26,450,063.87 |
| 05/31/2018 | \$26,450,063.87 | \$87,624.32 | \$403,635.69 | \$26,134,052.50 |
| Totals | \$26,006,549.27 | \$3,652,151.64 | \$3,524,648.41 | \$26,134,052.50 |
| Account Summary | | | | |
| Ending Balance: | \$26,134,052.50 | Minimum Balance: | \$25,791,195.29 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,844,578.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,250,576.94 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$37,835.58 | | | |
| Administrative Fee: | (\$445.90) | | | |
| Cash Management Fee: | (\$567.63) | | | |
| Adjusted Interest: | \$36,822.07 | | | |
| Balance Including Interest: | \$26,170,874.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090820020 - SAMM PLAT WSD RATE STABILIZATION | | | | |
| 05/01/2018 | \$445,291.57 | \$654.05 | \$0.00 | \$445,945.62 |
| 05/02/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/03/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/04/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/05/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/06/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/07/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/08/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/09/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/10/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/11/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/12/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/13/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/14/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/15/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/16/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/17/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/18/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/19/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/20/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/21/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/22/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/23/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/24/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/25/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/26/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/27/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/28/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/29/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/30/2018 | \$445,945.62 | \$0.00 | \$0.00 | \$445,945.62 |
| 05/31/2018 | \$445,945.62 | \$21.47 | \$0.00 | \$445,967.09 |
| Totals | \$445,291.57 | \$675.52 | \$0.00 | \$445,967.09 |
| Account Summary | | | | |
| Ending Balance: | \$445,967.09 | Minimum Balance: | \$445,945.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$445,967.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$445,946.31 | Charge Rate: 0.019987 % |
| | | | | Cash Mgmt Rate: 0.025452 % |
| Gross Earnings: | \$642.76 | | | |
| Administrative Fee: | (\$7.57) | | | |
| Cash Management Fee: | (\$9.64) | | | |
| Adjusted Interest: | \$625.55 | | | |
| Balance Including Interest: | \$446,592.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 090820520 - SAMM PLAT WSD SWR GENERAL FAC | | | | |
| 05/01/2018 | \$3,842,578.86 | \$5,264.90 | \$40,917.00 | \$3,806,926.76 |
| 05/02/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/03/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/04/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/05/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/06/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/07/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/08/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/09/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/10/2018 | \$3,806,926.76 | \$0.00 | \$0.00 | \$3,806,926.76 |
| 05/11/2018 | \$3,806,926.76 | \$0.00 | \$583.80 | \$3,806,342.96 |
| 05/12/2018 | \$3,806,342.96 | \$0.00 | \$0.00 | \$3,806,342.96 |
| 05/13/2018 | \$3,806,342.96 | \$0.00 | \$0.00 | \$3,806,342.96 |
| 05/14/2018 | \$3,806,342.96 | \$0.00 | \$0.00 | \$3,806,342.96 |
| 05/15/2018 | \$3,806,342.96 | \$0.00 | \$0.00 | \$3,806,342.96 |
| 05/16/2018 | \$3,806,342.96 | \$0.00 | \$0.00 | \$3,806,342.96 |
| 05/17/2018 | \$3,806,342.96 | \$0.00 | \$0.00 | \$3,806,342.96 |
| 05/18/2018 | \$3,806,342.96 | \$0.00 | \$145.33 | \$3,806,197.63 |
| 05/19/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/20/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/21/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/22/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/23/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/24/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/25/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/26/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/27/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/28/2018 | \$3,806,197.63 | \$0.00 | \$0.00 | \$3,806,197.63 |
| 05/29/2018 | \$3,806,197.63 | \$0.00 | \$1,615.65 | \$3,804,581.98 |
| 05/30/2018 | \$3,804,581.98 | \$0.00 | \$0.00 | \$3,804,581.98 |
| 05/31/2018 | \$3,804,581.98 | \$180,041.31 | \$0.00 | \$3,984,623.29 |
| Totals | \$3,842,578.86 | \$185,306.21 | \$43,261.78 | \$3,984,623.29 |
| Account Summary | | | | |
| Ending Balance: | \$3,984,623.29 | Minimum Balance: | \$3,804,581.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,984,623.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,812,117.08 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$5,494.49 | | | |
| Administrative Fee: | (\$64.75) | | | |
| Cash Management Fee: | (\$82.43) | | | |
| Adjusted Interest: | \$5,347.31 | | | |
| Balance Including Interest: | \$3,989,970.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090821010 - SAMM PLAT WSD NE 3MG JOINT FUND | | | | |
| 05/01/2018 | \$2,112,170.33 | \$2,944.75 | \$0.00 | \$2,115,115.08 |
| 05/02/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/03/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/04/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/05/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/06/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/07/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/08/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/09/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/10/2018 | \$2,115,115.08 | \$0.00 | \$0.00 | \$2,115,115.08 |
| 05/11/2018 | \$2,115,115.08 | \$0.00 | \$93.00 | \$2,115,022.08 |
| 05/12/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/13/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/14/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/15/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/16/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/17/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/18/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/19/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/20/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/21/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/22/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/23/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/24/2018 | \$2,115,022.08 | \$0.00 | \$0.00 | \$2,115,022.08 |
| 05/25/2018 | \$2,115,022.08 | \$0.00 | \$20.55 | \$2,115,001.53 |
| 05/26/2018 | \$2,115,001.53 | \$0.00 | \$0.00 | \$2,115,001.53 |
| 05/27/2018 | \$2,115,001.53 | \$0.00 | \$0.00 | \$2,115,001.53 |
| 05/28/2018 | \$2,115,001.53 | \$0.00 | \$0.00 | \$2,115,001.53 |
| 05/29/2018 | \$2,115,001.53 | \$0.00 | \$54.62 | \$2,114,946.91 |
| 05/30/2018 | \$2,114,946.91 | \$0.00 | \$0.00 | \$2,114,946.91 |
| 05/31/2018 | \$2,114,946.91 | \$5,329.82 | \$0.00 | \$2,120,276.73 |
| Totals | \$2,112,170.33 | \$8,274.57 | \$168.17 | \$2,120,276.73 |
| Account Summary | | | | |
| Ending Balance: | \$2,120,276.73 | Minimum Balance: | \$2,114,946.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,120,276.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,115,214.08 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$3,048.71 | | | |
| Administrative Fee: | (\$35.93) | | | |
| Cash Management Fee: | (\$45.74) | | | |
| Adjusted Interest: | \$2,967.04 | | | |
| Balance Including Interest: | \$2,123,243.77 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 090823510 - SAMM PLAT WSD BOND PROCEEDS | | | | |
| 05/01/2018 | \$0.00 | \$0.12 | \$0.00 | \$0.12 |
| 05/02/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/03/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/04/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/05/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/06/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/07/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/08/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/09/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/10/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/11/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/12/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/13/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/14/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/15/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/16/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/17/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/18/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/19/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/20/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/21/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/22/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/23/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/24/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/25/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/26/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/27/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/28/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/29/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/30/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 05/31/2018 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| Totals | \$0.00 | \$0.12 | \$0.00 | \$0.12 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.12 | Minimum Balance: | \$0.12 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.12 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.12 | 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: | \$0.12 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG | | | | |
| 05/01/2018 | \$4,870,278.10 | \$6,601.96 | \$0.00 | \$4,876,880.06 |
| 05/02/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/03/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/04/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/05/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/06/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/07/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/08/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/09/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/10/2018 | \$4,876,880.06 | \$0.00 | \$0.00 | \$4,876,880.06 |
| 05/11/2018 | \$4,876,880.06 | \$0.00 | \$401.25 | \$4,876,478.81 |
| 05/12/2018 | \$4,876,478.81 | \$0.00 | \$0.00 | \$4,876,478.81 |
| 05/13/2018 | \$4,876,478.81 | \$0.00 | \$0.00 | \$4,876,478.81 |
| 05/14/2018 | \$4,876,478.81 | \$0.00 | \$0.00 | \$4,876,478.81 |
| 05/15/2018 | \$4,876,478.81 | \$0.00 | \$0.00 | \$4,876,478.81 |
| 05/16/2018 | \$4,876,478.81 | \$0.00 | \$0.00 | \$4,876,478.81 |
| 05/17/2018 | \$4,876,478.81 | \$0.00 | \$0.00 | \$4,876,478.81 |
| 05/18/2018 | \$4,876,478.81 | \$0.00 | \$1,624.41 | \$4,874,854.40 |
| 05/19/2018 | \$4,874,854.40 | \$0.00 | \$0.00 | \$4,874,854.40 |
| 05/20/2018 | \$4,874,854.40 | \$0.00 | \$0.00 | \$4,874,854.40 |
| 05/21/2018 | \$4,874,854.40 | \$0.00 | \$0.00 | \$4,874,854.40 |
| 05/22/2018 | \$4,874,854.40 | \$0.00 | \$0.00 | \$4,874,854.40 |
| 05/23/2018 | \$4,874,854.40 | \$0.00 | \$0.00 | \$4,874,854.40 |
| 05/24/2018 | \$4,874,854.40 | \$0.00 | \$0.00 | \$4,874,854.40 |
| 05/25/2018 | \$4,874,854.40 | \$0.00 | \$2,943.75 | \$4,871,910.65 |
| 05/26/2018 | \$4,871,910.65 | \$0.00 | \$0.00 | \$4,871,910.65 |
| 05/27/2018 | \$4,871,910.65 | \$0.00 | \$0.00 | \$4,871,910.65 |
| 05/28/2018 | \$4,871,910.65 | \$0.00 | \$0.00 | \$4,871,910.65 |
| 05/29/2018 | \$4,871,910.65 | \$0.00 | \$1,415.03 | \$4,870,495.62 |
| 05/30/2018 | \$4,870,495.62 | \$0.00 | \$0.00 | \$4,870,495.62 |
| 05/31/2018 | \$4,870,495.62 | \$1,143.21 | \$0.00 | \$4,871,638.83 |
| Totals | \$4,870,278.10 | \$7,745.17 | \$6,384.44 | \$4,871,638.83 |
| Account Summary | | | | |
| Ending Balance: | \$4,871,638.83 | Minimum Balance: | \$4,870,495.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,876,880.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,875,109.86 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$7,026.62 | | | |
| Administrative Fee: | (\$82.81) | | | |
| Cash Management Fee: | (\$105.42) | | | |
| Adjusted Interest: | \$6,838.39 | | | |
| Balance Including Interest: | \$4,878,477.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 090826020 - SAMM PLAT WSD WTR GENERAL FAC | | | | |
| 05/01/2018 | \$7,308,812.86 | \$19,323.95 | \$77,167.00 | \$7,250,969.81 |
| 05/02/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/03/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/04/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/05/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/06/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/07/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/08/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/09/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/10/2018 | \$7,250,969.81 | \$0.00 | \$0.00 | \$7,250,969.81 |
| 05/11/2018 | \$7,250,969.81 | \$0.00 | \$27,798.79 | \$7,223,171.02 |
| 05/12/2018 | \$7,223,171.02 | \$0.00 | \$0.00 | \$7,223,171.02 |
| 05/13/2018 | \$7,223,171.02 | \$0.00 | \$0.00 | \$7,223,171.02 |
| 05/14/2018 | \$7,223,171.02 | \$0.00 | \$0.00 | \$7,223,171.02 |
| 05/15/2018 | \$7,223,171.02 | \$0.00 | \$0.00 | \$7,223,171.02 |
| 05/16/2018 | \$7,223,171.02 | \$0.00 | \$0.00 | \$7,223,171.02 |
| 05/17/2018 | \$7,223,171.02 | \$0.00 | \$0.00 | \$7,223,171.02 |
| 05/18/2018 | \$7,223,171.02 | \$0.00 | \$3,743.91 | \$7,219,427.11 |
| 05/19/2018 | \$7,219,427.11 | \$0.00 | \$0.00 | \$7,219,427.11 |
| 05/20/2018 | \$7,219,427.11 | \$0.00 | \$0.00 | \$7,219,427.11 |
| 05/21/2018 | \$7,219,427.11 | \$0.00 | \$0.00 | \$7,219,427.11 |
| 05/22/2018 | \$7,219,427.11 | \$0.00 | \$0.00 | \$7,219,427.11 |
| 05/23/2018 | \$7,219,427.11 | \$0.00 | \$0.00 | \$7,219,427.11 |
| 05/24/2018 | \$7,219,427.11 | \$0.00 | \$0.00 | \$7,219,427.11 |
| 05/25/2018 | \$7,219,427.11 | \$0.00 | \$7,106.18 | \$7,212,320.93 |
| 05/26/2018 | \$7,212,320.93 | \$0.00 | \$0.00 | \$7,212,320.93 |
| 05/27/2018 | \$7,212,320.93 | \$0.00 | \$0.00 | \$7,212,320.93 |
| 05/28/2018 | \$7,212,320.93 | \$0.00 | \$0.00 | \$7,212,320.93 |
| 05/29/2018 | \$7,212,320.93 | \$0.00 | \$1,679.40 | \$7,210,641.53 |
| 05/30/2018 | \$7,210,641.53 | \$0.00 | \$0.00 | \$7,210,641.53 |
| 05/31/2018 | \$7,210,641.53 | \$216,878.23 | \$0.00 | \$7,427,519.76 |
| Totals | \$7,308,812.86 | \$236,202.18 | \$117,495.28 | \$7,427,519.76 |
| Account Summary | | | | |
| Ending Balance: | \$7,427,519.76 | Minimum Balance: | \$7,210,641.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,427,519.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,235,676.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$10,428.95 | | | |
| Administrative Fee: | (\$122.91) | | | |
| Cash Management Fee: | (\$156.46) | | | |
| Adjusted Interest: | \$10,149.59 | | | |
| Balance Including Interest: | \$7,437,669.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|------------------|--|
| 090826030 - SAMM PLAT WSD WTR CAP REPLACMT | | | | |
| 05/01/2018 | \$21,774,519.86 | \$418,521.03 | \$0.00 | \$22,193,040.89 |
| 05/02/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/03/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/04/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/05/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/06/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/07/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/08/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/09/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/10/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/11/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/12/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/13/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/14/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/15/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/16/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/17/2018 | \$22,193,040.89 | \$0.00 | \$0.00 | \$22,193,040.89 |
| 05/18/2018 | \$22,193,040.89 | \$0.00 | \$494.19 | \$22,192,546.70 |
| 05/19/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/20/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/21/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/22/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/23/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/24/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/25/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/26/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/27/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/28/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/29/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/30/2018 | \$22,192,546.70 | \$0.00 | \$0.00 | \$22,192,546.70 |
| 05/31/2018 | \$22,192,546.70 | \$2.11 | \$0.00 | \$22,192,548.81 |
| Totals | \$21,774,519.86 | \$418,523.14 | \$494.19 | \$22,192,548.81 |
| Account Summary | | | | |
| Ending Balance: | \$22,192,548.81 | Minimum Balance: | \$22,192,546.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,193,040.89 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$22,192,817.78 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$31,987.04 | | | |
| Administrative Fee: | (\$376.97) | | | |
| Cash Management Fee: | (\$479.89) | | | |
| Adjusted Interest: | \$31,130.20 | | | |
| Balance Including Interest: | \$22,223,679.01 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 090826040 - SAMM PLAT WSD SWR CAP REPLACMT | | | | |
| 05/01/2018 | \$9,542,789.36 | \$205,124.60 | \$3,625.00 | \$9,744,288.96 |
| 05/02/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/03/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/04/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/05/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/06/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/07/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/08/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/09/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/10/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/11/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/12/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/13/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/14/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/15/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/16/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/17/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/18/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/19/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/20/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/21/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/22/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/23/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/24/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/25/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/26/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/27/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/28/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/29/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/30/2018 | \$9,744,288.96 | \$0.00 | \$0.00 | \$9,744,288.96 |
| 05/31/2018 | \$9,744,288.96 | \$14.43 | \$0.00 | \$9,744,303.39 |
| Totals | \$9,542,789.36 | \$205,139.03 | \$3,625.00 | \$9,744,303.39 |
| Account Summary | | | | |
| Ending Balance: | \$9,744,303.39 | Minimum Balance: | \$9,744,288.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,744,303.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$9,744,289.43 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,044.68 | | | |
| Administrative Fee: | (\$165.52) | | | |
| Cash Management Fee: | (\$210.71) | | | |
| Adjusted Interest: | \$13,668.46 | | | |
| Balance Including Interest: | \$9,757,971.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG | | | | |
| 05/01/2018 | \$2,474,663.47 | \$3,371.73 | \$0.00 | \$2,478,035.20 |
| 05/02/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/03/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/04/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/05/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/06/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/07/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/08/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/09/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/10/2018 | \$2,478,035.20 | \$0.00 | \$0.00 | \$2,478,035.20 |
| 05/11/2018 | \$2,478,035.20 | \$0.00 | \$59.29 | \$2,477,975.91 |
| 05/12/2018 | \$2,477,975.91 | \$0.00 | \$0.00 | \$2,477,975.91 |
| 05/13/2018 | \$2,477,975.91 | \$0.00 | \$0.00 | \$2,477,975.91 |
| 05/14/2018 | \$2,477,975.91 | \$0.00 | \$0.00 | \$2,477,975.91 |
| 05/15/2018 | \$2,477,975.91 | \$0.00 | \$0.00 | \$2,477,975.91 |
| 05/16/2018 | \$2,477,975.91 | \$0.00 | \$0.00 | \$2,477,975.91 |
| 05/17/2018 | \$2,477,975.91 | \$0.00 | \$0.00 | \$2,477,975.91 |
| 05/18/2018 | \$2,477,975.91 | \$0.00 | \$614.28 | \$2,477,361.63 |
| 05/19/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/20/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/21/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/22/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/23/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/24/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/25/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/26/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/27/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/28/2018 | \$2,477,361.63 | \$0.00 | \$0.00 | \$2,477,361.63 |
| 05/29/2018 | \$2,477,361.63 | \$0.00 | \$1.22 | \$2,477,360.41 |
| 05/30/2018 | \$2,477,360.41 | \$0.00 | \$0.00 | \$2,477,360.41 |
| 05/31/2018 | \$2,477,360.41 | \$164.42 | \$0.00 | \$2,477,524.83 |
| Totals | \$2,474,663.47 | \$3,536.15 | \$674.79 | \$2,477,524.83 |
| Account Summary | | | | |
| Ending Balance: | \$2,477,524.83 | Minimum Balance: | \$2,477,360.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,478,035.20 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,477,722.80 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$3,571.20 | | | |
| Administrative Fee: | (\$42.09) | | | |
| Cash Management Fee: | (\$53.58) | | | |
| Adjusted Interest: | \$3,475.53 | | | |
| Balance Including Interest: | \$2,481,000.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 090828030 - SAMM PLAT WSD DEBT SERVICE | | | | |
| 05/01/2018 | \$2,459,687.59 | \$220,791.47 | \$15,282.00 | \$2,665,197.06 |
| 05/02/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/03/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/04/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/05/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/06/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/07/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/08/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/09/2018 | \$2,665,197.06 | \$0.00 | \$0.00 | \$2,665,197.06 |
| 05/10/2018 | \$2,665,197.06 | \$1,259.37 | \$0.00 | \$2,666,456.43 |
| 05/11/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/12/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/13/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/14/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/15/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/16/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/17/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/18/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/19/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/20/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/21/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/22/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/23/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/24/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/25/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/26/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/27/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/28/2018 | \$2,666,456.43 | \$0.00 | \$0.00 | \$2,666,456.43 |
| 05/29/2018 | \$2,666,456.43 | \$1,323.38 | \$0.00 | \$2,667,779.81 |
| 05/30/2018 | \$2,667,779.81 | \$0.00 | \$0.00 | \$2,667,779.81 |
| 05/31/2018 | \$2,667,779.81 | \$71.99 | \$0.00 | \$2,667,851.80 |
| Totals | \$2,459,687.59 | \$223,446.21 | \$15,282.00 | \$2,667,851.80 |
| Account Summary | | | | |
| Ending Balance: | \$2,667,851.80 | Minimum Balance: | \$2,665,197.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,667,851.80 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,666,221.20 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$3,842.89 | | | |
| Administrative Fee: | (\$45.29) | | | |
| Cash Management Fee: | (\$57.65) | | | |
| Adjusted Interest: | \$3,739.95 | | | |
| Balance Including Interest: | \$2,671,591.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090828050 - SAMM PLAT WSD BOND RESERVE | | | | |
| 05/01/2018 | \$2,283,833.15 | \$3,213.56 | \$0.00 | \$2,287,046.71 |
| 05/02/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/03/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/04/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/05/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/06/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/07/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/08/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/09/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/10/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/11/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/12/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/13/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/14/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/15/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/16/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/17/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/18/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/19/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/20/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/21/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/22/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/23/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/24/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/25/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/26/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/27/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/28/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/29/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/30/2018 | \$2,287,046.71 | \$0.00 | \$0.00 | \$2,287,046.71 |
| 05/31/2018 | \$2,287,046.71 | \$113.06 | \$0.00 | \$2,287,159.77 |
| Totals | \$2,283,833.15 | \$3,326.62 | \$0.00 | \$2,287,159.77 |
| Account Summary | | | | |
| Ending Balance: | \$2,287,159.77 | Minimum Balance: | \$2,287,046.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,287,159.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,287,050.36 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$3,296.38 | | | |
| Administrative Fee: | (\$38.85) | | | |
| Cash Management Fee: | (\$49.45) | | | |
| Adjusted Interest: | \$3,208.08 | | | |
| Balance Including Interest: | \$2,290,367.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 090830010 - WATER DISTRICT #83 GENERAL | | | | |
| 05/01/2018 | \$267,521.42 | \$391.03 | \$21.99 | \$267,890.46 |
| 05/02/2018 | \$267,890.46 | \$0.00 | \$0.00 | \$267,890.46 |
| 05/03/2018 | \$267,890.46 | \$0.00 | \$0.00 | \$267,890.46 |
| 05/04/2018 | \$267,890.46 | \$3,116.43 | \$10,084.95 | \$260,921.94 |
| 05/05/2018 | \$260,921.94 | \$0.00 | \$0.00 | \$260,921.94 |
| 05/06/2018 | \$260,921.94 | \$0.00 | \$0.00 | \$260,921.94 |
| 05/07/2018 | \$260,921.94 | \$0.00 | \$200.00 | \$260,721.94 |
| 05/08/2018 | \$260,721.94 | \$0.00 | \$0.00 | \$260,721.94 |
| 05/09/2018 | \$260,721.94 | \$0.00 | \$0.00 | \$260,721.94 |
| 05/10/2018 | \$260,721.94 | \$0.00 | \$3,463.28 | \$257,258.66 |
| 05/11/2018 | \$257,258.66 | \$19,533.59 | \$26,513.02 | \$250,279.23 |
| 05/12/2018 | \$250,279.23 | \$0.00 | \$0.00 | \$250,279.23 |
| 05/13/2018 | \$250,279.23 | \$0.00 | \$0.00 | \$250,279.23 |
| 05/14/2018 | \$250,279.23 | \$0.00 | \$0.00 | \$250,279.23 |
| 05/15/2018 | \$250,279.23 | \$0.00 | \$0.00 | \$250,279.23 |
| 05/16/2018 | \$250,279.23 | \$0.00 | \$0.00 | \$250,279.23 |
| 05/17/2018 | \$250,279.23 | \$0.00 | \$0.00 | \$250,279.23 |
| 05/18/2018 | \$250,279.23 | \$23,644.14 | \$0.00 | \$273,923.37 |
| 05/19/2018 | \$273,923.37 | \$0.00 | \$0.00 | \$273,923.37 |
| 05/20/2018 | \$273,923.37 | \$0.00 | \$0.00 | \$273,923.37 |
| 05/21/2018 | \$273,923.37 | \$0.00 | \$0.00 | \$273,923.37 |
| 05/22/2018 | \$273,923.37 | \$0.00 | \$0.00 | \$273,923.37 |
| 05/23/2018 | \$273,923.37 | \$0.00 | \$0.00 | \$273,923.37 |
| 05/24/2018 | \$273,923.37 | \$0.00 | \$0.00 | \$273,923.37 |
| 05/25/2018 | \$273,923.37 | \$34,542.91 | \$9,723.81 | \$298,742.47 |
| 05/26/2018 | \$298,742.47 | \$0.00 | \$0.00 | \$298,742.47 |
| 05/27/2018 | \$298,742.47 | \$0.00 | \$0.00 | \$298,742.47 |
| 05/28/2018 | \$298,742.47 | \$0.00 | \$0.00 | \$298,742.47 |
| 05/29/2018 | \$298,742.47 | \$0.00 | \$1,290.86 | \$297,451.61 |
| 05/30/2018 | \$297,451.61 | \$11,320.65 | \$0.00 | \$308,772.26 |
| 05/31/2018 | \$308,772.26 | \$7.68 | \$0.00 | \$308,779.94 |
| Totals | \$267,521.42 | \$92,556.43 | \$51,297.91 | \$308,779.94 |
| Account Summary | | | | |
| Ending Balance: | \$308,779.94 | Minimum Balance: | \$250,279.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$308,779.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$271,137.21 | Charge Rate: 0.020019 % |
| | | | | Cash Mgmt Rate: 0.025447 % |
| Gross Earnings: | \$390.79 | | | |
| Administrative Fee: | (\$4.61) | | | |
| Cash Management Fee: | (\$5.86) | | | |
| Adjusted Interest: | \$380.32 | | | |
| Balance Including Interest: | \$309,160.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090833010 - WATER DISTRICT #83 1983 CONST | | | | |
| 05/01/2018 | \$106,697.91 | \$161.02 | \$0.00 | \$106,858.93 |
| 05/02/2018 | \$106,858.93 | \$0.00 | \$0.00 | \$106,858.93 |
| 05/03/2018 | \$106,858.93 | \$0.00 | \$0.00 | \$106,858.93 |
| 05/04/2018 | \$106,858.93 | \$10,084.95 | \$0.00 | \$116,943.88 |
| 05/05/2018 | \$116,943.88 | \$0.00 | \$0.00 | \$116,943.88 |
| 05/06/2018 | \$116,943.88 | \$0.00 | \$0.00 | \$116,943.88 |
| 05/07/2018 | \$116,943.88 | \$0.00 | \$0.00 | \$116,943.88 |
| 05/08/2018 | \$116,943.88 | \$0.00 | \$0.00 | \$116,943.88 |
| 05/09/2018 | \$116,943.88 | \$0.00 | \$0.00 | \$116,943.88 |
| 05/10/2018 | \$116,943.88 | \$0.00 | \$0.00 | \$116,943.88 |
| 05/11/2018 | \$116,943.88 | \$0.00 | \$3,740.00 | \$113,203.88 |
| 05/12/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/13/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/14/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/15/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/16/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/17/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/18/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/19/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/20/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/21/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/22/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/23/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/24/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/25/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/26/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/27/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/28/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/29/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/30/2018 | \$113,203.88 | \$0.00 | \$0.00 | \$113,203.88 |
| 05/31/2018 | \$113,203.88 | \$23.85 | \$0.00 | \$113,227.73 |
| Totals | \$106,697.91 | \$10,269.82 | \$3,740.00 | \$113,227.73 |
| Account Summary | | | | |
| Ending Balance: | \$113,227.73 | Minimum Balance: | \$106,858.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$116,943.88 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$113,435.14 | Charge Rate: 0.020033 % |
| | | | | Cash Mgmt Rate: 0.025430 % |
| Gross Earnings: | \$163.50 | | | |
| Administrative Fee: | (\$1.93) | | | |
| Cash Management Fee: | (\$2.45) | | | |
| Adjusted Interest: | \$159.12 | | | |
| Balance Including Interest: | \$113,386.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 090836010 - WATER DISTRICT #83 PWT SYS REP | | | | |
| 05/01/2018 | \$22,412.63 | \$31.47 | \$0.00 | \$22,444.10 |
| 05/02/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/03/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/04/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/05/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/06/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/07/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/08/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/09/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/10/2018 | \$22,444.10 | \$0.00 | \$0.00 | \$22,444.10 |
| 05/11/2018 | \$22,444.10 | \$0.00 | \$13,397.34 | \$9,046.76 |
| 05/12/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/13/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/14/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/15/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/16/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/17/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/18/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/19/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/20/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/21/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/22/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/23/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/24/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/25/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/26/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/27/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/28/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/29/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/30/2018 | \$9,046.76 | \$0.00 | \$0.00 | \$9,046.76 |
| 05/31/2018 | \$9,046.76 | \$5.07 | \$0.00 | \$9,051.83 |
| Totals | \$22,412.63 | \$36.54 | \$13,397.34 | \$9,051.83 |
| Account Summary | | | | |
| Ending Balance: | \$9,051.83 | Minimum Balance: | \$9,046.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,444.10 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13,368.65 | Charge Rate: 0.020257 % |
| | | | | Cash Mgmt Rate: 0.025541 % |
| Gross Earnings: | \$19.27 | | | |
| Administrative Fee: | (\$0.23) | | | |
| Cash Management Fee: | (\$0.29) | | | |
| Adjusted Interest: | \$18.75 | | | |
| Balance Including Interest: | \$9,070.58 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 090836020 - WATER DISTRICT 83 OPERATING RESERVE | | | | |
| 05/01/2018 | \$80,229.02 | \$102.20 | \$0.00 | \$80,331.22 |
| 05/02/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/03/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/04/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/05/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/06/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/07/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/08/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/09/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/10/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/11/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/12/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/13/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/14/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/15/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/16/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/17/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/18/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/19/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/20/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/21/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/22/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/23/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/24/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/25/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/26/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/27/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/28/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/29/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/30/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| 05/31/2018 | \$80,331.22 | \$0.00 | \$0.00 | \$80,331.22 |
| Totals | \$80,229.02 | \$102.20 | \$0.00 | \$80,331.22 |
| Account Summary | | | | |
| Ending Balance: | \$80,331.22 | Minimum Balance: | \$80,331.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$80,331.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,331.22 | Charge Rate: 0.019934 % |
| | | | | Cash Mgmt Rate: 0.025503 % |
| Gross Earnings: | \$115.78 | | | |
| Administrative Fee: | (\$1.36) | | | |
| Cash Management Fee: | (\$1.74) | | | |
| Adjusted Interest: | \$112.68 | | | |
| Balance Including Interest: | \$80,443.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 090900010 - WATER DIST #90 MAINTENANCE | | | | |
| 05/01/2018 | \$2,242,560.83 | \$4,757.76 | \$573.12 | \$2,246,745.47 |
| 05/02/2018 | \$2,246,745.47 | \$3,934.85 | \$0.00 | \$2,250,680.32 |
| 05/03/2018 | \$2,250,680.32 | \$15,195.95 | \$31,624.36 | \$2,234,251.91 |
| 05/04/2018 | \$2,234,251.91 | \$4,672.39 | \$144,778.50 | \$2,094,145.80 |
| 05/05/2018 | \$2,094,145.80 | \$0.00 | \$0.00 | \$2,094,145.80 |
| 05/06/2018 | \$2,094,145.80 | \$0.00 | \$0.00 | \$2,094,145.80 |
| 05/07/2018 | \$2,094,145.80 | \$4,968.12 | \$87,500.00 | \$2,011,613.92 |
| 05/08/2018 | \$2,011,613.92 | \$50,373.10 | \$87,500.00 | \$1,974,487.02 |
| 05/09/2018 | \$1,974,487.02 | \$12,966.73 | \$87,500.00 | \$1,899,953.75 |
| 05/10/2018 | \$1,899,953.75 | \$31,866.62 | \$19,678.12 | \$1,912,142.25 |
| 05/11/2018 | \$1,912,142.25 | \$9,565.68 | \$0.00 | \$1,921,707.93 |
| 05/12/2018 | \$1,921,707.93 | \$0.00 | \$0.00 | \$1,921,707.93 |
| 05/13/2018 | \$1,921,707.93 | \$0.00 | \$0.00 | \$1,921,707.93 |
| 05/14/2018 | \$1,921,707.93 | \$15,043.52 | \$0.00 | \$1,936,751.45 |
| 05/15/2018 | \$1,936,751.45 | \$10,517.96 | \$0.00 | \$1,947,269.41 |
| 05/16/2018 | \$1,947,269.41 | \$31,725.95 | \$0.00 | \$1,978,995.36 |
| 05/17/2018 | \$1,978,995.36 | \$35,491.05 | \$30,728.10 | \$1,983,758.31 |
| 05/18/2018 | \$1,983,758.31 | \$48,189.76 | \$1,660.56 | \$2,030,287.51 |
| 05/19/2018 | \$2,030,287.51 | \$0.00 | \$0.00 | \$2,030,287.51 |
| 05/20/2018 | \$2,030,287.51 | \$0.00 | \$0.00 | \$2,030,287.51 |
| 05/21/2018 | \$2,030,287.51 | \$13,349.70 | \$55,019.41 | \$1,988,617.80 |
| 05/22/2018 | \$1,988,617.80 | \$4,074.72 | \$0.00 | \$1,992,692.52 |
| 05/23/2018 | \$1,992,692.52 | \$13,825.15 | \$11,106.60 | \$1,995,411.07 |
| 05/24/2018 | \$1,995,411.07 | \$15,973.04 | \$0.00 | \$2,011,384.11 |
| 05/25/2018 | \$2,011,384.11 | \$6,107.47 | \$0.00 | \$2,017,491.58 |
| 05/26/2018 | \$2,017,491.58 | \$0.00 | \$0.00 | \$2,017,491.58 |
| 05/27/2018 | \$2,017,491.58 | \$0.00 | \$0.00 | \$2,017,491.58 |
| 05/28/2018 | \$2,017,491.58 | \$0.00 | \$0.00 | \$2,017,491.58 |
| 05/29/2018 | \$2,017,491.58 | \$6,876.46 | \$0.00 | \$2,024,368.04 |
| 05/30/2018 | \$2,024,368.04 | \$19,343.08 | \$0.00 | \$2,043,711.12 |
| 05/31/2018 | \$2,043,711.12 | \$4,677.47 | \$0.00 | \$2,048,388.59 |
| Totals | \$2,242,560.83 | \$363,496.53 | \$557,668.77 | \$2,048,388.59 |
| Account Summary | | | | |
| Ending Balance: | \$2,048,388.59 | Minimum Balance: | \$1,899,953.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,250,680.32 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,022,245.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$2,914.71 | | | |
| Administrative Fee: | (\$34.35) | | | |
| Cash Management Fee: | (\$43.73) | | | |
| Adjusted Interest: | \$2,836.63 | | | |
| Balance Including Interest: | \$2,051,225.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 090903010 - WATER DIST #90 CONSTRUCTION | | | | |
| 05/01/2018 | \$2,576,561.77 | \$3,759.92 | \$0.00 | \$2,580,321.69 |
| 05/02/2018 | \$2,580,321.69 | \$0.00 | \$0.00 | \$2,580,321.69 |
| 05/03/2018 | \$2,580,321.69 | \$0.00 | \$0.00 | \$2,580,321.69 |
| 05/04/2018 | \$2,580,321.69 | \$0.00 | \$169,236.56 | \$2,411,085.13 |
| 05/05/2018 | \$2,411,085.13 | \$0.00 | \$0.00 | \$2,411,085.13 |
| 05/06/2018 | \$2,411,085.13 | \$0.00 | \$0.00 | \$2,411,085.13 |
| 05/07/2018 | \$2,411,085.13 | \$87,500.00 | \$0.00 | \$2,498,585.13 |
| 05/08/2018 | \$2,498,585.13 | \$87,500.00 | \$25,957.91 | \$2,560,127.22 |
| 05/09/2018 | \$2,560,127.22 | \$87,500.00 | \$0.00 | \$2,647,627.22 |
| 05/10/2018 | \$2,647,627.22 | \$19,353.12 | \$0.00 | \$2,666,980.34 |
| 05/11/2018 | \$2,666,980.34 | \$0.00 | \$0.00 | \$2,666,980.34 |
| 05/12/2018 | \$2,666,980.34 | \$0.00 | \$0.00 | \$2,666,980.34 |
| 05/13/2018 | \$2,666,980.34 | \$0.00 | \$0.00 | \$2,666,980.34 |
| 05/14/2018 | \$2,666,980.34 | \$835.79 | \$0.00 | \$2,667,816.13 |
| 05/15/2018 | \$2,667,816.13 | \$0.00 | \$0.00 | \$2,667,816.13 |
| 05/16/2018 | \$2,667,816.13 | \$0.00 | \$0.00 | \$2,667,816.13 |
| 05/17/2018 | \$2,667,816.13 | \$0.00 | \$0.00 | \$2,667,816.13 |
| 05/18/2018 | \$2,667,816.13 | \$0.00 | \$0.00 | \$2,667,816.13 |
| 05/19/2018 | \$2,667,816.13 | \$0.00 | \$0.00 | \$2,667,816.13 |
| 05/20/2018 | \$2,667,816.13 | \$0.00 | \$0.00 | \$2,667,816.13 |
| 05/21/2018 | \$2,667,816.13 | \$0.00 | \$23,361.16 | \$2,644,454.97 |
| 05/22/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/23/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/24/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/25/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/26/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/27/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/28/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/29/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/30/2018 | \$2,644,454.97 | \$0.00 | \$0.00 | \$2,644,454.97 |
| 05/31/2018 | \$2,644,454.97 | \$181.97 | \$0.00 | \$2,644,636.94 |
| Totals | \$2,576,561.77 | \$286,630.80 | \$218,555.63 | \$2,644,636.94 |
| Account Summary | | | | |
| Ending Balance: | \$2,644,636.94 | Minimum Balance: | \$2,411,085.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,667,816.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,616,528.42 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$3,771.27 | | | |
| Administrative Fee: | (\$44.45) | | | |
| Cash Management Fee: | (\$56.58) | | | |
| Adjusted Interest: | \$3,670.24 | | | |
| Balance Including Interest: | \$2,648,307.18 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090903020 - WATER DIST #90 RETAINAGE ACCOUNT | | | | |
| 05/01/2018 | \$120,925.29 | \$171.57 | \$0.00 | \$121,096.86 |
| 05/02/2018 | \$121,096.86 | \$0.00 | \$0.00 | \$121,096.86 |
| 05/03/2018 | \$121,096.86 | \$0.00 | \$0.00 | \$121,096.86 |
| 05/04/2018 | \$121,096.86 | \$0.00 | \$13,601.81 | \$107,495.05 |
| 05/05/2018 | \$107,495.05 | \$0.00 | \$0.00 | \$107,495.05 |
| 05/06/2018 | \$107,495.05 | \$0.00 | \$0.00 | \$107,495.05 |
| 05/07/2018 | \$107,495.05 | \$0.00 | \$0.00 | \$107,495.05 |
| 05/08/2018 | \$107,495.05 | \$25,957.91 | \$0.00 | \$133,452.96 |
| 05/09/2018 | \$133,452.96 | \$0.00 | \$0.00 | \$133,452.96 |
| 05/10/2018 | \$133,452.96 | \$325.00 | \$0.00 | \$133,777.96 |
| 05/11/2018 | \$133,777.96 | \$0.00 | \$0.00 | \$133,777.96 |
| 05/12/2018 | \$133,777.96 | \$0.00 | \$0.00 | \$133,777.96 |
| 05/13/2018 | \$133,777.96 | \$0.00 | \$0.00 | \$133,777.96 |
| 05/14/2018 | \$133,777.96 | \$0.00 | \$835.79 | \$132,942.17 |
| 05/15/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/16/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/17/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/18/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/19/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/20/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/21/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/22/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/23/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/24/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/25/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/26/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/27/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/28/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/29/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/30/2018 | \$132,942.17 | \$0.00 | \$0.00 | \$132,942.17 |
| 05/31/2018 | \$132,942.17 | \$4.55 | \$0.00 | \$132,946.72 |
| Totals | \$120,925.29 | \$26,459.03 | \$14,437.60 | \$132,946.72 |
| Account Summary | | | | |
| Ending Balance: | \$132,946.72 | Minimum Balance: | \$107,495.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$133,777.96 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$128,653.30 | Charge Rate: 0.020043 % |
| | | | | Cash Mgmt Rate: 0.025442 % |
| Gross Earnings: | \$185.43 | | | |
| Administrative Fee: | (\$2.19) | | | |
| Cash Management Fee: | (\$2.78) | | | |
| Adjusted Interest: | \$180.46 | | | |
| Balance Including Interest: | \$133,127.18 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN | | | | |
| 05/01/2018 | \$466,710.05 | \$644.15 | \$0.00 | \$467,354.20 |
| 05/02/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/03/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/04/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/05/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/06/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/07/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/08/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/09/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/10/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/11/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/12/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/13/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/14/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/15/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/16/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/17/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/18/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/19/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/20/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/21/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/22/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/23/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/24/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/25/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/26/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/27/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/28/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/29/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/30/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| 05/31/2018 | \$467,354.20 | \$0.00 | \$0.00 | \$467,354.20 |
| Totals | \$466,710.05 | \$644.15 | \$0.00 | \$467,354.20 |
| Account Summary | | | | |
| Ending Balance: | \$467,354.20 | Minimum Balance: | \$467,354.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$467,354.20 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$467,354.20 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025470 % |
| Gross Earnings: | \$673.61 | | | |
| Administrative Fee: | (\$7.94) | | | |
| Cash Management Fee: | (\$10.11) | | | |
| Adjusted Interest: | \$655.56 | | | |
| Balance Including Interest: | \$468,009.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091040010 - WOODINVILLE WD 104 MAINTENANCE | | | | |
| 05/01/2018 | \$5,961,220.26 | \$93,127.04 | \$104,621.36 | \$5,949,725.94 |
| 05/02/2018 | \$5,949,725.94 | \$80,187.72 | \$0.00 | \$6,029,913.66 |
| 05/03/2018 | \$6,029,913.66 | \$33,918.55 | \$28,616.42 | \$6,035,215.79 |
| 05/04/2018 | \$6,035,215.79 | \$63,702.08 | \$0.00 | \$6,098,917.87 |
| 05/05/2018 | \$6,098,917.87 | \$0.00 | \$0.00 | \$6,098,917.87 |
| 05/06/2018 | \$6,098,917.87 | \$0.00 | \$0.00 | \$6,098,917.87 |
| 05/07/2018 | \$6,098,917.87 | \$66,130.27 | \$228,797.08 | \$5,936,251.06 |
| 05/08/2018 | \$5,936,251.06 | \$79,270.06 | \$0.00 | \$6,015,521.12 |
| 05/09/2018 | \$6,015,521.12 | \$35,206.72 | \$0.00 | \$6,050,727.84 |
| 05/10/2018 | \$6,050,727.84 | \$46,737.69 | \$232,389.79 | \$5,865,075.74 |
| 05/11/2018 | \$5,865,075.74 | \$28,715.94 | \$0.00 | \$5,893,791.68 |
| 05/12/2018 | \$5,893,791.68 | \$0.00 | \$0.00 | \$5,893,791.68 |
| 05/13/2018 | \$5,893,791.68 | \$0.00 | \$0.00 | \$5,893,791.68 |
| 05/14/2018 | \$5,893,791.68 | \$36,371.67 | \$0.00 | \$5,930,163.35 |
| 05/15/2018 | \$5,930,163.35 | \$62,621.30 | \$189,062.22 | \$5,803,722.43 |
| 05/16/2018 | \$5,803,722.43 | \$76,921.03 | \$0.00 | \$5,880,643.46 |
| 05/17/2018 | \$5,880,643.46 | \$33,195.58 | \$34,120.74 | \$5,879,718.30 |
| 05/18/2018 | \$5,879,718.30 | \$30,155.82 | \$0.00 | \$5,909,874.12 |
| 05/19/2018 | \$5,909,874.12 | \$0.00 | \$0.00 | \$5,909,874.12 |
| 05/20/2018 | \$5,909,874.12 | \$0.00 | \$0.00 | \$5,909,874.12 |
| 05/21/2018 | \$5,909,874.12 | \$65,850.43 | \$251,840.63 | \$5,723,883.92 |
| 05/22/2018 | \$5,723,883.92 | \$98,318.84 | \$69,131.99 | \$5,753,070.77 |
| 05/23/2018 | \$5,753,070.77 | \$85,787.40 | \$0.00 | \$5,838,858.17 |
| 05/24/2018 | \$5,838,858.17 | \$101,901.59 | \$0.00 | \$5,940,759.76 |
| 05/25/2018 | \$5,940,759.76 | \$61,330.19 | \$0.00 | \$6,002,089.95 |
| 05/26/2018 | \$6,002,089.95 | \$0.00 | \$0.00 | \$6,002,089.95 |
| 05/27/2018 | \$6,002,089.95 | \$0.00 | \$0.00 | \$6,002,089.95 |
| 05/28/2018 | \$6,002,089.95 | \$0.00 | \$0.00 | \$6,002,089.95 |
| 05/29/2018 | \$6,002,089.95 | \$321,894.27 | \$151,109.65 | \$6,172,874.57 |
| 05/30/2018 | \$6,172,874.57 | \$501,834.04 | \$156,307.63 | \$6,518,400.98 |
| 05/31/2018 | \$6,518,400.98 | \$201,192.41 | \$439,030.12 | \$6,280,563.27 |
| Totals | \$5,961,220.26 | \$2,204,370.64 | \$1,885,027.63 | \$6,280,563.27 |
| Account Summary | | | | |
| Ending Balance: | \$6,280,563.27 | Minimum Balance: | \$5,723,883.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,518,400.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$5,978,103.26 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$8,616.38 | | | |
| Administrative Fee: | (\$101.55) | | | |
| Cash Management Fee: | (\$129.27) | | | |
| Adjusted Interest: | \$8,385.57 | | | |
| Balance Including Interest: | \$6,288,948.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091040510 - WOODINVILLE WD 104 SEWER MAIN | | | | |
| 05/01/2018 | \$1,069,189.33 | \$1,526.03 | \$0.00 | \$1,070,715.36 |
| 05/02/2018 | \$1,070,715.36 | \$0.00 | \$0.00 | \$1,070,715.36 |
| 05/03/2018 | \$1,070,715.36 | \$0.00 | \$0.00 | \$1,070,715.36 |
| 05/04/2018 | \$1,070,715.36 | \$0.00 | \$0.00 | \$1,070,715.36 |
| 05/05/2018 | \$1,070,715.36 | \$0.00 | \$0.00 | \$1,070,715.36 |
| 05/06/2018 | \$1,070,715.36 | \$0.00 | \$0.00 | \$1,070,715.36 |
| 05/07/2018 | \$1,070,715.36 | \$0.00 | \$22,550.19 | \$1,048,165.17 |
| 05/08/2018 | \$1,048,165.17 | \$0.00 | \$0.00 | \$1,048,165.17 |
| 05/09/2018 | \$1,048,165.17 | \$0.00 | \$0.00 | \$1,048,165.17 |
| 05/10/2018 | \$1,048,165.17 | \$27,451.64 | \$0.00 | \$1,075,616.81 |
| 05/11/2018 | \$1,075,616.81 | \$0.00 | \$0.00 | \$1,075,616.81 |
| 05/12/2018 | \$1,075,616.81 | \$0.00 | \$0.00 | \$1,075,616.81 |
| 05/13/2018 | \$1,075,616.81 | \$0.00 | \$0.00 | \$1,075,616.81 |
| 05/14/2018 | \$1,075,616.81 | \$0.00 | \$0.00 | \$1,075,616.81 |
| 05/15/2018 | \$1,075,616.81 | \$82,367.93 | \$0.00 | \$1,157,984.74 |
| 05/16/2018 | \$1,157,984.74 | \$0.00 | \$0.00 | \$1,157,984.74 |
| 05/17/2018 | \$1,157,984.74 | \$0.00 | \$0.00 | \$1,157,984.74 |
| 05/18/2018 | \$1,157,984.74 | \$0.00 | \$0.00 | \$1,157,984.74 |
| 05/19/2018 | \$1,157,984.74 | \$0.00 | \$0.00 | \$1,157,984.74 |
| 05/20/2018 | \$1,157,984.74 | \$0.00 | \$0.00 | \$1,157,984.74 |
| 05/21/2018 | \$1,157,984.74 | \$0.00 | \$306,831.53 | \$851,153.21 |
| 05/22/2018 | \$851,153.21 | \$69,131.99 | \$0.00 | \$920,285.20 |
| 05/23/2018 | \$920,285.20 | \$0.00 | \$0.00 | \$920,285.20 |
| 05/24/2018 | \$920,285.20 | \$0.00 | \$0.00 | \$920,285.20 |
| 05/25/2018 | \$920,285.20 | \$0.00 | \$0.00 | \$920,285.20 |
| 05/26/2018 | \$920,285.20 | \$0.00 | \$0.00 | \$920,285.20 |
| 05/27/2018 | \$920,285.20 | \$0.00 | \$0.00 | \$920,285.20 |
| 05/28/2018 | \$920,285.20 | \$0.00 | \$0.00 | \$920,285.20 |
| 05/29/2018 | \$920,285.20 | \$0.00 | \$5,515.88 | \$914,769.32 |
| 05/30/2018 | \$914,769.32 | \$167,807.63 | \$0.00 | \$1,082,576.95 |
| 05/31/2018 | \$1,082,576.95 | \$196,464.30 | \$129,346.43 | \$1,149,694.82 |
| Totals | \$1,069,189.33 | \$544,749.52 | \$464,244.03 | \$1,149,694.82 |
| Account Summary | | | | |
| Ending Balance: | \$1,149,694.82 | Minimum Balance: | \$851,153.21 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,157,984.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,043,063.58 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,503.39 | | | |
| Administrative Fee: | (\$17.72) | | | |
| Cash Management Fee: | (\$22.55) | | | |
| Adjusted Interest: | \$1,463.12 | | | |
| Balance Including Interest: | \$1,151,157.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091043010 - WOODINVILLE WD #104 CONST | | | | |
| 05/01/2018 | \$7,805,070.38 | \$9,616.99 | \$0.00 | \$7,814,687.37 |
| 05/02/2018 | \$7,814,687.37 | \$0.00 | \$0.00 | \$7,814,687.37 |
| 05/03/2018 | \$7,814,687.37 | \$0.00 | \$0.00 | \$7,814,687.37 |
| 05/04/2018 | \$7,814,687.37 | \$0.00 | \$0.00 | \$7,814,687.37 |
| 05/05/2018 | \$7,814,687.37 | \$0.00 | \$0.00 | \$7,814,687.37 |
| 05/06/2018 | \$7,814,687.37 | \$0.00 | \$0.00 | \$7,814,687.37 |
| 05/07/2018 | \$7,814,687.37 | \$0.00 | \$171,898.24 | \$7,642,789.13 |
| 05/08/2018 | \$7,642,789.13 | \$0.00 | \$0.00 | \$7,642,789.13 |
| 05/09/2018 | \$7,642,789.13 | \$0.00 | \$0.00 | \$7,642,789.13 |
| 05/10/2018 | \$7,642,789.13 | \$130,320.12 | \$0.00 | \$7,773,109.25 |
| 05/11/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/12/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/13/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/14/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/15/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/16/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/17/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/18/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/19/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/20/2018 | \$7,773,109.25 | \$0.00 | \$0.00 | \$7,773,109.25 |
| 05/21/2018 | \$7,773,109.25 | \$0.00 | \$43,034.14 | \$7,730,075.11 |
| 05/22/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/23/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/24/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/25/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/26/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/27/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/28/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/29/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/30/2018 | \$7,730,075.11 | \$0.00 | \$0.00 | \$7,730,075.11 |
| 05/31/2018 | \$7,730,075.11 | \$220,795.07 | \$45,401.63 | \$7,905,468.55 |
| Totals | \$7,805,070.38 | \$360,732.18 | \$260,334.01 | \$7,905,468.55 |
| Account Summary | | | | |
| Ending Balance: | \$7,905,468.55 | Minimum Balance: | \$7,642,789.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,905,468.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,758,932.68 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$11,183.14 | | | |
| Administrative Fee: | (\$131.80) | | | |
| Cash Management Fee: | (\$167.78) | | | |
| Adjusted Interest: | \$10,883.57 | | | |
| Balance Including Interest: | \$7,916,352.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091043510 - WOODINVILLE WD #104 SEWER CON | | | | |
| 05/01/2018 | \$4,931,769.04 | \$6,282.48 | \$0.00 | \$4,938,051.52 |
| 05/02/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/03/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/04/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/05/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/06/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/07/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/08/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/09/2018 | \$4,938,051.52 | \$0.00 | \$0.00 | \$4,938,051.52 |
| 05/10/2018 | \$4,938,051.52 | \$74,618.03 | \$0.00 | \$5,012,669.55 |
| 05/11/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/12/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/13/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/14/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/15/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/16/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/17/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/18/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/19/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/20/2018 | \$5,012,669.55 | \$0.00 | \$0.00 | \$5,012,669.55 |
| 05/21/2018 | \$5,012,669.55 | \$0.00 | \$43,268.11 | \$4,969,401.44 |
| 05/22/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/23/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/24/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/25/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/26/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/27/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/28/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/29/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/30/2018 | \$4,969,401.44 | \$0.00 | \$0.00 | \$4,969,401.44 |
| 05/31/2018 | \$4,969,401.44 | \$47,015.32 | \$9,562.75 | \$5,006,854.01 |
| Totals | \$4,931,769.04 | \$127,915.83 | \$52,830.86 | \$5,006,854.01 |
| Account Summary | | | | |
| Ending Balance: | \$5,006,854.01 | Minimum Balance: | \$4,938,051.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,012,669.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,976,861.20 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$7,173.27 | | | |
| Administrative Fee: | (\$84.54) | | | |
| Cash Management Fee: | (\$107.62) | | | |
| Adjusted Interest: | \$6,981.11 | | | |
| Balance Including Interest: | \$5,013,835.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091046040 - WOODINVILLE WD #104 RATE STAB | | | | |
| 05/01/2018 | \$1,341,675.59 | \$1,874.59 | \$0.00 | \$1,343,550.18 |
| 05/02/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/03/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/04/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/05/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/06/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/07/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/08/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/09/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/10/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/11/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/12/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/13/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/14/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/15/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/16/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/17/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/18/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/19/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/20/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/21/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/22/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/23/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/24/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/25/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/26/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/27/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/28/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/29/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/30/2018 | \$1,343,550.18 | \$0.00 | \$0.00 | \$1,343,550.18 |
| 05/31/2018 | \$1,343,550.18 | \$35.04 | \$0.00 | \$1,343,585.22 |
| Totals | \$1,341,675.59 | \$1,909.63 | \$0.00 | \$1,343,585.22 |
| Account Summary | | | | |
| Ending Balance: | \$1,343,585.22 | Minimum Balance: | \$1,343,550.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,343,585.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,343,551.31 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,936.49 | | | |
| Administrative Fee: | (\$22.82) | | | |
| Cash Management Fee: | (\$29.05) | | | |
| Adjusted Interest: | \$1,884.62 | | | |
| Balance Including Interest: | \$1,345,469.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091048030 - WOODINVILLE WD #104 REV BOND | | | | |
| 05/01/2018 | \$5,224.25 | \$18.57 | \$0.00 | \$5,242.82 |
| 05/02/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/03/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/04/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/05/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/06/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/07/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/08/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/09/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/10/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/11/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/12/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/13/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/14/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/15/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/16/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/17/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/18/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/19/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/20/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/21/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/22/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/23/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/24/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/25/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/26/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/27/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/28/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/29/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/30/2018 | \$5,242.82 | \$0.00 | \$0.00 | \$5,242.82 |
| 05/31/2018 | \$5,242.82 | \$0.12 | \$0.00 | \$5,242.94 |
| Totals | \$5,224.25 | \$18.69 | \$0.00 | \$5,242.94 |
| Account Summary | | | | |
| Ending Balance: | \$5,242.94 | Minimum Balance: | \$5,242.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,242.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,242.82 | Charge Rate: 0.020212 % |
| | | | | Cash Mgmt Rate: 0.024704 % |
| Gross Earnings: | \$7.56 | | | |
| Administrative Fee: | (\$0.09) | | | |
| Cash Management Fee: | (\$0.11) | | | |
| Adjusted Interest: | \$7.36 | | | |
| Balance Including Interest: | \$5,250.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091048040 - WOODINVILLE WD #104 BOND RESERVE | | | | |
| 05/01/2018 | \$956,970.72 | \$1,346.77 | \$0.00 | \$958,317.49 |
| 05/02/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/03/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/04/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/05/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/06/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/07/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/08/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/09/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/10/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/11/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/12/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/13/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/14/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/15/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/16/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/17/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/18/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/19/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/20/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/21/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/22/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/23/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/24/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/25/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/26/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/27/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/28/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/29/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/30/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| 05/31/2018 | \$958,317.49 | \$0.00 | \$0.00 | \$958,317.49 |
| Totals | \$956,970.72 | \$1,346.77 | \$0.00 | \$958,317.49 |
| Account Summary | | | | |
| Ending Balance: | \$958,317.49 | Minimum Balance: | \$958,317.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$958,317.49 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$958,317.49 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$1,381.24 | | | |
| Administrative Fee: | (\$16.28) | | | |
| Cash Management Fee: | (\$20.72) | | | |
| Adjusted Interest: | \$1,344.24 | | | |
| Balance Including Interest: | \$959,661.73 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 091050010 - COVINGTON WD #105 MAINTENANCE | | | | |
| 05/01/2018 | \$2,531,133.53 | \$46,584.90 | \$73.24 | \$2,577,645.19 |
| 05/02/2018 | \$2,577,645.19 | \$45,596.76 | \$157,934.94 | \$2,465,307.01 |
| 05/03/2018 | \$2,465,307.01 | \$62,499.25 | \$0.00 | \$2,527,806.26 |
| 05/04/2018 | \$2,527,806.26 | \$45,913.57 | \$33,645.74 | \$2,540,074.09 |
| 05/05/2018 | \$2,540,074.09 | \$0.00 | \$0.00 | \$2,540,074.09 |
| 05/06/2018 | \$2,540,074.09 | \$0.00 | \$0.00 | \$2,540,074.09 |
| 05/07/2018 | \$2,540,074.09 | \$124,649.45 | \$0.00 | \$2,664,723.54 |
| 05/08/2018 | \$2,664,723.54 | \$36,047.79 | \$0.00 | \$2,700,771.33 |
| 05/09/2018 | \$2,700,771.33 | \$52,642.82 | \$693,400.88 | \$2,060,013.27 |
| 05/10/2018 | \$2,060,013.27 | \$94,404.07 | \$0.00 | \$2,154,417.34 |
| 05/11/2018 | \$2,154,417.34 | \$273,647.86 | \$0.00 | \$2,428,065.20 |
| 05/12/2018 | \$2,428,065.20 | \$0.00 | \$0.00 | \$2,428,065.20 |
| 05/13/2018 | \$2,428,065.20 | \$0.00 | \$0.00 | \$2,428,065.20 |
| 05/14/2018 | \$2,428,065.20 | \$46,474.44 | \$0.00 | \$2,474,539.64 |
| 05/15/2018 | \$2,474,539.64 | \$27,128.90 | \$0.00 | \$2,501,668.54 |
| 05/16/2018 | \$2,501,668.54 | \$20,811.04 | \$59,893.64 | \$2,462,585.94 |
| 05/17/2018 | \$2,462,585.94 | \$180,828.88 | \$194,114.21 | \$2,449,300.61 |
| 05/18/2018 | \$2,449,300.61 | \$29,210.68 | \$0.00 | \$2,478,511.29 |
| 05/19/2018 | \$2,478,511.29 | \$0.00 | \$0.00 | \$2,478,511.29 |
| 05/20/2018 | \$2,478,511.29 | \$0.00 | \$0.00 | \$2,478,511.29 |
| 05/21/2018 | \$2,478,511.29 | \$103,290.66 | \$31,157.28 | \$2,550,644.67 |
| 05/22/2018 | \$2,550,644.67 | \$148,846.76 | \$0.00 | \$2,699,491.43 |
| 05/23/2018 | \$2,699,491.43 | \$46,741.51 | \$110,685.75 | \$2,635,547.19 |
| 05/24/2018 | \$2,635,547.19 | \$98,059.33 | \$0.00 | \$2,733,606.52 |
| 05/25/2018 | \$2,733,606.52 | \$54,909.28 | \$0.00 | \$2,788,515.80 |
| 05/26/2018 | \$2,788,515.80 | \$0.00 | \$0.00 | \$2,788,515.80 |
| 05/27/2018 | \$2,788,515.80 | \$0.00 | \$0.00 | \$2,788,515.80 |
| 05/28/2018 | \$2,788,515.80 | \$0.00 | \$0.00 | \$2,788,515.80 |
| 05/29/2018 | \$2,788,515.80 | \$86,927.43 | \$53,698.74 | \$2,821,744.49 |
| 05/30/2018 | \$2,821,744.49 | \$19,194.13 | \$26,841.10 | \$2,814,097.52 |
| 05/31/2018 | \$2,814,097.52 | \$43,239.71 | \$69,116.47 | \$2,788,220.76 |
| Totals | \$2,531,133.53 | \$1,687,649.22 | \$1,430,561.99 | \$2,788,220.76 |
| Account Summary | | | | |
| Ending Balance: | \$2,788,220.76 | Minimum Balance: | \$2,060,013.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,821,744.49 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,566,972.46 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$3,699.84 | | | |
| Administrative Fee: | (\$43.60) | | | |
| Cash Management Fee: | (\$55.51) | | | |
| Adjusted Interest: | \$3,600.73 | | | |
| Balance Including Interest: | \$2,791,821.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050020 - COVINGTON WD #105 RATE STAB | | | | |
| 05/01/2018 | \$2,009,097.10 | \$2,830.43 | \$0.00 | \$2,011,927.53 |
| 05/02/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/03/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/04/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/05/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/06/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/07/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/08/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/09/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/10/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/11/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/12/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/13/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/14/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/15/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/16/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/17/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/18/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/19/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/20/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/21/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/22/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/23/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/24/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/25/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/26/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/27/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/28/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/29/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/30/2018 | \$2,011,927.53 | \$0.00 | \$0.00 | \$2,011,927.53 |
| 05/31/2018 | \$2,011,927.53 | \$74.59 | \$0.00 | \$2,012,002.12 |
| Totals | \$2,009,097.10 | \$2,905.02 | \$0.00 | \$2,012,002.12 |
| Account Summary | | | | |
| Ending Balance: | \$2,012,002.12 | Minimum Balance: | \$2,011,927.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,012,002.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,011,929.94 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$2,899.85 | | | |
| Administrative Fee: | (\$34.18) | | | |
| Cash Management Fee: | (\$43.51) | | | |
| Adjusted Interest: | \$2,822.16 | | | |
| Balance Including Interest: | \$2,014,824.28 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W | | | | |
| 05/01/2018 | \$7,203.42 | \$6.53 | \$0.00 | \$7,209.95 |
| 05/02/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/03/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/04/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/05/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/06/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/07/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/08/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/09/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/10/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/11/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/12/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/13/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/14/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/15/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/16/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/17/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/18/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/19/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/20/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/21/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/22/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/23/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/24/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/25/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/26/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/27/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/28/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/29/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/30/2018 | \$7,209.95 | \$0.00 | \$0.00 | \$7,209.95 |
| 05/31/2018 | \$7,209.95 | \$0.13 | \$0.00 | \$7,210.08 |
| Totals | \$7,203.42 | \$6.66 | \$0.00 | \$7,210.08 |
| Account Summary | | | | |
| Ending Balance: | \$7,210.08 | Minimum Balance: | \$7,209.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,210.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,209.95 | Charge Rate: 0.019597 % |
| | | | | Cash Mgmt Rate: 0.026129 % |
| Gross Earnings: | \$10.39 | | | |
| Administrative Fee: | (\$0.12) | | | |
| Cash Management Fee: | (\$0.16) | | | |
| Adjusted Interest: | \$10.11 | | | |
| Balance Including Interest: | \$7,220.19 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050040 - COVINGTON WD JNT PROJ-KENT WD | | | | |
| 05/01/2018 | \$15,065.45 | \$21.25 | \$0.00 | \$15,086.70 |
| 05/02/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/03/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/04/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/05/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/06/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/07/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/08/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/09/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/10/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/11/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/12/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/13/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/14/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/15/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/16/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/17/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/18/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/19/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/20/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/21/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/22/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/23/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/24/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/25/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/26/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/27/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/28/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/29/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/30/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| 05/31/2018 | \$15,086.70 | \$0.00 | \$0.00 | \$15,086.70 |
| Totals | \$15,065.45 | \$21.25 | \$0.00 | \$15,086.70 |
| Account Summary | | | | |
| Ending Balance: | \$15,086.70 | Minimum Balance: | \$15,086.70 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,086.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15,086.70 | Charge Rate: 0.020291 % |
| | | | | Cash Mgmt Rate: 0.025754 % |
| Gross Earnings: | \$21.74 | | | |
| Administrative Fee: | (\$0.26) | | | |
| Cash Management Fee: | (\$0.33) | | | |
| Adjusted Interest: | \$21.15 | | | |
| Balance Including Interest: | \$15,107.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091050060 - COVINGTON WD #105 EMERGENCY | | | | |
| 05/01/2018 | \$502,216.37 | \$707.55 | \$0.00 | \$502,923.92 |
| 05/02/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/03/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/04/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/05/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/06/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/07/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/08/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/09/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/10/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/11/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/12/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/13/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/14/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/15/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/16/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/17/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/18/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/19/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/20/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/21/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/22/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/23/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/24/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/25/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/26/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/27/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/28/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/29/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/30/2018 | \$502,923.92 | \$0.00 | \$0.00 | \$502,923.92 |
| 05/31/2018 | \$502,923.92 | \$6.83 | \$0.00 | \$502,930.75 |
| Totals | \$502,216.37 | \$714.38 | \$0.00 | \$502,930.75 |
| Account Summary | | | | |
| Ending Balance: | \$502,930.75 | Minimum Balance: | \$502,923.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$502,930.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$502,924.14 | Charge Rate: 0.019993 % |
| | | | | Cash Mgmt Rate: 0.025472 % |
| Gross Earnings: | \$724.88 | | | |
| Administrative Fee: | (\$8.54) | | | |
| Cash Management Fee: | (\$10.88) | | | |
| Adjusted Interest: | \$705.46 | | | |
| Balance Including Interest: | \$503,636.21 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 091050070 - COVINGTON WD #105 ASSET REPLACEMEN | | | | |
| 05/01/2018 | \$3,780,740.36 | \$5,310.66 | \$0.00 | \$3,786,051.02 |
| 05/02/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/03/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/04/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/05/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/06/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/07/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/08/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/09/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/10/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/11/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/12/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/13/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/14/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/15/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/16/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/17/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/18/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/19/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/20/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/21/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/22/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/23/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/24/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/25/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/26/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/27/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/28/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/29/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/30/2018 | \$3,786,051.02 | \$0.00 | \$0.00 | \$3,786,051.02 |
| 05/31/2018 | \$3,786,051.02 | \$86.16 | \$0.00 | \$3,786,137.18 |
| Totals | \$3,780,740.36 | \$5,396.82 | \$0.00 | \$3,786,137.18 |
| Account Summary | | | | |
| Ending Balance: | \$3,786,137.18 | Minimum Balance: | \$3,786,051.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,786,137.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,786,053.80 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$5,456.93 | | | |
| Administrative Fee: | (\$64.31) | | | |
| Cash Management Fee: | (\$81.87) | | | |
| Adjusted Interest: | \$5,310.75 | | | |
| Balance Including Interest: | \$3,791,447.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|-----------------------|--|
| 091053010 - COVINGTON WD #105 CONSTRUCTION | | | | |
| 05/01/2018 | \$20,058,765.27 | \$27,540.71 | \$0.00 | \$20,086,305.98 |
| 05/02/2018 | \$20,086,305.98 | \$0.00 | \$50,401.39 | \$20,035,904.59 |
| 05/03/2018 | \$20,035,904.59 | \$0.00 | \$0.00 | \$20,035,904.59 |
| 05/04/2018 | \$20,035,904.59 | \$0.00 | \$0.00 | \$20,035,904.59 |
| 05/05/2018 | \$20,035,904.59 | \$0.00 | \$0.00 | \$20,035,904.59 |
| 05/06/2018 | \$20,035,904.59 | \$0.00 | \$0.00 | \$20,035,904.59 |
| 05/07/2018 | \$20,035,904.59 | \$0.00 | \$0.00 | \$20,035,904.59 |
| 05/08/2018 | \$20,035,904.59 | \$0.00 | \$0.00 | \$20,035,904.59 |
| 05/09/2018 | \$20,035,904.59 | \$637,529.62 | \$950.51 | \$20,672,483.70 |
| 05/10/2018 | \$20,672,483.70 | \$0.00 | \$0.00 | \$20,672,483.70 |
| 05/11/2018 | \$20,672,483.70 | \$0.00 | \$0.00 | \$20,672,483.70 |
| 05/12/2018 | \$20,672,483.70 | \$0.00 | \$0.00 | \$20,672,483.70 |
| 05/13/2018 | \$20,672,483.70 | \$0.00 | \$0.00 | \$20,672,483.70 |
| 05/14/2018 | \$20,672,483.70 | \$0.00 | \$0.00 | \$20,672,483.70 |
| 05/15/2018 | \$20,672,483.70 | \$0.00 | \$0.00 | \$20,672,483.70 |
| 05/16/2018 | \$20,672,483.70 | \$0.00 | \$850,225.17 | \$19,822,258.53 |
| 05/17/2018 | \$19,822,258.53 | \$0.00 | \$0.00 | \$19,822,258.53 |
| 05/18/2018 | \$19,822,258.53 | \$0.00 | \$0.00 | \$19,822,258.53 |
| 05/19/2018 | \$19,822,258.53 | \$0.00 | \$0.00 | \$19,822,258.53 |
| 05/20/2018 | \$19,822,258.53 | \$0.00 | \$0.00 | \$19,822,258.53 |
| 05/21/2018 | \$19,822,258.53 | \$0.00 | \$0.00 | \$19,822,258.53 |
| 05/22/2018 | \$19,822,258.53 | \$0.00 | \$0.00 | \$19,822,258.53 |
| 05/23/2018 | \$19,822,258.53 | \$0.00 | \$60,576.32 | \$19,761,682.21 |
| 05/24/2018 | \$19,761,682.21 | \$0.00 | \$0.00 | \$19,761,682.21 |
| 05/25/2018 | \$19,761,682.21 | \$0.00 | \$0.00 | \$19,761,682.21 |
| 05/26/2018 | \$19,761,682.21 | \$0.00 | \$0.00 | \$19,761,682.21 |
| 05/27/2018 | \$19,761,682.21 | \$0.00 | \$0.00 | \$19,761,682.21 |
| 05/28/2018 | \$19,761,682.21 | \$0.00 | \$0.00 | \$19,761,682.21 |
| 05/29/2018 | \$19,761,682.21 | \$0.00 | \$0.00 | \$19,761,682.21 |
| 05/30/2018 | \$19,761,682.21 | \$0.00 | \$115,818.07 | \$19,645,864.14 |
| 05/31/2018 | \$19,645,864.14 | \$423.08 | \$0.00 | \$19,646,287.22 |
| Totals | \$20,058,765.27 | \$665,493.41 | \$1,077,971.46 | \$19,646,287.22 |
| Account Summary | | | | |
| Ending Balance: | \$19,646,287.22 | Minimum Balance: | \$19,645,864.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,672,483.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,045,960.02 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$28,892.72 | | | |
| Administrative Fee: | (\$340.51) | | | |
| Cash Management Fee: | (\$433.47) | | | |
| Adjusted Interest: | \$28,118.76 | | | |
| Balance Including Interest: | \$19,674,405.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091056010 - COVINGTON WD #105 BOND SINKING | | | | |
| 05/01/2018 | \$686,564.86 | \$967.30 | \$0.00 | \$687,532.16 |
| 05/02/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/03/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/04/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/05/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/06/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/07/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/08/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/09/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/10/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/11/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/12/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/13/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/14/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/15/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/16/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/17/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/18/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/19/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/20/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/21/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/22/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/23/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/24/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/25/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/26/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/27/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/28/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/29/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/30/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| 05/31/2018 | \$687,532.16 | \$0.00 | \$0.00 | \$687,532.16 |
| Totals | \$686,564.86 | \$967.30 | \$0.00 | \$687,532.16 |
| Account Summary | | | | |
| Ending Balance: | \$687,532.16 | Minimum Balance: | \$687,532.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$687,532.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$687,532.16 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025465 % |
| Gross Earnings: | \$990.96 | | | |
| Administrative Fee: | (\$11.68) | | | |
| Cash Management Fee: | (\$14.87) | | | |
| Adjusted Interest: | \$964.41 | | | |
| Balance Including Interest: | \$688,496.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091056020 - COVINGTON WD SCHNEIDER HOMES CAS | | | | |
| 05/01/2018 | \$763,856.02 | \$1,115.42 | \$0.00 | \$764,971.44 |
| 05/02/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/03/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/04/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/05/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/06/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/07/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/08/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/09/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/10/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/11/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/12/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/13/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/14/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/15/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/16/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/17/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/18/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/19/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/20/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/21/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/22/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/23/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/24/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/25/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/26/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/27/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/28/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/29/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/30/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| 05/31/2018 | \$764,971.44 | \$0.00 | \$0.00 | \$764,971.44 |
| Totals | \$763,856.02 | \$1,115.42 | \$0.00 | \$764,971.44 |
| Account Summary | | | | |
| Ending Balance: | \$764,971.44 | Minimum Balance: | \$764,971.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$764,971.44 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$764,971.44 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,102.57 | | | |
| Administrative Fee: | (\$12.99) | | | |
| Cash Management Fee: | (\$16.54) | | | |
| Adjusted Interest: | \$1,073.04 | | | |
| Balance Including Interest: | \$766,044.48 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091058020 - COVINGTON WATER REV BOND | | | | |
| 05/01/2018 | \$153,305.81 | \$215.64 | \$0.00 | \$153,521.45 |
| 05/02/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/03/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/04/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/05/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/06/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/07/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/08/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/09/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/10/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/11/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/12/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/13/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/14/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/15/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/16/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/17/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/18/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/19/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/20/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/21/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/22/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/23/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/24/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/25/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/26/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/27/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/28/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/29/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/30/2018 | \$153,521.45 | \$0.00 | \$0.00 | \$153,521.45 |
| 05/31/2018 | \$153,521.45 | \$69,131.90 | \$0.00 | \$222,653.35 |
| Totals | \$153,305.81 | \$69,347.54 | \$0.00 | \$222,653.35 |
| Account Summary | | | | |
| Ending Balance: | \$222,653.35 | Minimum Balance: | \$153,521.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$222,653.35 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$155,751.51 | Charge Rate: 0.020033 % |
| | | | | Cash Mgmt Rate: 0.025476 % |
| Gross Earnings: | \$224.49 | | | |
| Administrative Fee: | (\$2.65) | | | |
| Cash Management Fee: | (\$3.37) | | | |
| Adjusted Interest: | \$218.47 | | | |
| Balance Including Interest: | \$222,871.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 091070010 - COAL CREEK UTILITY MAINTENANCE | | | | |
| 05/01/2018 | \$5,591,745.77 | \$7,510.39 | \$0.00 | \$5,599,256.16 |
| 05/02/2018 | \$5,599,256.16 | \$0.00 | \$0.00 | \$5,599,256.16 |
| 05/03/2018 | \$5,599,256.16 | \$0.00 | \$0.00 | \$5,599,256.16 |
| 05/04/2018 | \$5,599,256.16 | \$0.00 | \$0.00 | \$5,599,256.16 |
| 05/05/2018 | \$5,599,256.16 | \$0.00 | \$0.00 | \$5,599,256.16 |
| 05/06/2018 | \$5,599,256.16 | \$0.00 | \$0.00 | \$5,599,256.16 |
| 05/07/2018 | \$5,599,256.16 | \$0.00 | \$36,423.99 | \$5,562,832.17 |
| 05/08/2018 | \$5,562,832.17 | \$0.00 | \$0.00 | \$5,562,832.17 |
| 05/09/2018 | \$5,562,832.17 | \$0.00 | \$0.00 | \$5,562,832.17 |
| 05/10/2018 | \$5,562,832.17 | \$0.00 | \$10,749.82 | \$5,552,082.35 |
| 05/11/2018 | \$5,552,082.35 | \$0.00 | \$273,558.10 | \$5,278,524.25 |
| 05/12/2018 | \$5,278,524.25 | \$0.00 | \$0.00 | \$5,278,524.25 |
| 05/13/2018 | \$5,278,524.25 | \$0.00 | \$0.00 | \$5,278,524.25 |
| 05/14/2018 | \$5,278,524.25 | \$0.00 | \$59,348.87 | \$5,219,175.38 |
| 05/15/2018 | \$5,219,175.38 | \$0.00 | \$0.00 | \$5,219,175.38 |
| 05/16/2018 | \$5,219,175.38 | \$0.00 | \$0.00 | \$5,219,175.38 |
| 05/17/2018 | \$5,219,175.38 | \$0.00 | \$0.00 | \$5,219,175.38 |
| 05/18/2018 | \$5,219,175.38 | \$0.00 | \$28,231.01 | \$5,190,944.37 |
| 05/19/2018 | \$5,190,944.37 | \$0.00 | \$0.00 | \$5,190,944.37 |
| 05/20/2018 | \$5,190,944.37 | \$0.00 | \$0.00 | \$5,190,944.37 |
| 05/21/2018 | \$5,190,944.37 | \$0.00 | \$0.00 | \$5,190,944.37 |
| 05/22/2018 | \$5,190,944.37 | \$0.00 | \$0.00 | \$5,190,944.37 |
| 05/23/2018 | \$5,190,944.37 | \$0.00 | \$0.00 | \$5,190,944.37 |
| 05/24/2018 | \$5,190,944.37 | \$0.00 | \$0.00 | \$5,190,944.37 |
| 05/25/2018 | \$5,190,944.37 | \$0.00 | \$77,577.80 | \$5,113,366.57 |
| 05/26/2018 | \$5,113,366.57 | \$0.00 | \$0.00 | \$5,113,366.57 |
| 05/27/2018 | \$5,113,366.57 | \$0.00 | \$0.00 | \$5,113,366.57 |
| 05/28/2018 | \$5,113,366.57 | \$0.00 | \$0.00 | \$5,113,366.57 |
| 05/29/2018 | \$5,113,366.57 | \$0.00 | \$0.00 | \$5,113,366.57 |
| 05/30/2018 | \$5,113,366.57 | \$3,803.75 | \$20,000.00 | \$5,097,170.32 |
| 05/31/2018 | \$5,097,170.32 | \$909,020.45 | \$0.00 | \$6,006,190.77 |
| Totals | \$5,591,745.77 | \$920,334.59 | \$505,889.59 | \$6,006,190.77 |
| Account Summary | | | | |
| Ending Balance: | \$6,006,190.77 | Minimum Balance: | \$5,097,170.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,006,190.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,340,490.15 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$7,697.37 | | | |
| Administrative Fee: | (\$90.72) | | | |
| Cash Management Fee: | (\$115.48) | | | |
| Adjusted Interest: | \$7,491.17 | | | |
| Balance Including Interest: | \$6,013,681.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 091073030 - COAL CREEK UTILITY CIP | | | | |
| 05/01/2018 | \$7,393,036.95 | \$10,163.59 | \$0.00 | \$7,403,200.54 |
| 05/02/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/03/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/04/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/05/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/06/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/07/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/08/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/09/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/10/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/11/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/12/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/13/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/14/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/15/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/16/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/17/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/18/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/19/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/20/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/21/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/22/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/23/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/24/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/25/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/26/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/27/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/28/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/29/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/30/2018 | \$7,403,200.54 | \$0.00 | \$0.00 | \$7,403,200.54 |
| 05/31/2018 | \$7,403,200.54 | \$69.40 | \$0.00 | \$7,403,269.94 |
| Totals | \$7,393,036.95 | \$10,232.99 | \$0.00 | \$7,403,269.94 |
| Account Summary | | | | |
| Ending Balance: | \$7,403,269.94 | Minimum Balance: | \$7,403,200.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,403,269.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,403,202.78 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$10,670.42 | | | |
| Administrative Fee: | (\$125.75) | | | |
| Cash Management Fee: | (\$160.08) | | | |
| Adjusted Interest: | \$10,384.60 | | | |
| Balance Including Interest: | \$7,413,654.54 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091076020 - COAL CREEK UTIL RESERVE | | | | |
| 05/01/2018 | \$162,428.39 | \$228.49 | \$0.00 | \$162,656.88 |
| 05/02/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/03/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/04/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/05/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/06/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/07/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/08/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/09/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/10/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/11/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/12/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/13/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/14/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/15/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/16/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/17/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/18/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/19/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/20/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/21/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/22/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/23/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/24/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/25/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/26/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/27/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/28/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/29/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/30/2018 | \$162,656.88 | \$0.00 | \$0.00 | \$162,656.88 |
| 05/31/2018 | \$162,656.88 | \$18.60 | \$0.00 | \$162,675.48 |
| Totals | \$162,428.39 | \$247.09 | \$0.00 | \$162,675.48 |
| Account Summary | | | | |
| Ending Balance: | \$162,675.48 | Minimum Balance: | \$162,656.88 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$162,675.48 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$162,657.48 | Charge Rate: 0.019979 % |
| | | | | Cash Mgmt Rate: 0.025480 % |
| Gross Earnings: | \$234.44 | | | |
| Administrative Fee: | (\$2.76) | | | |
| Cash Management Fee: | (\$3.52) | | | |
| Adjusted Interest: | \$228.16 | | | |
| Balance Including Interest: | \$162,903.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091078050 - COAL CREEK UTIL REVENUE BOND | | | | |
| 05/01/2018 | \$88,963.35 | \$125.16 | \$0.00 | \$89,088.51 |
| 05/02/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/03/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/04/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/05/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/06/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/07/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/08/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/09/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/10/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/11/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/12/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/13/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/14/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/15/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/16/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/17/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/18/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/19/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/20/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/21/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/22/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/23/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/24/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/25/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/26/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/27/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/28/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/29/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/30/2018 | \$89,088.51 | \$0.00 | \$0.00 | \$89,088.51 |
| 05/31/2018 | \$89,088.51 | \$8.91 | \$0.00 | \$89,097.42 |
| Totals | \$88,963.35 | \$134.07 | \$0.00 | \$89,097.42 |
| Account Summary | | | | |
| Ending Balance: | \$89,097.42 | Minimum Balance: | \$89,088.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$89,097.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$89,088.80 | Charge Rate: 0.019957 % |
| | | | | Cash Mgmt Rate: 0.025507 % |
| Gross Earnings: | \$128.41 | | | |
| Administrative Fee: | (\$1.51) | | | |
| Cash Management Fee: | (\$1.93) | | | |
| Adjusted Interest: | \$124.97 | | | |
| Balance Including Interest: | \$89,222.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091080010 - CEDAR RIVER WD #108 MAINTENANC | | | | |
| 05/01/2018 | \$6,977,684.43 | \$119,084.11 | \$76.08 | \$7,096,692.46 |
| 05/02/2018 | \$7,096,692.46 | \$17,870.66 | \$0.00 | \$7,114,563.12 |
| 05/03/2018 | \$7,114,563.12 | \$19,856.11 | \$0.00 | \$7,134,419.23 |
| 05/04/2018 | \$7,134,419.23 | \$468,373.43 | \$100,887.84 | \$7,501,904.82 |
| 05/05/2018 | \$7,501,904.82 | \$0.00 | \$0.00 | \$7,501,904.82 |
| 05/06/2018 | \$7,501,904.82 | \$0.00 | \$0.00 | \$7,501,904.82 |
| 05/07/2018 | \$7,501,904.82 | \$62,525.51 | \$18,171.19 | \$7,546,259.14 |
| 05/08/2018 | \$7,546,259.14 | \$27,928.84 | \$23,595.77 | \$7,550,592.21 |
| 05/09/2018 | \$7,550,592.21 | \$18,026.53 | \$0.00 | \$7,568,618.74 |
| 05/10/2018 | \$7,568,618.74 | \$16,021.32 | \$0.00 | \$7,584,640.06 |
| 05/11/2018 | \$7,584,640.06 | \$7,614.50 | \$0.00 | \$7,592,254.56 |
| 05/12/2018 | \$7,592,254.56 | \$0.00 | \$0.00 | \$7,592,254.56 |
| 05/13/2018 | \$7,592,254.56 | \$0.00 | \$0.00 | \$7,592,254.56 |
| 05/14/2018 | \$7,592,254.56 | \$17,958.55 | \$0.00 | \$7,610,213.11 |
| 05/15/2018 | \$7,610,213.11 | \$20,518.74 | \$7,106.92 | \$7,623,624.93 |
| 05/16/2018 | \$7,623,624.93 | \$11,038.79 | \$0.00 | \$7,634,663.72 |
| 05/17/2018 | \$7,634,663.72 | \$28,940.74 | \$0.00 | \$7,663,604.46 |
| 05/18/2018 | \$7,663,604.46 | \$21,960.39 | \$0.00 | \$7,685,564.85 |
| 05/19/2018 | \$7,685,564.85 | \$0.00 | \$0.00 | \$7,685,564.85 |
| 05/20/2018 | \$7,685,564.85 | \$0.00 | \$0.00 | \$7,685,564.85 |
| 05/21/2018 | \$7,685,564.85 | \$39,178.00 | \$463,574.85 | \$7,261,168.00 |
| 05/22/2018 | \$7,261,168.00 | \$45,221.25 | \$0.00 | \$7,306,389.25 |
| 05/23/2018 | \$7,306,389.25 | \$18,689.15 | \$0.00 | \$7,325,078.40 |
| 05/24/2018 | \$7,325,078.40 | \$25,681.87 | \$0.00 | \$7,350,760.27 |
| 05/25/2018 | \$7,350,760.27 | \$22,577.38 | \$0.00 | \$7,373,337.65 |
| 05/26/2018 | \$7,373,337.65 | \$0.00 | \$0.00 | \$7,373,337.65 |
| 05/27/2018 | \$7,373,337.65 | \$0.00 | \$0.00 | \$7,373,337.65 |
| 05/28/2018 | \$7,373,337.65 | \$0.00 | \$0.00 | \$7,373,337.65 |
| 05/29/2018 | \$7,373,337.65 | \$15,461.77 | \$0.00 | \$7,388,799.42 |
| 05/30/2018 | \$7,388,799.42 | \$129,490.03 | \$23,218.07 | \$7,495,071.38 |
| 05/31/2018 | \$7,495,071.38 | \$23,869.99 | \$69,000.00 | \$7,449,941.37 |
| Totals | \$6,977,684.43 | \$1,177,887.66 | \$705,630.72 | \$7,449,941.37 |
| Account Summary | | | | |
| Ending Balance: | \$7,449,941.37 | Minimum Balance: | \$7,096,692.46 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,685,564.85 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,468,955.57 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$10,765.18 | | | |
| Administrative Fee: | (\$126.87) | | | |
| Cash Management Fee: | (\$161.51) | | | |
| Adjusted Interest: | \$10,476.81 | | | |
| Balance Including Interest: | \$7,460,418.18 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091083030 - CEDAR RIVER WATER DIST CONST 4 | | | | |
| 05/01/2018 | \$333.66 | \$0.47 | \$0.00 | \$334.13 |
| 05/02/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/03/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/04/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/05/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/06/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/07/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/08/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/09/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/10/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/11/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/12/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/13/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/14/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/15/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/16/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/17/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/18/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/19/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/20/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/21/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/22/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/23/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/24/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/25/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/26/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/27/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/28/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/29/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/30/2018 | \$334.13 | \$0.00 | \$0.00 | \$334.13 |
| 05/31/2018 | \$334.13 | \$2.24 | \$0.00 | \$336.37 |
| Totals | \$333.66 | \$2.71 | \$0.00 | \$336.37 |
| Account Summary | | | | |
| Ending Balance: | \$336.37 | Minimum Balance: | \$334.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$336.37 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$334.20 | Charge Rate: 0.035231 % |
| | | | | Cash Mgmt Rate: 0.035231 % |
| Gross Earnings: | \$0.48 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.46 | | | |
| Balance Including Interest: | \$336.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091083040 - CEDAR RIVER WD #108 CONST 93 | | | | |
| 05/01/2018 | \$247.65 | \$0.33 | \$0.00 | \$247.98 |
| 05/02/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/03/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/04/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/05/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/06/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/07/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/08/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/09/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/10/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/11/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/12/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/13/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/14/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/15/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/16/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/17/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/18/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/19/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/20/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/21/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/22/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/23/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/24/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/25/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/26/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/27/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/28/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/29/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/30/2018 | \$247.98 | \$0.00 | \$0.00 | \$247.98 |
| 05/31/2018 | \$247.98 | \$1.59 | \$0.00 | \$249.57 |
| Totals | \$247.65 | \$1.92 | \$0.00 | \$249.57 |
| Account Summary | | | | |
| Ending Balance: | \$249.57 | Minimum Balance: | \$247.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$249.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$248.03 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.047471 % |
| Gross Earnings: | \$0.36 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.35 | | | |
| Balance Including Interest: | \$249.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091083060 - CEDAR RIVER WATER/SEWER COSNTR 201 | | | | |
| 05/01/2018 | \$28.20 | \$0.03 | \$0.00 | \$28.23 |
| 05/02/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/03/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/04/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/05/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/06/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/07/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/08/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/09/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/10/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/11/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/12/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/13/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/14/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/15/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/16/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/17/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/18/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/19/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/20/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/21/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/22/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/23/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/24/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/25/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/26/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/27/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/28/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/29/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/30/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| 05/31/2018 | \$28.23 | \$0.00 | \$0.00 | \$28.23 |
| Totals | \$28.20 | \$0.03 | \$0.00 | \$28.23 |
| Account Summary | | | | |
| Ending Balance: | \$28.23 | Minimum Balance: | \$28.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$28.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$28.23 | 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: | \$28.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 091083070 - CEDAR RIVER VAT SEWER P WTF 0 | | | | |
| 05/01/2018 | \$4,769,488.80 | \$6,495.22 | \$0.00 | \$4,775,984.02 |
| 05/02/2018 | \$4,775,984.02 | \$0.00 | \$0.00 | \$4,775,984.02 |
| 05/03/2018 | \$4,775,984.02 | \$0.00 | \$0.00 | \$4,775,984.02 |
| 05/04/2018 | \$4,775,984.02 | \$0.00 | \$0.00 | \$4,775,984.02 |
| 05/05/2018 | \$4,775,984.02 | \$0.00 | \$0.00 | \$4,775,984.02 |
| 05/06/2018 | \$4,775,984.02 | \$0.00 | \$0.00 | \$4,775,984.02 |
| 05/07/2018 | \$4,775,984.02 | \$0.00 | \$11,853.70 | \$4,764,130.32 |
| 05/08/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/09/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/10/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/11/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/12/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/13/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/14/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/15/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/16/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/17/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/18/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/19/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/20/2018 | \$4,764,130.32 | \$0.00 | \$0.00 | \$4,764,130.32 |
| 05/21/2018 | \$4,764,130.32 | \$0.00 | \$2,333.25 | \$4,761,797.07 |
| 05/22/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/23/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/24/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/25/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/26/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/27/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/28/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/29/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/30/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| 05/31/2018 | \$4,761,797.07 | \$0.00 | \$0.00 | \$4,761,797.07 |
| Totals | \$4,769,488.80 | \$6,495.22 | \$14,186.95 | \$4,761,797.07 |
| Account Summary | | | | |
| Ending Balance: | \$4,761,797.07 | Minimum Balance: | \$4,761,797.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,775,984.02 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,765,596.66 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$6,868.77 | | | |
| Administrative Fee: | (\$80.95) | | | |
| Cash Management Fee: | (\$103.05) | | | |
| Adjusted Interest: | \$6,684.77 | | | |
| Balance Including Interest: | \$4,768,481.84 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091088020 - CEDAR RIVER WD #108 REV BOND | | | | |
| 05/01/2018 | \$979,539.69 | \$1,304.27 | \$0.00 | \$980,843.96 |
| 05/02/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/03/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/04/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/05/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/06/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/07/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/08/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/09/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/10/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/11/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/12/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/13/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/14/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/15/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/16/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/17/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/18/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/19/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/20/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/21/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/22/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/23/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/24/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/25/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/26/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/27/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/28/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/29/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/30/2018 | \$980,843.96 | \$0.00 | \$0.00 | \$980,843.96 |
| 05/31/2018 | \$980,843.96 | \$69,039.94 | \$0.00 | \$1,049,883.90 |
| Totals | \$979,539.69 | \$70,344.21 | \$0.00 | \$1,049,883.90 |
| Account Summary | | | | |
| Ending Balance: | \$1,049,883.90 | Minimum Balance: | \$980,843.96 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,049,883.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$983,071.05 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,416.92 | | | |
| Administrative Fee: | (\$16.70) | | | |
| Cash Management Fee: | (\$21.26) | | | |
| Adjusted Interest: | \$1,378.96 | | | |
| Balance Including Interest: | \$1,051,262.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| 091110010 - WATER DIST #111 MAINTENANCE | | | | |
| 05/01/2018 | \$4,315,015.93 | \$15,375.96 | \$75.74 | \$4,330,316.15 |
| 05/02/2018 | \$4,330,316.15 | \$46,060.10 | \$86,891.14 | \$4,289,485.11 |
| 05/03/2018 | \$4,289,485.11 | \$11,095.31 | \$0.00 | \$4,300,580.42 |
| 05/04/2018 | \$4,300,580.42 | \$5,486.05 | \$8,669.76 | \$4,297,396.71 |
| 05/05/2018 | \$4,297,396.71 | \$0.00 | \$0.00 | \$4,297,396.71 |
| 05/06/2018 | \$4,297,396.71 | \$0.00 | \$0.00 | \$4,297,396.71 |
| 05/07/2018 | \$4,297,396.71 | \$8,730.84 | \$0.00 | \$4,306,127.55 |
| 05/08/2018 | \$4,306,127.55 | \$19,846.89 | \$0.00 | \$4,325,974.44 |
| 05/09/2018 | \$4,325,974.44 | \$16,420.17 | \$0.00 | \$4,342,394.61 |
| 05/10/2018 | \$4,342,394.61 | \$12,036.79 | \$0.00 | \$4,354,431.40 |
| 05/11/2018 | \$4,354,431.40 | \$53,119.93 | \$0.00 | \$4,407,551.33 |
| 05/12/2018 | \$4,407,551.33 | \$0.00 | \$0.00 | \$4,407,551.33 |
| 05/13/2018 | \$4,407,551.33 | \$0.00 | \$0.00 | \$4,407,551.33 |
| 05/14/2018 | \$4,407,551.33 | \$17,270.37 | \$0.00 | \$4,424,821.70 |
| 05/15/2018 | \$4,424,821.70 | \$79,216.18 | \$0.00 | \$4,504,037.88 |
| 05/16/2018 | \$4,504,037.88 | \$17,170.57 | \$90,629.13 | \$4,430,579.32 |
| 05/17/2018 | \$4,430,579.32 | \$4,626.46 | \$0.00 | \$4,435,205.78 |
| 05/18/2018 | \$4,435,205.78 | \$9,078.11 | \$0.00 | \$4,444,283.89 |
| 05/19/2018 | \$4,444,283.89 | \$0.00 | \$0.00 | \$4,444,283.89 |
| 05/20/2018 | \$4,444,283.89 | \$0.00 | \$0.00 | \$4,444,283.89 |
| 05/21/2018 | \$4,444,283.89 | \$16,179.38 | \$0.00 | \$4,460,463.27 |
| 05/22/2018 | \$4,460,463.27 | \$8,709.49 | \$0.00 | \$4,469,172.76 |
| 05/23/2018 | \$4,469,172.76 | \$40,638.51 | \$0.00 | \$4,509,811.27 |
| 05/24/2018 | \$4,509,811.27 | \$6,484.72 | \$0.00 | \$4,516,295.99 |
| 05/25/2018 | \$4,516,295.99 | \$8,303.32 | \$0.00 | \$4,524,599.31 |
| 05/26/2018 | \$4,524,599.31 | \$0.00 | \$0.00 | \$4,524,599.31 |
| 05/27/2018 | \$4,524,599.31 | \$0.00 | \$0.00 | \$4,524,599.31 |
| 05/28/2018 | \$4,524,599.31 | \$0.00 | \$0.00 | \$4,524,599.31 |
| 05/29/2018 | \$4,524,599.31 | \$7,278.02 | \$13,941.29 | \$4,517,936.04 |
| 05/30/2018 | \$4,517,936.04 | \$17,487.28 | \$0.00 | \$4,535,423.32 |
| 05/31/2018 | \$4,535,423.32 | \$30,684.52 | \$206,629.74 | \$4,359,478.10 |
| Totals | \$4,315,015.93 | \$451,298.97 | \$406,836.80 | \$4,359,478.10 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$4,359,478.10 | Minimum Balance: | \$4,289,485.11 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,535,423.32 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,418,020.26 | Charge Rate: | 0.020001 % |
| | | | | Cash Mgmt Rate: | 0.025459 % |
| Gross Earnings: | \$6,367.80 | | | | |
| Administrative Fee: | (\$75.05) | | | | |
| Cash Management Fee: | (\$95.53) | | | | |

Adjusted Interest: \$6,197.22

Balance Including Interest: \$4,365,675.32

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091113010 - WATER DIST #111 CONSTRUCTION | | | | |
| 05/01/2018 | \$2,971,780.08 | \$4,037.22 | \$0.00 | \$2,975,817.30 |
| 05/02/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/03/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/04/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/05/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/06/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/07/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/08/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/09/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/10/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/11/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/12/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/13/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/14/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/15/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/16/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/17/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/18/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/19/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/20/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/21/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/22/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/23/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/24/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/25/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/26/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/27/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/28/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/29/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/30/2018 | \$2,975,817.30 | \$0.00 | \$0.00 | \$2,975,817.30 |
| 05/31/2018 | \$2,975,817.30 | \$95,240.01 | \$27,076.57 | \$3,043,980.74 |
| Totals | \$2,971,780.08 | \$99,277.23 | \$27,076.57 | \$3,043,980.74 |
| Account Summary | | | | |
| Ending Balance: | \$3,043,980.74 | Minimum Balance: | \$2,975,817.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,043,980.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,978,016.12 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$4,292.29 | | | |
| Administrative Fee: | (\$50.59) | | | |
| Cash Management Fee: | (\$64.40) | | | |
| Adjusted Interest: | \$4,177.30 | | | |
| Balance Including Interest: | \$3,048,158.04 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091118030 - WATER DIST #111 REVENUE BD 83 | | | | |
| 05/01/2018 | \$430,717.72 | \$554.59 | \$0.00 | \$431,272.31 |
| 05/02/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/03/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/04/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/05/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/06/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/07/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/08/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/09/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/10/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/11/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/12/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/13/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/14/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/15/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/16/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/17/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/18/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/19/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/20/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/21/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/22/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/23/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/24/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/25/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/26/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/27/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/28/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/29/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/30/2018 | \$431,272.31 | \$0.00 | \$0.00 | \$431,272.31 |
| 05/31/2018 | \$431,272.31 | \$26,008.06 | \$0.00 | \$457,280.37 |
| Totals | \$430,717.72 | \$26,562.65 | \$0.00 | \$457,280.37 |
| Account Summary | | | | |
| Ending Balance: | \$457,280.37 | Minimum Balance: | \$431,272.31 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$457,280.37 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$432,111.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025450 % |
| Gross Earnings: | \$622.81 | | | |
| Administrative Fee: | (\$7.34) | | | |
| Cash Management Fee: | (\$9.34) | | | |
| Adjusted Interest: | \$606.13 | | | |
| Balance Including Interest: | \$457,886.50 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091118031 - WATER DIST #111 REV BOND RES | | | | |
| 05/01/2018 | \$818,567.23 | \$1,151.84 | \$0.00 | \$819,719.07 |
| 05/02/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/03/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/04/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/05/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/06/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/07/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/08/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/09/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/10/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/11/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/12/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/13/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/14/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/15/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/16/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/17/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/18/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/19/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/20/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/21/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/22/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/23/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/24/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/25/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/26/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/27/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/28/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/29/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/30/2018 | \$819,719.07 | \$0.00 | \$0.00 | \$819,719.07 |
| 05/31/2018 | \$819,719.07 | \$29.59 | \$0.00 | \$819,748.66 |
| Totals | \$818,567.23 | \$1,181.43 | \$0.00 | \$819,748.66 |
| Account Summary | | | | |
| Ending Balance: | \$819,748.66 | Minimum Balance: | \$819,719.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$819,748.66 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$819,720.02 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$1,181.48 | | | |
| Administrative Fee: | (\$13.92) | | | |
| Cash Management Fee: | (\$17.73) | | | |
| Adjusted Interest: | \$1,149.83 | | | |
| Balance Including Interest: | \$820,898.49 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091118050 - WATER DIST #111 REV BOND RESERVE 20 | | | | |
| 05/01/2018 | \$107,803.56 | \$151.70 | \$0.00 | \$107,955.26 |
| 05/02/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/03/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/04/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/05/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/06/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/07/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/08/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/09/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/10/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/11/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/12/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/13/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/14/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/15/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/16/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/17/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/18/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/19/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/20/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/21/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/22/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/23/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/24/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/25/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/26/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/27/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/28/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/29/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/30/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| 05/31/2018 | \$107,955.26 | \$0.00 | \$0.00 | \$107,955.26 |
| Totals | \$107,803.56 | \$151.70 | \$0.00 | \$107,955.26 |
| Account Summary | | | | |
| Ending Balance: | \$107,955.26 | Minimum Balance: | \$107,955.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$107,955.26 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$107,955.26 | Charge Rate: 0.019959 % |
| | | | | Cash Mgmt Rate: 0.025412 % |
| Gross Earnings: | \$155.60 | | | |
| Administrative Fee: | (\$1.83) | | | |
| Cash Management Fee: | (\$2.33) | | | |
| Adjusted Interest: | \$151.44 | | | |
| Balance Including Interest: | \$108,106.70 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 091170010 - WATER DIST #117 MAINTENANCE | | | | |
| 05/01/2018 | \$64,800.55 | \$91.39 | \$6.14 | \$64,885.80 |
| 05/02/2018 | \$64,885.80 | \$0.00 | \$0.00 | \$64,885.80 |
| 05/03/2018 | \$64,885.80 | \$0.00 | \$0.00 | \$64,885.80 |
| 05/04/2018 | \$64,885.80 | \$0.00 | \$0.00 | \$64,885.80 |
| 05/05/2018 | \$64,885.80 | \$0.00 | \$0.00 | \$64,885.80 |
| 05/06/2018 | \$64,885.80 | \$0.00 | \$0.00 | \$64,885.80 |
| 05/07/2018 | \$64,885.80 | \$1,500.00 | \$0.00 | \$66,385.80 |
| 05/08/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/09/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/10/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/11/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/12/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/13/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/14/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/15/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/16/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/17/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/18/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/19/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/20/2018 | \$66,385.80 | \$0.00 | \$0.00 | \$66,385.80 |
| 05/21/2018 | \$66,385.80 | \$250.00 | \$0.00 | \$66,635.80 |
| 05/22/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/23/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/24/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/25/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/26/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/27/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/28/2018 | \$66,635.80 | \$0.00 | \$0.00 | \$66,635.80 |
| 05/29/2018 | \$66,635.80 | \$500.00 | \$5,442.22 | \$61,693.58 |
| 05/30/2018 | \$61,693.58 | \$0.00 | \$0.00 | \$61,693.58 |
| 05/31/2018 | \$61,693.58 | \$0.35 | \$0.00 | \$61,693.93 |
| Totals | \$64,800.55 | \$2,341.74 | \$5,448.36 | \$61,693.93 |

Account Summary

| | | | | | |
|-------------------|-------------|------------------|-------------|----------------------|-----------------------|
| Ending Balance: | \$61,693.93 | Minimum Balance: | \$61,693.58 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$66,635.80 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$65,705.92 | Charge Rate: | 0.020070 % |
| | | | | Cash Mgmt Rate: | 0.025446 % |

| | |
|----------------------|----------|
| Gross Earnings: | \$94.70 |
| Administrative Fee: | (\$1.12) |
| Cash Management Fee: | (\$1.42) |

Adjusted Interest: \$92.16

Balance Including Interest: \$61,786.09

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 091190010 - WATER DIST #119 MAINTENANCE | | | | |
| 05/01/2018 | \$950,925.81 | \$4,654.50 | \$25.03 | \$955,555.28 |
| 05/02/2018 | \$955,555.28 | \$605.76 | \$0.00 | \$956,161.04 |
| 05/03/2018 | \$956,161.04 | \$6,348.98 | \$0.00 | \$962,510.02 |
| 05/04/2018 | \$962,510.02 | \$0.00 | \$0.00 | \$962,510.02 |
| 05/05/2018 | \$962,510.02 | \$0.00 | \$0.00 | \$962,510.02 |
| 05/06/2018 | \$962,510.02 | \$0.00 | \$0.00 | \$962,510.02 |
| 05/07/2018 | \$962,510.02 | \$0.00 | \$53,955.72 | \$908,554.30 |
| 05/08/2018 | \$908,554.30 | \$9,541.83 | \$0.00 | \$918,096.13 |
| 05/09/2018 | \$918,096.13 | \$0.00 | \$0.00 | \$918,096.13 |
| 05/10/2018 | \$918,096.13 | \$0.00 | \$3,559.79 | \$914,536.34 |
| 05/11/2018 | \$914,536.34 | \$0.00 | \$0.00 | \$914,536.34 |
| 05/12/2018 | \$914,536.34 | \$0.00 | \$0.00 | \$914,536.34 |
| 05/13/2018 | \$914,536.34 | \$0.00 | \$0.00 | \$914,536.34 |
| 05/14/2018 | \$914,536.34 | \$0.00 | \$0.00 | \$914,536.34 |
| 05/15/2018 | \$914,536.34 | \$1,041.80 | \$0.00 | \$915,578.14 |
| 05/16/2018 | \$915,578.14 | \$0.00 | \$0.00 | \$915,578.14 |
| 05/17/2018 | \$915,578.14 | \$0.00 | \$0.00 | \$915,578.14 |
| 05/18/2018 | \$915,578.14 | \$0.00 | \$0.00 | \$915,578.14 |
| 05/19/2018 | \$915,578.14 | \$0.00 | \$0.00 | \$915,578.14 |
| 05/20/2018 | \$915,578.14 | \$0.00 | \$0.00 | \$915,578.14 |
| 05/21/2018 | \$915,578.14 | \$0.00 | \$3,249.16 | \$912,328.98 |
| 05/22/2018 | \$912,328.98 | \$24,958.38 | \$0.00 | \$937,287.36 |
| 05/23/2018 | \$937,287.36 | \$0.00 | \$2,260.09 | \$935,027.27 |
| 05/24/2018 | \$935,027.27 | \$0.00 | \$0.00 | \$935,027.27 |
| 05/25/2018 | \$935,027.27 | \$0.00 | \$0.00 | \$935,027.27 |
| 05/26/2018 | \$935,027.27 | \$0.00 | \$0.00 | \$935,027.27 |
| 05/27/2018 | \$935,027.27 | \$0.00 | \$0.00 | \$935,027.27 |
| 05/28/2018 | \$935,027.27 | \$0.00 | \$0.00 | \$935,027.27 |
| 05/29/2018 | \$935,027.27 | \$0.00 | \$0.00 | \$935,027.27 |
| 05/30/2018 | \$935,027.27 | \$20,641.27 | \$0.00 | \$955,668.54 |
| 05/31/2018 | \$955,668.54 | \$17.05 | \$0.00 | \$955,685.59 |
| Totals | \$950,925.81 | \$67,809.57 | \$63,049.79 | \$955,685.59 |
| Account Summary | | | | |
| Ending Balance: | \$955,685.59 | Minimum Balance: | \$908,554.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$962,510.02 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$931,574.67 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,342.70 | | | |
| Administrative Fee: | (\$15.82) | | | |
| Cash Management Fee: | (\$20.14) | | | |
| Adjusted Interest: | \$1,306.74 | | | |
| Balance Including Interest: | \$956,992.33 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091193030 - WD #119 LAKE MARCEL/LAKE J | | | | |
| 05/01/2018 | \$274,853.56 | \$384.55 | \$0.00 | \$275,238.11 |
| 05/02/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/03/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/04/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/05/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/06/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/07/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/08/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/09/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/10/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/11/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/12/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/13/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/14/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/15/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/16/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/17/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/18/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/19/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/20/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/21/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/22/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/23/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/24/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/25/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/26/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/27/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/28/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/29/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/30/2018 | \$275,238.11 | \$0.00 | \$0.00 | \$275,238.11 |
| 05/31/2018 | \$275,238.11 | \$0.23 | \$0.00 | \$275,238.34 |
| Totals | \$274,853.56 | \$384.78 | \$0.00 | \$275,238.34 |
| Account Summary | | | | |
| Ending Balance: | \$275,238.34 | Minimum Balance: | \$275,238.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$275,238.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$275,238.12 | Charge Rate: 0.020020 % |
| | | | | Cash Mgmt Rate: 0.025453 % |
| Gross Earnings: | \$396.71 | | | |
| Administrative Fee: | (\$4.68) | | | |
| Cash Management Fee: | (\$5.95) | | | |
| Adjusted Interest: | \$386.08 | | | |
| Balance Including Interest: | \$275,624.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091197510 - WD #119 GENERAL FACILITIES | | | | |
| 05/01/2018 | \$15,652.32 | \$25.80 | \$0.00 | \$15,678.12 |
| 05/02/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/03/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/04/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/05/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/06/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/07/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/08/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/09/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/10/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/11/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/12/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/13/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/14/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/15/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/16/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/17/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/18/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/19/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/20/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/21/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/22/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/23/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/24/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/25/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/26/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/27/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/28/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/29/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/30/2018 | \$15,678.12 | \$0.00 | \$0.00 | \$15,678.12 |
| 05/31/2018 | \$15,678.12 | \$4.85 | \$0.00 | \$15,682.97 |
| Totals | \$15,652.32 | \$30.65 | \$0.00 | \$15,682.97 |
| Account Summary | | | | |
| Ending Balance: | \$15,682.97 | Minimum Balance: | \$15,678.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,682.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$15,678.28 | Charge Rate: 0.020277 % |
| | | | | Cash Mgmt Rate: 0.025534 % |
| Gross Earnings: | \$22.60 | | | |
| Administrative Fee: | (\$0.27) | | | |
| Cash Management Fee: | (\$0.34) | | | |
| Adjusted Interest: | \$21.99 | | | |
| Balance Including Interest: | \$15,704.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091198010 - WATER DIST #119 REVENUE BOND | | | | |
| 05/01/2018 | \$619,224.52 | \$837.59 | \$0.00 | \$620,062.11 |
| 05/02/2018 | \$620,062.11 | \$0.00 | \$0.00 | \$620,062.11 |
| 05/03/2018 | \$620,062.11 | \$0.00 | \$0.00 | \$620,062.11 |
| 05/04/2018 | \$620,062.11 | \$0.00 | \$0.00 | \$620,062.11 |
| 05/05/2018 | \$620,062.11 | \$0.00 | \$0.00 | \$620,062.11 |
| 05/06/2018 | \$620,062.11 | \$0.00 | \$0.00 | \$620,062.11 |
| 05/07/2018 | \$620,062.11 | \$2,575.94 | \$0.00 | \$622,638.05 |
| 05/08/2018 | \$622,638.05 | \$0.00 | \$0.00 | \$622,638.05 |
| 05/09/2018 | \$622,638.05 | \$0.00 | \$0.00 | \$622,638.05 |
| 05/10/2018 | \$622,638.05 | \$5,000.00 | \$0.00 | \$627,638.05 |
| 05/11/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/12/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/13/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/14/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/15/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/16/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/17/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/18/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/19/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/20/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/21/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/22/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/23/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/24/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/25/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/26/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/27/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/28/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/29/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/30/2018 | \$627,638.05 | \$0.00 | \$0.00 | \$627,638.05 |
| 05/31/2018 | \$627,638.05 | \$28.53 | \$0.00 | \$627,666.58 |
| Totals | \$619,224.52 | \$8,442.06 | \$0.00 | \$627,666.58 |
| Account Summary | | | | |
| Ending Balance: | \$627,666.58 | Minimum Balance: | \$620,062.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$627,666.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$625,688.79 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$901.82 | | | |
| Administrative Fee: | (\$10.63) | | | |
| Cash Management Fee: | (\$13.53) | | | |
| Adjusted Interest: | \$877.66 | | | |
| Balance Including Interest: | \$628,544.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091230010 - WATER DIST #123 MAINTENANCE | | | | |
| 05/01/2018 | \$152,798.14 | \$206.41 | \$43.80 | \$152,960.75 |
| 05/02/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/03/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/04/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/05/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/06/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/07/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/08/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/09/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/10/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/11/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/12/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/13/2018 | \$152,960.75 | \$0.00 | \$0.00 | \$152,960.75 |
| 05/14/2018 | \$152,960.75 | \$2,167.50 | \$0.00 | \$155,128.25 |
| 05/15/2018 | \$155,128.25 | \$0.00 | \$0.00 | \$155,128.25 |
| 05/16/2018 | \$155,128.25 | \$0.00 | \$0.00 | \$155,128.25 |
| 05/17/2018 | \$155,128.25 | \$0.00 | \$0.00 | \$155,128.25 |
| 05/18/2018 | \$155,128.25 | \$0.00 | \$786.95 | \$154,341.30 |
| 05/19/2018 | \$154,341.30 | \$0.00 | \$0.00 | \$154,341.30 |
| 05/20/2018 | \$154,341.30 | \$0.00 | \$0.00 | \$154,341.30 |
| 05/21/2018 | \$154,341.30 | \$0.00 | \$0.00 | \$154,341.30 |
| 05/22/2018 | \$154,341.30 | \$1,788.00 | \$0.00 | \$156,129.30 |
| 05/23/2018 | \$156,129.30 | \$0.00 | \$0.00 | \$156,129.30 |
| 05/24/2018 | \$156,129.30 | \$0.00 | \$0.00 | \$156,129.30 |
| 05/25/2018 | \$156,129.30 | \$0.00 | \$0.00 | \$156,129.30 |
| 05/26/2018 | \$156,129.30 | \$0.00 | \$0.00 | \$156,129.30 |
| 05/27/2018 | \$156,129.30 | \$0.00 | \$0.00 | \$156,129.30 |
| 05/28/2018 | \$156,129.30 | \$0.00 | \$0.00 | \$156,129.30 |
| 05/29/2018 | \$156,129.30 | \$494.00 | \$0.00 | \$156,623.30 |
| 05/30/2018 | \$156,623.30 | \$0.00 | \$0.00 | \$156,623.30 |
| 05/31/2018 | \$156,623.30 | \$2.40 | \$0.00 | \$156,625.70 |
| Totals | \$152,798.14 | \$4,658.31 | \$830.75 | \$156,625.70 |
| Account Summary | | | | |
| Ending Balance: | \$156,625.70 | Minimum Balance: | \$152,960.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$156,625.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$154,488.56 | Charge Rate: 0.019968 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$222.67 | | | |
| Administrative Fee: | (\$2.62) | | | |
| Cash Management Fee: | (\$3.34) | | | |
| Adjusted Interest: | \$216.71 | | | |
| Balance Including Interest: | \$156,842.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091238010 - WATER 123 REVENUE BOND | | | | |
| 05/01/2018 | \$6,181.75 | \$10.63 | \$0.00 | \$6,192.38 |
| 05/02/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/03/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/04/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/05/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/06/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/07/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/08/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/09/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/10/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/11/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/12/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/13/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/14/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/15/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/16/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/17/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/18/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/19/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/20/2018 | \$6,192.38 | \$0.00 | \$0.00 | \$6,192.38 |
| 05/21/2018 | \$6,192.38 | \$0.00 | \$999.58 | \$5,192.80 |
| 05/22/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/23/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/24/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/25/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/26/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/27/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/28/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/29/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/30/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| 05/31/2018 | \$5,192.80 | \$0.00 | \$0.00 | \$5,192.80 |
| Totals | \$6,181.75 | \$10.63 | \$999.58 | \$5,192.80 |
| Account Summary | | | | |
| Ending Balance: | \$5,192.80 | Minimum Balance: | \$5,192.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,192.38 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,837.69 | Charge Rate: 0.020169 % |
| | | | | Cash Mgmt Rate: 0.026220 % |
| Gross Earnings: | \$8.41 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.18 | | | |
| Balance Including Interest: | \$5,200.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 091250010 - WATER DIST #125 MAINTENANCE | | | | |
| 05/01/2018 | \$2,151,704.23 | \$35,658.20 | \$85.69 | \$2,187,276.74 |
| 05/02/2018 | \$2,187,276.74 | \$7,002.30 | \$0.00 | \$2,194,279.04 |
| 05/03/2018 | \$2,194,279.04 | \$3,801.41 | \$0.00 | \$2,198,080.45 |
| 05/04/2018 | \$2,198,080.45 | \$35,006.20 | \$0.00 | \$2,233,086.65 |
| 05/05/2018 | \$2,233,086.65 | \$0.00 | \$0.00 | \$2,233,086.65 |
| 05/06/2018 | \$2,233,086.65 | \$0.00 | \$0.00 | \$2,233,086.65 |
| 05/07/2018 | \$2,233,086.65 | \$14,810.97 | \$0.00 | \$2,247,897.62 |
| 05/08/2018 | \$2,247,897.62 | \$5,505.94 | \$0.00 | \$2,253,403.56 |
| 05/09/2018 | \$2,253,403.56 | \$2,659.64 | \$0.00 | \$2,256,063.20 |
| 05/10/2018 | \$2,256,063.20 | \$28,220.71 | \$0.00 | \$2,284,283.91 |
| 05/11/2018 | \$2,284,283.91 | \$2,844.55 | \$0.00 | \$2,287,128.46 |
| 05/12/2018 | \$2,287,128.46 | \$0.00 | \$0.00 | \$2,287,128.46 |
| 05/13/2018 | \$2,287,128.46 | \$0.00 | \$0.00 | \$2,287,128.46 |
| 05/14/2018 | \$2,287,128.46 | \$18,801.18 | \$97,285.21 | \$2,208,644.43 |
| 05/15/2018 | \$2,208,644.43 | \$12,120.35 | \$22,422.86 | \$2,198,341.92 |
| 05/16/2018 | \$2,198,341.92 | \$15,963.84 | \$17,859.85 | \$2,196,445.91 |
| 05/17/2018 | \$2,196,445.91 | \$11,292.17 | \$15,218.68 | \$2,192,519.40 |
| 05/18/2018 | \$2,192,519.40 | \$3,975.51 | \$0.00 | \$2,196,494.91 |
| 05/19/2018 | \$2,196,494.91 | \$0.00 | \$0.00 | \$2,196,494.91 |
| 05/20/2018 | \$2,196,494.91 | \$0.00 | \$0.00 | \$2,196,494.91 |
| 05/21/2018 | \$2,196,494.91 | \$45,011.62 | \$0.00 | \$2,241,506.53 |
| 05/22/2018 | \$2,241,506.53 | \$25,827.00 | \$0.00 | \$2,267,333.53 |
| 05/23/2018 | \$2,267,333.53 | \$2,032.37 | \$0.00 | \$2,269,365.90 |
| 05/24/2018 | \$2,269,365.90 | \$4,033.97 | \$0.00 | \$2,273,399.87 |
| 05/25/2018 | \$2,273,399.87 | \$1,707.15 | \$0.00 | \$2,275,107.02 |
| 05/26/2018 | \$2,275,107.02 | \$0.00 | \$0.00 | \$2,275,107.02 |
| 05/27/2018 | \$2,275,107.02 | \$0.00 | \$0.00 | \$2,275,107.02 |
| 05/28/2018 | \$2,275,107.02 | \$0.00 | \$0.00 | \$2,275,107.02 |
| 05/29/2018 | \$2,275,107.02 | \$13,723.97 | \$33,411.16 | \$2,255,419.83 |
| 05/30/2018 | \$2,255,419.83 | \$7,178.71 | \$18,775.28 | \$2,243,823.26 |
| 05/31/2018 | \$2,243,823.26 | \$18,275.04 | \$0.00 | \$2,262,098.30 |
| Totals | \$2,151,704.23 | \$315,452.80 | \$205,058.73 | \$2,262,098.30 |
| Account Summary | | | | |
| Ending Balance: | \$2,262,098.30 | Minimum Balance: | \$2,187,276.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,287,128.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,241,314.24 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$3,230.46 | | | |
| Administrative Fee: | (\$38.07) | | | |
| Cash Management Fee: | (\$48.47) | | | |
| Adjusted Interest: | \$3,143.92 | | | |
| Balance Including Interest: | \$2,265,242.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 091270010 - FALL CITY WD #127 MAINTENANCE | | | | |
| 05/01/2018 | \$1,233,456.82 | \$1,756.06 | \$44.95 | \$1,235,167.93 |
| 05/02/2018 | \$1,235,167.93 | \$8,327.77 | \$0.00 | \$1,243,495.70 |
| 05/03/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/04/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/05/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/06/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/07/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/08/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/09/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/10/2018 | \$1,243,495.70 | \$0.00 | \$0.00 | \$1,243,495.70 |
| 05/11/2018 | \$1,243,495.70 | \$31,987.94 | \$0.00 | \$1,275,483.64 |
| 05/12/2018 | \$1,275,483.64 | \$0.00 | \$0.00 | \$1,275,483.64 |
| 05/13/2018 | \$1,275,483.64 | \$0.00 | \$0.00 | \$1,275,483.64 |
| 05/14/2018 | \$1,275,483.64 | \$0.00 | \$4,770.42 | \$1,270,713.22 |
| 05/15/2018 | \$1,270,713.22 | \$0.00 | \$0.00 | \$1,270,713.22 |
| 05/16/2018 | \$1,270,713.22 | \$0.00 | \$64,452.80 | \$1,206,260.42 |
| 05/17/2018 | \$1,206,260.42 | \$0.00 | \$11,827.07 | \$1,194,433.35 |
| 05/18/2018 | \$1,194,433.35 | \$16,597.45 | \$14,386.97 | \$1,196,643.83 |
| 05/19/2018 | \$1,196,643.83 | \$0.00 | \$0.00 | \$1,196,643.83 |
| 05/20/2018 | \$1,196,643.83 | \$0.00 | \$0.00 | \$1,196,643.83 |
| 05/21/2018 | \$1,196,643.83 | \$0.00 | \$0.00 | \$1,196,643.83 |
| 05/22/2018 | \$1,196,643.83 | \$0.00 | \$0.00 | \$1,196,643.83 |
| 05/23/2018 | \$1,196,643.83 | \$18,185.60 | \$0.00 | \$1,214,829.43 |
| 05/24/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/25/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/26/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/27/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/28/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/29/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/30/2018 | \$1,214,829.43 | \$0.00 | \$0.00 | \$1,214,829.43 |
| 05/31/2018 | \$1,214,829.43 | \$15.34 | \$0.00 | \$1,214,844.77 |
| Totals | \$1,233,456.82 | \$76,870.16 | \$95,482.21 | \$1,214,844.77 |
| Account Summary | | | | |
| Ending Balance: | \$1,214,844.77 | Minimum Balance: | \$1,194,433.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,275,483.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,229,416.12 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$1,771.99 | | | |
| Administrative Fee: | (\$20.88) | | | |
| Cash Management Fee: | (\$26.58) | | | |
| Adjusted Interest: | \$1,724.53 | | | |
| Balance Including Interest: | \$1,216,569.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091273010 - FALL CITY WD #127 CONSTRUCTION | | | | |
| 05/01/2018 | \$1.93 | \$5.35 | \$0.00 | \$7.28 |
| 05/02/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/03/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/04/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/05/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/06/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/07/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/08/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/09/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/10/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/11/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/12/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/13/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/14/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/15/2018 | \$7.28 | \$0.00 | \$0.00 | \$7.28 |
| 05/16/2018 | \$7.28 | \$62,555.00 | \$0.00 | \$62,562.28 |
| 05/17/2018 | \$62,562.28 | \$0.00 | \$0.00 | \$62,562.28 |
| 05/18/2018 | \$62,562.28 | \$0.00 | \$62,556.19 | \$6.09 |
| 05/19/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/20/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/21/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/22/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/23/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/24/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/25/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/26/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/27/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/28/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/29/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/30/2018 | \$6.09 | \$0.00 | \$0.00 | \$6.09 |
| 05/31/2018 | \$6.09 | \$0.02 | \$0.00 | \$6.11 |
| Totals | \$1.93 | \$62,560.37 | \$62,556.19 | \$6.11 |
| Account Summary | | | | |
| Ending Balance: | \$6.11 | Minimum Balance: | \$6.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$62,562.28 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,042.55 | Charge Rate: 0.020388 % |
| | | | | Cash Mgmt Rate: 0.026213 % |
| Gross Earnings: | \$5.83 | | | |
| Administrative Fee: | (\$0.07) | | | |
| Cash Management Fee: | (\$0.09) | | | |
| Adjusted Interest: | \$5.67 | | | |
| Balance Including Interest: | \$11.78 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 091278010 - WATER DIST #127 REVENUE BOND | | | | |
| 05/01/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/02/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/03/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/04/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/05/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/06/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/07/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/08/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/09/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/10/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/11/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/12/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/13/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/14/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/15/2018 | \$13.30 | \$0.00 | \$0.00 | \$13.30 |
| 05/16/2018 | \$13.30 | \$0.00 | \$13.20 | \$0.10 |
| 05/17/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/18/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/19/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/20/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/21/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/22/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/23/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/24/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/25/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/26/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/27/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/28/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/29/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/30/2018 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 05/31/2018 | \$0.10 | \$5.09 | \$0.00 | \$5.19 |
| Totals | \$13.30 | \$5.09 | \$13.20 | \$5.19 |

Account Summary

| | | | | | |
|-------------------|--------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$5.19 | Minimum Balance: | \$0.10 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13.30 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6.65 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.01 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.01 |
|--------------------|--------|

| | |
|-----------------------------|--------|
| Balance Including Interest: | \$5.20 |
|-----------------------------|--------|

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN | | | | |
| 05/01/2018 | \$66,655.42 | \$91.20 | \$0.00 | \$66,746.62 |
| 05/02/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/03/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/04/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/05/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/06/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/07/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/08/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/09/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/10/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/11/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/12/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/13/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/14/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/15/2018 | \$66,746.62 | \$0.00 | \$0.00 | \$66,746.62 |
| 05/16/2018 | \$66,746.62 | \$1,911.00 | \$0.00 | \$68,657.62 |
| 05/17/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/18/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/19/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/20/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/21/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/22/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/23/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/24/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/25/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/26/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/27/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/28/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/29/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/30/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| 05/31/2018 | \$68,657.62 | \$0.00 | \$0.00 | \$68,657.62 |
| Totals | \$66,655.42 | \$2,002.20 | \$0.00 | \$68,657.62 |
| Account Summary | | | | |
| Ending Balance: | \$68,657.62 | Minimum Balance: | \$66,746.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$68,657.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$67,732.94 | Charge Rate: 0.019991 % |
| | | | | Cash Mgmt Rate: 0.025380 % |
| Gross Earnings: | \$97.62 | | | |
| Administrative Fee: | (\$1.15) | | | |
| Cash Management Fee: | (\$1.46) | | | |
| Adjusted Interest: | \$95.01 | | | |
| Balance Including Interest: | \$68,752.63 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100020010 - FIRE DISTRICT #2 EXPENSE | | | | |
| 05/01/2018 | \$4,485,048.01 | \$4,608.14 | \$15.07 | \$4,489,641.08 |
| 05/02/2018 | \$4,489,641.08 | \$766.26 | \$0.00 | \$4,490,407.34 |
| 05/03/2018 | \$4,490,407.34 | \$702,799.04 | \$132.19 | \$5,193,074.19 |
| 05/04/2018 | \$5,193,074.19 | \$99,096.58 | \$0.00 | \$5,292,170.77 |
| 05/05/2018 | \$5,292,170.77 | \$0.00 | \$0.00 | \$5,292,170.77 |
| 05/06/2018 | \$5,292,170.77 | \$0.00 | \$0.00 | \$5,292,170.77 |
| 05/07/2018 | \$5,292,170.77 | \$91,702.39 | \$192.00 | \$5,383,681.16 |
| 05/08/2018 | \$5,383,681.16 | \$13,568.96 | \$390.94 | \$5,396,859.18 |
| 05/09/2018 | \$5,396,859.18 | \$12,803.16 | \$0.00 | \$5,409,662.34 |
| 05/10/2018 | \$5,409,662.34 | \$5,682.39 | \$186.00 | \$5,415,158.73 |
| 05/11/2018 | \$5,415,158.73 | \$6,544.55 | \$0.00 | \$5,421,703.28 |
| 05/12/2018 | \$5,421,703.28 | \$0.00 | \$0.00 | \$5,421,703.28 |
| 05/13/2018 | \$5,421,703.28 | \$0.00 | \$0.00 | \$5,421,703.28 |
| 05/14/2018 | \$5,421,703.28 | \$2,554.69 | \$809.68 | \$5,423,448.29 |
| 05/15/2018 | \$5,423,448.29 | \$4,963.91 | \$5.18 | \$5,428,407.02 |
| 05/16/2018 | \$5,428,407.02 | \$3,433.13 | \$599.74 | \$5,431,240.41 |
| 05/17/2018 | \$5,431,240.41 | \$5,503.24 | \$0.00 | \$5,436,743.65 |
| 05/18/2018 | \$5,436,743.65 | \$2,620.32 | \$0.00 | \$5,439,363.97 |
| 05/19/2018 | \$5,439,363.97 | \$0.00 | \$0.00 | \$5,439,363.97 |
| 05/20/2018 | \$5,439,363.97 | \$0.00 | \$0.00 | \$5,439,363.97 |
| 05/21/2018 | \$5,439,363.97 | \$6,103.97 | \$0.00 | \$5,445,467.94 |
| 05/22/2018 | \$5,445,467.94 | \$7,840.44 | \$1,984.71 | \$5,451,323.67 |
| 05/23/2018 | \$5,451,323.67 | \$470.48 | \$0.00 | \$5,451,794.15 |
| 05/24/2018 | \$5,451,794.15 | \$1,071.57 | \$0.00 | \$5,452,865.72 |
| 05/25/2018 | \$5,452,865.72 | \$2,779.64 | \$0.00 | \$5,455,645.36 |
| 05/26/2018 | \$5,455,645.36 | \$0.00 | \$0.00 | \$5,455,645.36 |
| 05/27/2018 | \$5,455,645.36 | \$0.00 | \$0.00 | \$5,455,645.36 |
| 05/28/2018 | \$5,455,645.36 | \$0.00 | \$0.00 | \$5,455,645.36 |
| 05/29/2018 | \$5,455,645.36 | \$1,855.92 | \$0.00 | \$5,457,501.28 |
| 05/30/2018 | \$5,457,501.28 | \$3,630.30 | \$52.59 | \$5,461,078.99 |
| 05/31/2018 | \$5,461,078.99 | \$6,350.17 | \$749,843.26 | \$4,717,585.90 |
| Totals | \$4,485,048.01 | \$986,749.25 | \$754,211.36 | \$4,717,585.90 |
| Account Summary | | | | |
| Ending Balance: | \$4,717,585.90 | Minimum Balance: | \$4,489,641.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,461,078.99 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,329,620.53 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$7,681.71 | | | |
| Administrative Fee: | (\$90.53) | | | |
| Cash Management Fee: | (\$115.25) | | | |
| Adjusted Interest: | \$7,475.93 | | | |
| Balance Including Interest: | \$4,725,061.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100023010 - FIRE DISTRICT #2 CONSTRUCTION | | | | |
| 05/01/2018 | \$1,249,014.75 | \$1,760.47 | \$0.00 | \$1,250,775.22 |
| 05/02/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/03/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/04/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/05/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/06/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/07/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/08/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/09/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/10/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/11/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/12/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/13/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/14/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/15/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/16/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/17/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/18/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/19/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/20/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/21/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/22/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/23/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/24/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/25/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/26/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/27/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/28/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/29/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/30/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| 05/31/2018 | \$1,250,775.22 | \$0.00 | \$0.00 | \$1,250,775.22 |
| Totals | \$1,249,014.75 | \$1,760.47 | \$0.00 | \$1,250,775.22 |
| Account Summary | | | | |
| Ending Balance: | \$1,250,775.22 | Minimum Balance: | \$1,250,775.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,250,775.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,250,775.22 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$1,802.77 | | | |
| Administrative Fee: | (\$21.25) | | | |
| Cash Management Fee: | (\$27.05) | | | |
| Adjusted Interest: | \$1,754.47 | | | |
| Balance Including Interest: | \$1,252,529.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100026010 - FIRE DISTRICT #2 RESERVE | | | | |
| 05/01/2018 | \$6,418,596.64 | \$8,929.37 | \$0.00 | \$6,427,526.01 |
| 05/02/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/03/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/04/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/05/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/06/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/07/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/08/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/09/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/10/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/11/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/12/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/13/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/14/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/15/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/16/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/17/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/18/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/19/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/20/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/21/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/22/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/23/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/24/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/25/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/26/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/27/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/28/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/29/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/30/2018 | \$6,427,526.01 | \$0.00 | \$0.00 | \$6,427,526.01 |
| 05/31/2018 | \$6,427,526.01 | \$122.92 | \$0.00 | \$6,427,648.93 |
| Totals | \$6,418,596.64 | \$9,052.29 | \$0.00 | \$6,427,648.93 |
| Account Summary | | | | |
| Ending Balance: | \$6,427,648.93 | Minimum Balance: | \$6,427,526.01 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,427,648.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,427,529.98 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$9,264.15 | | | |
| Administrative Fee: | (\$109.18) | | | |
| Cash Management Fee: | (\$138.99) | | | |
| Adjusted Interest: | \$9,015.99 | | | |
| Balance Including Interest: | \$6,436,664.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100026020 - FIRE DISTRICT #2 PENSION | | | | |
| 05/01/2018 | \$174,400.12 | \$253.39 | \$0.00 | \$174,653.51 |
| 05/02/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/03/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/04/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/05/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/06/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/07/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/08/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/09/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/10/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/11/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/12/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/13/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/14/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/15/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/16/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/17/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/18/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/19/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/20/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/21/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/22/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/23/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/24/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/25/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/26/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/27/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/28/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/29/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/30/2018 | \$174,653.51 | \$0.00 | \$0.00 | \$174,653.51 |
| 05/31/2018 | \$174,653.51 | \$44,687.40 | \$2,905.91 | \$216,435.00 |
| Totals | \$174,400.12 | \$44,940.79 | \$2,905.91 | \$216,435.00 |
| Account Summary | | | | |
| Ending Balance: | \$216,435.00 | Minimum Balance: | \$174,653.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$216,435.00 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$176,001.30 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025488 % |
| Gross Earnings: | \$253.68 | | | |
| Administrative Fee: | (\$2.99) | | | |
| Cash Management Fee: | (\$3.81) | | | |
| Adjusted Interest: | \$246.88 | | | |
| Balance Including Interest: | \$216,681.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100028510 - FIRE DISTRICT #2 GO BOND | | | | |
| 05/01/2018 | \$1,360,864.48 | \$1,298.96 | \$0.00 | \$1,362,163.44 |
| 05/02/2018 | \$1,362,163.44 | \$0.00 | \$0.00 | \$1,362,163.44 |
| 05/03/2018 | \$1,362,163.44 | \$118,358.25 | \$0.00 | \$1,480,521.69 |
| 05/04/2018 | \$1,480,521.69 | \$17,364.77 | \$0.00 | \$1,497,886.46 |
| 05/05/2018 | \$1,497,886.46 | \$0.00 | \$0.00 | \$1,497,886.46 |
| 05/06/2018 | \$1,497,886.46 | \$0.00 | \$0.00 | \$1,497,886.46 |
| 05/07/2018 | \$1,497,886.46 | \$16,553.76 | \$0.00 | \$1,514,440.22 |
| 05/08/2018 | \$1,514,440.22 | \$1,883.04 | \$40.99 | \$1,516,282.27 |
| 05/09/2018 | \$1,516,282.27 | \$2,063.70 | \$0.00 | \$1,518,345.97 |
| 05/10/2018 | \$1,518,345.97 | \$897.39 | \$0.00 | \$1,519,243.36 |
| 05/11/2018 | \$1,519,243.36 | \$426.89 | \$0.00 | \$1,519,670.25 |
| 05/12/2018 | \$1,519,670.25 | \$0.00 | \$0.00 | \$1,519,670.25 |
| 05/13/2018 | \$1,519,670.25 | \$0.00 | \$0.00 | \$1,519,670.25 |
| 05/14/2018 | \$1,519,670.25 | \$310.96 | \$122.62 | \$1,519,858.59 |
| 05/15/2018 | \$1,519,858.59 | \$916.07 | \$0.00 | \$1,520,774.66 |
| 05/16/2018 | \$1,520,774.66 | \$423.70 | \$70.64 | \$1,521,127.72 |
| 05/17/2018 | \$1,521,127.72 | \$662.90 | \$0.00 | \$1,521,790.62 |
| 05/18/2018 | \$1,521,790.62 | \$436.77 | \$0.00 | \$1,522,227.39 |
| 05/19/2018 | \$1,522,227.39 | \$0.00 | \$0.00 | \$1,522,227.39 |
| 05/20/2018 | \$1,522,227.39 | \$0.00 | \$0.00 | \$1,522,227.39 |
| 05/21/2018 | \$1,522,227.39 | \$943.72 | \$0.00 | \$1,523,171.11 |
| 05/22/2018 | \$1,523,171.11 | \$938.96 | \$417.02 | \$1,523,693.05 |
| 05/23/2018 | \$1,523,693.05 | \$91.42 | \$0.00 | \$1,523,784.47 |
| 05/24/2018 | \$1,523,784.47 | \$208.21 | \$0.00 | \$1,523,992.68 |
| 05/25/2018 | \$1,523,992.68 | \$281.61 | \$0.00 | \$1,524,274.29 |
| 05/26/2018 | \$1,524,274.29 | \$0.00 | \$0.00 | \$1,524,274.29 |
| 05/27/2018 | \$1,524,274.29 | \$0.00 | \$0.00 | \$1,524,274.29 |
| 05/28/2018 | \$1,524,274.29 | \$0.00 | \$0.00 | \$1,524,274.29 |
| 05/29/2018 | \$1,524,274.29 | \$213.58 | \$0.00 | \$1,524,487.87 |
| 05/30/2018 | \$1,524,487.87 | \$538.82 | \$13.77 | \$1,525,012.92 |
| 05/31/2018 | \$1,525,012.92 | \$608.61 | \$0.00 | \$1,525,621.53 |
| Totals | \$1,360,864.48 | \$165,422.09 | \$665.04 | \$1,525,621.53 |
| Account Summary | | | | |
| Ending Balance: | \$1,525,621.53 | Minimum Balance: | \$1,362,163.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,525,621.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,507,836.29 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$2,173.28 | | | |
| Administrative Fee: | (\$25.61) | | | |
| Cash Management Fee: | (\$32.60) | | | |
| Adjusted Interest: | \$2,115.07 | | | |
| Balance Including Interest: | \$1,527,736.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|-----------------------|--|
| 100040010 - SHORELINE FD4 EXP | | | | |
| 05/01/2018 | \$6,533,544.31 | \$5,254.50 | \$6.20 | \$6,538,792.61 |
| 05/02/2018 | \$6,538,792.61 | \$10,689.72 | \$0.00 | \$6,549,482.33 |
| 05/03/2018 | \$6,549,482.33 | \$932,573.54 | \$0.00 | \$7,482,055.87 |
| 05/04/2018 | \$7,482,055.87 | \$113,687.44 | \$0.00 | \$7,595,743.31 |
| 05/05/2018 | \$7,595,743.31 | \$0.00 | \$0.00 | \$7,595,743.31 |
| 05/06/2018 | \$7,595,743.31 | \$0.00 | \$0.00 | \$7,595,743.31 |
| 05/07/2018 | \$7,595,743.31 | \$120,589.36 | \$170.71 | \$7,716,161.96 |
| 05/08/2018 | \$7,716,161.96 | \$21,548.70 | \$236.26 | \$7,737,474.40 |
| 05/09/2018 | \$7,737,474.40 | \$6,100.84 | \$0.00 | \$7,743,575.24 |
| 05/10/2018 | \$7,743,575.24 | \$45,036.22 | \$23.99 | \$7,788,587.47 |
| 05/11/2018 | \$7,788,587.47 | \$11,251.45 | \$0.00 | \$7,799,838.92 |
| 05/12/2018 | \$7,799,838.92 | \$0.00 | \$0.00 | \$7,799,838.92 |
| 05/13/2018 | \$7,799,838.92 | \$0.00 | \$0.00 | \$7,799,838.92 |
| 05/14/2018 | \$7,799,838.92 | \$5,707.06 | \$2,876.51 | \$7,802,669.47 |
| 05/15/2018 | \$7,802,669.47 | \$6,983.83 | \$204,432.57 | \$7,605,220.73 |
| 05/16/2018 | \$7,605,220.73 | \$14,286.06 | \$285.15 | \$7,619,221.64 |
| 05/17/2018 | \$7,619,221.64 | \$3,094.80 | \$133.54 | \$7,622,182.90 |
| 05/18/2018 | \$7,622,182.90 | \$1,269.04 | \$0.00 | \$7,623,451.94 |
| 05/19/2018 | \$7,623,451.94 | \$0.00 | \$0.00 | \$7,623,451.94 |
| 05/20/2018 | \$7,623,451.94 | \$0.00 | \$0.00 | \$7,623,451.94 |
| 05/21/2018 | \$7,623,451.94 | \$10,412.57 | \$927.00 | \$7,632,937.51 |
| 05/22/2018 | \$7,632,937.51 | \$45,568.22 | \$11,629.08 | \$7,666,876.65 |
| 05/23/2018 | \$7,666,876.65 | \$5,864.20 | \$0.00 | \$7,672,740.85 |
| 05/24/2018 | \$7,672,740.85 | \$3,046.26 | \$234.24 | \$7,675,552.87 |
| 05/25/2018 | \$7,675,552.87 | \$1,855.74 | \$516,992.05 | \$7,160,416.56 |
| 05/26/2018 | \$7,160,416.56 | \$0.00 | \$0.00 | \$7,160,416.56 |
| 05/27/2018 | \$7,160,416.56 | \$0.00 | \$0.00 | \$7,160,416.56 |
| 05/28/2018 | \$7,160,416.56 | \$0.00 | \$0.00 | \$7,160,416.56 |
| 05/29/2018 | \$7,160,416.56 | \$8,367.36 | \$113,815.09 | \$7,054,968.83 |
| 05/30/2018 | \$7,054,968.83 | \$53,778.09 | \$274,551.55 | \$6,834,195.37 |
| 05/31/2018 | \$6,834,195.37 | \$5,810.66 | \$425.43 | \$6,839,580.60 |
| Totals | \$6,533,544.31 | \$1,432,775.66 | \$1,126,739.37 | \$6,839,580.60 |
| Account Summary | | | | |
| Ending Balance: | \$6,839,580.60 | Minimum Balance: | \$6,538,792.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,802,669.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,460,678.90 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$10,753.25 | | | |
| Administrative Fee: | (\$126.73) | | | |
| Cash Management Fee: | (\$161.33) | | | |
| Adjusted Interest: | \$10,465.20 | | | |
| Balance Including Interest: | \$6,850,045.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|---------------------|--|
| 100040020 - SHORELINE FD4 CAP | | | | |
| 05/01/2018 | \$2,167,626.13 | \$2,999.11 | \$0.00 | \$2,170,625.24 |
| 05/02/2018 | \$2,170,625.24 | \$0.00 | \$0.00 | \$2,170,625.24 |
| 05/03/2018 | \$2,170,625.24 | \$0.00 | \$0.00 | \$2,170,625.24 |
| 05/04/2018 | \$2,170,625.24 | \$0.00 | \$0.00 | \$2,170,625.24 |
| 05/05/2018 | \$2,170,625.24 | \$0.00 | \$0.00 | \$2,170,625.24 |
| 05/06/2018 | \$2,170,625.24 | \$0.00 | \$0.00 | \$2,170,625.24 |
| 05/07/2018 | \$2,170,625.24 | \$1,151,819.00 | \$0.00 | \$3,322,444.24 |
| 05/08/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/09/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/10/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/11/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/12/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/13/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/14/2018 | \$3,322,444.24 | \$0.00 | \$0.00 | \$3,322,444.24 |
| 05/15/2018 | \$3,322,444.24 | \$0.00 | \$12,064.53 | \$3,310,379.71 |
| 05/16/2018 | \$3,310,379.71 | \$0.00 | \$0.00 | \$3,310,379.71 |
| 05/17/2018 | \$3,310,379.71 | \$0.00 | \$0.00 | \$3,310,379.71 |
| 05/18/2018 | \$3,310,379.71 | \$0.00 | \$0.00 | \$3,310,379.71 |
| 05/19/2018 | \$3,310,379.71 | \$0.00 | \$0.00 | \$3,310,379.71 |
| 05/20/2018 | \$3,310,379.71 | \$0.00 | \$0.00 | \$3,310,379.71 |
| 05/21/2018 | \$3,310,379.71 | \$0.00 | \$0.00 | \$3,310,379.71 |
| 05/22/2018 | \$3,310,379.71 | \$0.00 | \$1,287.92 | \$3,309,091.79 |
| 05/23/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/24/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/25/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/26/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/27/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/28/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/29/2018 | \$3,309,091.79 | \$0.00 | \$0.00 | \$3,309,091.79 |
| 05/30/2018 | \$3,309,091.79 | \$80,870.40 | \$694,690.62 | \$2,695,271.57 |
| 05/31/2018 | \$2,695,271.57 | \$73.68 | \$0.00 | \$2,695,345.25 |
| Totals | \$2,167,626.13 | \$1,235,762.19 | \$708,043.07 | \$2,695,345.25 |
| Account Summary | | | | |
| Ending Balance: | \$2,695,345.25 | Minimum Balance: | \$2,170,625.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,322,444.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,052,881.11 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$4,400.19 | | | |
| Administrative Fee: | (\$51.86) | | | |
| Cash Management Fee: | (\$66.01) | | | |
| Adjusted Interest: | \$4,282.32 | | | |
| Balance Including Interest: | \$2,699,627.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100040030 - SHORELINE FD4 FIRE BENEFIT FEE | | | | |
| 05/01/2018 | \$789.26 | \$1.14 | \$0.00 | \$790.40 |
| 05/02/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/03/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/04/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/05/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/06/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/07/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/08/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/09/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/10/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/11/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/12/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/13/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/14/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/15/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/16/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/17/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/18/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/19/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/20/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/21/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/22/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/23/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/24/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/25/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/26/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/27/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/28/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/29/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/30/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| 05/31/2018 | \$790.40 | \$0.00 | \$0.00 | \$790.40 |
| Totals | \$789.26 | \$1.14 | \$0.00 | \$790.40 |
| Account Summary | | | | |
| Ending Balance: | \$790.40 | Minimum Balance: | \$790.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$790.40 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$790.40 | Charge Rate: 0.014896 % |
| | | | | Cash Mgmt Rate: 0.029793 % |
| Gross Earnings: | \$1.14 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.11 | | | |
| Balance Including Interest: | \$791.51 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100043010 - SHORELINE FD4 CIP 2015 | | | | |
| 05/01/2018 | \$5,543,646.16 | \$8,037.32 | \$0.00 | \$5,551,683.48 |
| 05/02/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/03/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/04/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/05/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/06/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/07/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/08/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/09/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/10/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/11/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/12/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/13/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/14/2018 | \$5,551,683.48 | \$0.00 | \$0.00 | \$5,551,683.48 |
| 05/15/2018 | \$5,551,683.48 | \$0.00 | \$89,914.27 | \$5,461,769.21 |
| 05/16/2018 | \$5,461,769.21 | \$0.00 | \$0.00 | \$5,461,769.21 |
| 05/17/2018 | \$5,461,769.21 | \$0.00 | \$0.00 | \$5,461,769.21 |
| 05/18/2018 | \$5,461,769.21 | \$0.00 | \$0.00 | \$5,461,769.21 |
| 05/19/2018 | \$5,461,769.21 | \$0.00 | \$0.00 | \$5,461,769.21 |
| 05/20/2018 | \$5,461,769.21 | \$0.00 | \$0.00 | \$5,461,769.21 |
| 05/21/2018 | \$5,461,769.21 | \$0.00 | \$0.00 | \$5,461,769.21 |
| 05/22/2018 | \$5,461,769.21 | \$0.00 | \$309.22 | \$5,461,459.99 |
| 05/23/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/24/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/25/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/26/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/27/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/28/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/29/2018 | \$5,461,459.99 | \$0.00 | \$0.00 | \$5,461,459.99 |
| 05/30/2018 | \$5,461,459.99 | \$0.00 | \$14,398.00 | \$5,447,061.99 |
| 05/31/2018 | \$5,447,061.99 | \$0.00 | \$0.00 | \$5,447,061.99 |
| Totals | \$5,543,646.16 | \$8,037.32 | \$104,621.49 | \$5,447,061.99 |
| Account Summary | | | | |
| Ending Balance: | \$5,447,061.99 | Minimum Balance: | \$5,447,061.99 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,551,683.48 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,501,347.00 | Charge Rate: 0.020279 % |
| | | | | Cash Mgmt Rate: 0.025813 % |
| Gross Earnings: | \$7,929.22 | | | |
| Administrative Fee: | (\$94.75) | | | |
| Cash Management Fee: | (\$120.61) | | | |
| Adjusted Interest: | \$7,713.86 | | | |
| Balance Including Interest: | \$5,454,775.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100046010 - SHORELINE FD4 RESERVE | | | | |
| 05/01/2018 | \$1,518,898.75 | \$2,124.80 | \$0.00 | \$1,521,023.55 |
| 05/02/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/03/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/04/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/05/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/06/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/07/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/08/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/09/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/10/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/11/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/12/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/13/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/14/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/15/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/16/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/17/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/18/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/19/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/20/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/21/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/22/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/23/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/24/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/25/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/26/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/27/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/28/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/29/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/30/2018 | \$1,521,023.55 | \$0.00 | \$0.00 | \$1,521,023.55 |
| 05/31/2018 | \$1,521,023.55 | \$35.12 | \$0.00 | \$1,521,058.67 |
| Totals | \$1,518,898.75 | \$2,159.92 | \$0.00 | \$1,521,058.67 |
| Account Summary | | | | |
| Ending Balance: | \$1,521,058.67 | Minimum Balance: | \$1,521,023.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,521,058.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,521,024.68 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,192.29 | | | |
| Administrative Fee: | (\$25.84) | | | |
| Cash Management Fee: | (\$32.89) | | | |
| Adjusted Interest: | \$2,133.56 | | | |
| Balance Including Interest: | \$1,523,192.23 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100046030 - SHORELINE FD4 EMS DONATION | | | | |
| 05/01/2018 | \$32,690.71 | \$45.62 | \$0.00 | \$32,736.33 |
| 05/02/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/03/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/04/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/05/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/06/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/07/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/08/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/09/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/10/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/11/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/12/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/13/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/14/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/15/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/16/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/17/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/18/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/19/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/20/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/21/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/22/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/23/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/24/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/25/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/26/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/27/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/28/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/29/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/30/2018 | \$32,736.33 | \$0.00 | \$0.00 | \$32,736.33 |
| 05/31/2018 | \$32,736.33 | \$4.71 | \$0.00 | \$32,741.04 |
| Totals | \$32,690.71 | \$50.33 | \$0.00 | \$32,741.04 |
| Account Summary | | | | |
| Ending Balance: | \$32,741.04 | Minimum Balance: | \$32,736.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$32,741.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$32,736.48 | Charge Rate: 0.020141 % |
| | | | | Cash Mgmt Rate: 0.025536 % |
| Gross Earnings: | \$47.19 | | | |
| Administrative Fee: | (\$0.56) | | | |
| Cash Management Fee: | (\$0.71) | | | |
| Adjusted Interest: | \$45.92 | | | |
| Balance Including Interest: | \$32,786.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 100046050 - SHORELINE FD4 BENEFITS | | | | |
| 05/01/2018 | \$324,301.39 | \$478.39 | \$0.00 | \$324,779.78 |
| 05/02/2018 | \$324,779.78 | \$0.00 | \$0.00 | \$324,779.78 |
| 05/03/2018 | \$324,779.78 | \$0.00 | \$0.00 | \$324,779.78 |
| 05/04/2018 | \$324,779.78 | \$0.00 | \$0.00 | \$324,779.78 |
| 05/05/2018 | \$324,779.78 | \$0.00 | \$0.00 | \$324,779.78 |
| 05/06/2018 | \$324,779.78 | \$0.00 | \$0.00 | \$324,779.78 |
| 05/07/2018 | \$324,779.78 | \$1,543.58 | \$0.00 | \$326,323.36 |
| 05/08/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/09/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/10/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/11/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/12/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/13/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/14/2018 | \$326,323.36 | \$0.00 | \$0.00 | \$326,323.36 |
| 05/15/2018 | \$326,323.36 | \$0.00 | \$20,418.17 | \$305,905.19 |
| 05/16/2018 | \$305,905.19 | \$0.00 | \$0.00 | \$305,905.19 |
| 05/17/2018 | \$305,905.19 | \$0.00 | \$0.00 | \$305,905.19 |
| 05/18/2018 | \$305,905.19 | \$0.00 | \$0.00 | \$305,905.19 |
| 05/19/2018 | \$305,905.19 | \$0.00 | \$0.00 | \$305,905.19 |
| 05/20/2018 | \$305,905.19 | \$0.00 | \$0.00 | \$305,905.19 |
| 05/21/2018 | \$305,905.19 | \$0.00 | \$0.00 | \$305,905.19 |
| 05/22/2018 | \$305,905.19 | \$339.59 | \$0.00 | \$306,244.78 |
| 05/23/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/24/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/25/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/26/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/27/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/28/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/29/2018 | \$306,244.78 | \$0.00 | \$0.00 | \$306,244.78 |
| 05/30/2018 | \$306,244.78 | \$1,543.58 | \$13.32 | \$307,775.04 |
| 05/31/2018 | \$307,775.04 | \$16.69 | \$0.00 | \$307,791.73 |
| Totals | \$324,301.39 | \$3,921.83 | \$20,431.49 | \$307,791.73 |
| Account Summary | | | | |
| Ending Balance: | \$307,791.73 | Minimum Balance: | \$305,905.19 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$326,323.36 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$315,036.35 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025452 % |
| Gross Earnings: | \$454.07 | | | |
| Administrative Fee: | (\$5.35) | | | |
| Cash Management Fee: | (\$6.81) | | | |
| Adjusted Interest: | \$441.91 | | | |
| Balance Including Interest: | \$308,233.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 100046060 - SHORELINE FD4 ALS CAP | | | | |
| 05/01/2018 | \$401,000.28 | \$600.06 | \$0.00 | \$401,600.34 |
| 05/02/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/03/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/04/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/05/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/06/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/07/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/08/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/09/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/10/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/11/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/12/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/13/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/14/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/15/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/16/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/17/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/18/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/19/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/20/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/21/2018 | \$401,600.34 | \$0.00 | \$0.00 | \$401,600.34 |
| 05/22/2018 | \$401,600.34 | \$0.00 | \$289.27 | \$401,311.07 |
| 05/23/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/24/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/25/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/26/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/27/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/28/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/29/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/30/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| 05/31/2018 | \$401,311.07 | \$0.00 | \$0.00 | \$401,311.07 |
| Totals | \$401,000.28 | \$600.06 | \$289.27 | \$401,311.07 |
| Account Summary | | | | |
| Ending Balance: | \$401,311.07 | Minimum Balance: | \$401,311.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$401,600.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$401,507.03 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025454 % |
| Gross Earnings: | \$578.70 | | | |
| Administrative Fee: | (\$6.82) | | | |
| Cash Management Fee: | (\$8.68) | | | |
| Adjusted Interest: | \$563.20 | | | |
| Balance Including Interest: | \$401,874.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100046070 - SHORELINE FD4 CMT EXPENSE | | | | |
| 05/01/2018 | \$255,215.34 | \$427.15 | \$0.00 | \$255,642.49 |
| 05/02/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/03/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/04/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/05/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/06/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/07/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/08/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/09/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/10/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/11/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/12/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/13/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/14/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/15/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/16/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/17/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/18/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/19/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/20/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/21/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/22/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/23/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/24/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/25/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/26/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/27/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/28/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/29/2018 | \$255,642.49 | \$0.00 | \$0.00 | \$255,642.49 |
| 05/30/2018 | \$255,642.49 | \$0.00 | \$25,912.69 | \$229,729.80 |
| 05/31/2018 | \$229,729.80 | \$0.00 | \$0.00 | \$229,729.80 |
| Totals | \$255,215.34 | \$427.15 | \$25,912.69 | \$229,729.80 |
| Account Summary | | | | |
| Ending Balance: | \$229,729.80 | Minimum Balance: | \$229,729.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$255,642.49 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$253,970.70 | Charge Rate: 0.020260 % |
| | | | | Cash Mgmt Rate: 0.025823 % |
| Gross Earnings: | \$366.05 | | | |
| Administrative Fee: | (\$4.37) | | | |
| Cash Management Fee: | (\$5.57) | | | |
| Adjusted Interest: | \$356.11 | | | |
| Balance Including Interest: | \$230,085.91 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100046080 - SHORELINE FD4 ALS BENEFITS | | | | |
| 05/01/2018 | \$1,568,186.51 | \$1,573.74 | \$0.00 | \$1,569,760.25 |
| 05/02/2018 | \$1,569,760.25 | \$1,039.73 | \$0.00 | \$1,570,799.98 |
| 05/03/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/04/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/05/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/06/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/07/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/08/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/09/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/10/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/11/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/12/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/13/2018 | \$1,570,799.98 | \$0.00 | \$0.00 | \$1,570,799.98 |
| 05/14/2018 | \$1,570,799.98 | \$0.00 | \$7,621.87 | \$1,563,178.11 |
| 05/15/2018 | \$1,563,178.11 | \$0.00 | \$121,054.61 | \$1,442,123.50 |
| 05/16/2018 | \$1,442,123.50 | \$8,143.52 | \$0.00 | \$1,450,267.02 |
| 05/17/2018 | \$1,450,267.02 | \$0.00 | \$0.00 | \$1,450,267.02 |
| 05/18/2018 | \$1,450,267.02 | \$0.00 | \$0.00 | \$1,450,267.02 |
| 05/19/2018 | \$1,450,267.02 | \$0.00 | \$0.00 | \$1,450,267.02 |
| 05/20/2018 | \$1,450,267.02 | \$0.00 | \$0.00 | \$1,450,267.02 |
| 05/21/2018 | \$1,450,267.02 | \$0.00 | \$0.00 | \$1,450,267.02 |
| 05/22/2018 | \$1,450,267.02 | \$0.00 | \$3,675.52 | \$1,446,591.50 |
| 05/23/2018 | \$1,446,591.50 | \$0.00 | \$0.00 | \$1,446,591.50 |
| 05/24/2018 | \$1,446,591.50 | \$0.00 | \$0.00 | \$1,446,591.50 |
| 05/25/2018 | \$1,446,591.50 | \$0.00 | \$238,269.33 | \$1,208,322.17 |
| 05/26/2018 | \$1,208,322.17 | \$0.00 | \$0.00 | \$1,208,322.17 |
| 05/27/2018 | \$1,208,322.17 | \$0.00 | \$0.00 | \$1,208,322.17 |
| 05/28/2018 | \$1,208,322.17 | \$0.00 | \$0.00 | \$1,208,322.17 |
| 05/29/2018 | \$1,208,322.17 | \$0.00 | \$59,223.64 | \$1,149,098.53 |
| 05/30/2018 | \$1,149,098.53 | \$1,059.90 | \$105,378.29 | \$1,044,780.14 |
| 05/31/2018 | \$1,044,780.14 | \$14.27 | \$0.00 | \$1,044,794.41 |
| Totals | \$1,568,186.51 | \$11,831.16 | \$535,223.26 | \$1,044,794.41 |

Account Summary

| | | | | | |
|----------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$1,044,794.41 | Minimum Balance: | \$1,044,780.14 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,570,799.98 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,436,709.68 | Charge Rate: | 0.019996 % |
| | | | | Cash Mgmt Rate: | 0.025463 % |
| Gross Earnings: | \$2,070.77 | | | | |
| Administrative Fee: | (\$24.40) | | | | |
| Cash Management Fee: | (\$31.07) | | | | |

Adjusted Interest: \$2,015.30

Balance Including Interest: \$1,046,809.71

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 100048510 - SHORELINE FD4 GO BOND | | | | |
| 05/01/2018 | \$686,241.82 | \$518.13 | \$0.00 | \$686,759.95 |
| 05/02/2018 | \$686,759.95 | \$0.00 | \$0.00 | \$686,759.95 |
| 05/03/2018 | \$686,759.95 | \$70,369.41 | \$0.00 | \$757,129.36 |
| 05/04/2018 | \$757,129.36 | \$8,596.41 | \$0.00 | \$765,725.77 |
| 05/05/2018 | \$765,725.77 | \$0.00 | \$0.00 | \$765,725.77 |
| 05/06/2018 | \$765,725.77 | \$0.00 | \$0.00 | \$765,725.77 |
| 05/07/2018 | \$765,725.77 | \$3,413.54 | \$23.29 | \$769,116.02 |
| 05/08/2018 | \$769,116.02 | \$1,439.86 | \$20.80 | \$770,535.08 |
| 05/09/2018 | \$770,535.08 | \$335.16 | \$0.00 | \$770,870.24 |
| 05/10/2018 | \$770,870.24 | \$2,034.60 | \$0.00 | \$772,904.84 |
| 05/11/2018 | \$772,904.84 | \$529.07 | \$0.00 | \$773,433.91 |
| 05/12/2018 | \$773,433.91 | \$0.00 | \$0.00 | \$773,433.91 |
| 05/13/2018 | \$773,433.91 | \$0.00 | \$0.00 | \$773,433.91 |
| 05/14/2018 | \$773,433.91 | \$47.64 | \$9.15 | \$773,472.40 |
| 05/15/2018 | \$773,472.40 | \$562.43 | \$65.46 | \$773,969.37 |
| 05/16/2018 | \$773,969.37 | \$323.19 | \$25.76 | \$774,266.80 |
| 05/17/2018 | \$774,266.80 | \$237.45 | \$0.00 | \$774,504.25 |
| 05/18/2018 | \$774,504.25 | \$98.03 | \$0.00 | \$774,602.28 |
| 05/19/2018 | \$774,602.28 | \$0.00 | \$0.00 | \$774,602.28 |
| 05/20/2018 | \$774,602.28 | \$0.00 | \$0.00 | \$774,602.28 |
| 05/21/2018 | \$774,602.28 | \$613.73 | \$119.08 | \$775,096.93 |
| 05/22/2018 | \$775,096.93 | \$239.49 | \$18.00 | \$775,318.42 |
| 05/23/2018 | \$775,318.42 | \$305.09 | \$0.00 | \$775,623.51 |
| 05/24/2018 | \$775,623.51 | \$267.39 | \$0.00 | \$775,890.90 |
| 05/25/2018 | \$775,890.90 | \$150.78 | \$0.00 | \$776,041.68 |
| 05/26/2018 | \$776,041.68 | \$0.00 | \$0.00 | \$776,041.68 |
| 05/27/2018 | \$776,041.68 | \$0.00 | \$0.00 | \$776,041.68 |
| 05/28/2018 | \$776,041.68 | \$0.00 | \$0.00 | \$776,041.68 |
| 05/29/2018 | \$776,041.68 | \$432.10 | \$0.00 | \$776,473.78 |
| 05/30/2018 | \$776,473.78 | \$512.82 | \$716.23 | \$776,270.37 |
| 05/31/2018 | \$776,270.37 | \$336.05 | \$38.18 | \$776,568.24 |
| Totals | \$686,241.82 | \$91,362.37 | \$1,035.95 | \$776,568.24 |
| Account Summary | | | | |
| Ending Balance: | \$776,568.24 | Minimum Balance: | \$686,759.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$776,568.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$767,322.03 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$1,105.96 | | | |
| Administrative Fee: | (\$13.03) | | | |
| Cash Management Fee: | (\$16.59) | | | |
| Adjusted Interest: | \$1,076.34 | | | |
| Balance Including Interest: | \$777,644.58 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 100100010 - FIRE DIST #10 GO BOND LIMIT | | | | |
| 05/01/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/02/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/03/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/04/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/05/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/06/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/07/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/08/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/09/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/10/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/11/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/12/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/13/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/14/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/15/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/16/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/17/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/18/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/19/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/20/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/21/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/22/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/23/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/24/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/25/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/26/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/27/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/28/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/29/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/30/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 05/31/2018 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| Totals | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| Account Summary | | | | |
| Ending Balance: | \$25.71 | Minimum Balance: | \$25.71 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$25.71 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.04 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$0.04 | | | |
| Balance Including Interest: | \$25.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100100010 - FIRE DISTRICT #10 EXPENSE | | | | |
| 05/01/2018 | \$3,349,888.27 | \$3,047.16 | \$0.00 | \$3,352,935.43 |
| 05/02/2018 | \$3,352,935.43 | \$0.00 | \$0.00 | \$3,352,935.43 |
| 05/03/2018 | \$3,352,935.43 | \$436,633.16 | \$568,441.70 | \$3,221,126.89 |
| 05/04/2018 | \$3,221,126.89 | \$66,636.71 | \$0.00 | \$3,287,763.60 |
| 05/05/2018 | \$3,287,763.60 | \$0.00 | \$0.00 | \$3,287,763.60 |
| 05/06/2018 | \$3,287,763.60 | \$0.00 | \$0.00 | \$3,287,763.60 |
| 05/07/2018 | \$3,287,763.60 | \$20,847.31 | \$98.58 | \$3,308,512.33 |
| 05/08/2018 | \$3,308,512.33 | \$8,588.66 | \$0.00 | \$3,317,100.99 |
| 05/09/2018 | \$3,317,100.99 | \$2,050.29 | \$0.00 | \$3,319,151.28 |
| 05/10/2018 | \$3,319,151.28 | \$3,994.92 | \$354.50 | \$3,322,791.70 |
| 05/11/2018 | \$3,322,791.70 | \$3,716.94 | \$0.00 | \$3,326,508.64 |
| 05/12/2018 | \$3,326,508.64 | \$0.00 | \$0.00 | \$3,326,508.64 |
| 05/13/2018 | \$3,326,508.64 | \$0.00 | \$0.00 | \$3,326,508.64 |
| 05/14/2018 | \$3,326,508.64 | \$6,512.88 | \$0.00 | \$3,333,021.52 |
| 05/15/2018 | \$3,333,021.52 | \$4,998.42 | \$0.00 | \$3,338,019.94 |
| 05/16/2018 | \$3,338,019.94 | \$428.82 | \$188.77 | \$3,338,259.99 |
| 05/17/2018 | \$3,338,259.99 | \$2,662.67 | \$564.51 | \$3,340,358.15 |
| 05/18/2018 | \$3,340,358.15 | \$3,668.98 | \$0.00 | \$3,344,027.13 |
| 05/19/2018 | \$3,344,027.13 | \$0.00 | \$0.00 | \$3,344,027.13 |
| 05/20/2018 | \$3,344,027.13 | \$0.00 | \$0.00 | \$3,344,027.13 |
| 05/21/2018 | \$3,344,027.13 | \$2,393.78 | \$1,060.00 | \$3,345,360.91 |
| 05/22/2018 | \$3,345,360.91 | \$659.10 | \$120.25 | \$3,345,899.76 |
| 05/23/2018 | \$3,345,899.76 | \$248.53 | \$0.00 | \$3,346,148.29 |
| 05/24/2018 | \$3,346,148.29 | \$5,247.30 | \$291.50 | \$3,351,104.09 |
| 05/25/2018 | \$3,351,104.09 | \$6,462.15 | \$0.00 | \$3,357,566.24 |
| 05/26/2018 | \$3,357,566.24 | \$0.00 | \$0.00 | \$3,357,566.24 |
| 05/27/2018 | \$3,357,566.24 | \$0.00 | \$0.00 | \$3,357,566.24 |
| 05/28/2018 | \$3,357,566.24 | \$0.00 | \$0.00 | \$3,357,566.24 |
| 05/29/2018 | \$3,357,566.24 | \$3,068.55 | \$80.80 | \$3,360,553.99 |
| 05/30/2018 | \$3,360,553.99 | \$3,650.78 | \$646.09 | \$3,363,558.68 |
| 05/31/2018 | \$3,363,558.68 | \$2,065.77 | \$373.00 | \$3,365,251.45 |
| Totals | \$3,349,888.27 | \$587,582.88 | \$572,219.70 | \$3,365,251.45 |
| Account Summary | | | | |
| Ending Balance: | \$3,365,251.45 | Minimum Balance: | \$3,221,126.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,365,251.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,333,137.22 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$4,804.13 | | | |
| Administrative Fee: | (\$56.62) | | | |
| Cash Management Fee: | (\$72.07) | | | |
| Adjusted Interest: | \$4,675.44 | | | |
| Balance Including Interest: | \$3,369,926.89 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE | | | | |
| 05/01/2018 | \$58,573.72 | \$82.25 | \$0.00 | \$58,655.97 |
| 05/02/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/03/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/04/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/05/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/06/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/07/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/08/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/09/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/10/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/11/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/12/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/13/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/14/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/15/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/16/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/17/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/18/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/19/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/20/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/21/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/22/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/23/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/24/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/25/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/26/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/27/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/28/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/29/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/30/2018 | \$58,655.97 | \$0.00 | \$0.00 | \$58,655.97 |
| 05/31/2018 | \$58,655.97 | \$648.87 | \$611.55 | \$58,693.29 |
| Totals | \$58,573.72 | \$731.12 | \$611.55 | \$58,693.29 |
| Account Summary | | | | |
| Ending Balance: | \$58,693.29 | Minimum Balance: | \$58,655.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$58,693.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$58,657.17 | Charge Rate: 0.020073 % |
| | | | | Cash Mgmt Rate: 0.025493 % |
| Gross Earnings: | \$84.54 | | | |
| Administrative Fee: | (\$1.00) | | | |
| Cash Management Fee: | (\$1.27) | | | |
| Adjusted Interest: | \$82.27 | | | |
| Balance Including Interest: | \$58,775.56 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100108510 - FIRE DISTRICT #10 GO BOND | | | | |
| 05/01/2018 | \$285,635.67 | \$237.45 | \$0.00 | \$285,873.12 |
| 05/02/2018 | \$285,873.12 | \$0.00 | \$0.00 | \$285,873.12 |
| 05/03/2018 | \$285,873.12 | \$21,527.33 | \$0.00 | \$307,400.45 |
| 05/04/2018 | \$307,400.45 | \$3,902.59 | \$0.00 | \$311,303.04 |
| 05/05/2018 | \$311,303.04 | \$0.00 | \$0.00 | \$311,303.04 |
| 05/06/2018 | \$311,303.04 | \$0.00 | \$0.00 | \$311,303.04 |
| 05/07/2018 | \$311,303.04 | \$1,319.93 | \$0.00 | \$312,622.97 |
| 05/08/2018 | \$312,622.97 | \$489.33 | \$0.00 | \$313,112.30 |
| 05/09/2018 | \$313,112.30 | \$93.83 | \$20.17 | \$313,185.96 |
| 05/10/2018 | \$313,185.96 | \$192.83 | \$58.51 | \$313,320.28 |
| 05/11/2018 | \$313,320.28 | \$196.86 | \$0.00 | \$313,517.14 |
| 05/12/2018 | \$313,517.14 | \$0.00 | \$0.00 | \$313,517.14 |
| 05/13/2018 | \$313,517.14 | \$0.00 | \$0.00 | \$313,517.14 |
| 05/14/2018 | \$313,517.14 | \$286.76 | \$0.00 | \$313,803.90 |
| 05/15/2018 | \$313,803.90 | \$198.44 | \$0.00 | \$314,002.34 |
| 05/16/2018 | \$314,002.34 | \$14.97 | \$2.93 | \$314,014.38 |
| 05/17/2018 | \$314,014.38 | \$184.50 | \$28.55 | \$314,170.33 |
| 05/18/2018 | \$314,170.33 | \$156.77 | \$0.00 | \$314,327.10 |
| 05/19/2018 | \$314,327.10 | \$0.00 | \$0.00 | \$314,327.10 |
| 05/20/2018 | \$314,327.10 | \$0.00 | \$0.00 | \$314,327.10 |
| 05/21/2018 | \$314,327.10 | \$123.54 | \$0.00 | \$314,450.64 |
| 05/22/2018 | \$314,450.64 | \$78.61 | \$8.36 | \$314,520.89 |
| 05/23/2018 | \$314,520.89 | \$39.78 | \$0.00 | \$314,560.67 |
| 05/24/2018 | \$314,560.67 | \$208.51 | \$17.24 | \$314,751.94 |
| 05/25/2018 | \$314,751.94 | \$386.88 | \$0.00 | \$315,138.82 |
| 05/26/2018 | \$315,138.82 | \$0.00 | \$0.00 | \$315,138.82 |
| 05/27/2018 | \$315,138.82 | \$0.00 | \$0.00 | \$315,138.82 |
| 05/28/2018 | \$315,138.82 | \$0.00 | \$0.00 | \$315,138.82 |
| 05/29/2018 | \$315,138.82 | \$191.36 | \$0.00 | \$315,330.18 |
| 05/30/2018 | \$315,330.18 | \$270.09 | \$39.02 | \$315,561.25 |
| 05/31/2018 | \$315,561.25 | \$88.91 | \$10.12 | \$315,640.04 |
| Totals | \$285,635.67 | \$30,189.27 | \$184.90 | \$315,640.04 |
| Account Summary | | | | |
| Ending Balance: | \$315,640.04 | Minimum Balance: | \$285,873.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$315,640.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$311,941.67 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.025478 % |
| Gross Earnings: | \$449.61 | | | |
| Administrative Fee: | (\$5.30) | | | |
| Cash Management Fee: | (\$6.75) | | | |
| Adjusted Interest: | \$437.56 | | | |
| Balance Including Interest: | \$316,077.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100110010 - NORTH HIGHLINE FIRE EXPENSE | | | | |
| 05/01/2018 | \$3,354,325.24 | \$3,799.36 | \$12.46 | \$3,358,112.14 |
| 05/02/2018 | \$3,358,112.14 | \$2,401.98 | \$0.00 | \$3,360,514.12 |
| 05/03/2018 | \$3,360,514.12 | \$250,347.88 | \$0.00 | \$3,610,862.00 |
| 05/04/2018 | \$3,610,862.00 | \$25,798.47 | \$0.00 | \$3,636,660.47 |
| 05/05/2018 | \$3,636,660.47 | \$0.00 | \$0.00 | \$3,636,660.47 |
| 05/06/2018 | \$3,636,660.47 | \$0.00 | \$0.00 | \$3,636,660.47 |
| 05/07/2018 | \$3,636,660.47 | \$10,690.72 | \$0.00 | \$3,647,351.19 |
| 05/08/2018 | \$3,647,351.19 | \$5,366.76 | \$61,998.22 | \$3,590,719.73 |
| 05/09/2018 | \$3,590,719.73 | \$497.71 | \$82.00 | \$3,591,135.44 |
| 05/10/2018 | \$3,591,135.44 | \$2,108.20 | \$0.00 | \$3,593,243.64 |
| 05/11/2018 | \$3,593,243.64 | \$460.19 | \$0.00 | \$3,593,703.83 |
| 05/12/2018 | \$3,593,703.83 | \$0.00 | \$0.00 | \$3,593,703.83 |
| 05/13/2018 | \$3,593,703.83 | \$0.00 | \$0.00 | \$3,593,703.83 |
| 05/14/2018 | \$3,593,703.83 | \$684.89 | \$0.00 | \$3,594,388.72 |
| 05/15/2018 | \$3,594,388.72 | \$1,595.37 | \$109.80 | \$3,595,874.29 |
| 05/16/2018 | \$3,595,874.29 | \$300.97 | \$0.00 | \$3,596,175.26 |
| 05/17/2018 | \$3,596,175.26 | \$4,049.25 | \$0.00 | \$3,600,224.51 |
| 05/18/2018 | \$3,600,224.51 | \$149.24 | \$0.00 | \$3,600,373.75 |
| 05/19/2018 | \$3,600,373.75 | \$0.00 | \$0.00 | \$3,600,373.75 |
| 05/20/2018 | \$3,600,373.75 | \$0.00 | \$0.00 | \$3,600,373.75 |
| 05/21/2018 | \$3,600,373.75 | \$4,884.51 | \$0.00 | \$3,605,258.26 |
| 05/22/2018 | \$3,605,258.26 | \$665.84 | \$157.00 | \$3,605,767.10 |
| 05/23/2018 | \$3,605,767.10 | \$749.20 | \$57,749.63 | \$3,548,766.67 |
| 05/24/2018 | \$3,548,766.67 | \$820.60 | \$180.00 | \$3,549,407.27 |
| 05/25/2018 | \$3,549,407.27 | \$22.48 | \$0.00 | \$3,549,429.75 |
| 05/26/2018 | \$3,549,429.75 | \$0.00 | \$0.00 | \$3,549,429.75 |
| 05/27/2018 | \$3,549,429.75 | \$0.00 | \$0.00 | \$3,549,429.75 |
| 05/28/2018 | \$3,549,429.75 | \$0.00 | \$0.00 | \$3,549,429.75 |
| 05/29/2018 | \$3,549,429.75 | \$188.05 | \$0.00 | \$3,549,617.80 |
| 05/30/2018 | \$3,549,617.80 | \$4,487.02 | \$321,465.18 | \$3,232,639.64 |
| 05/31/2018 | \$3,232,639.64 | \$2,240.78 | \$73.00 | \$3,234,807.42 |
| Totals | \$3,354,325.24 | \$322,309.47 | \$441,827.29 | \$3,234,807.42 |
| Account Summary | | | | |
| Ending Balance: | \$3,234,807.42 | Minimum Balance: | \$3,232,639.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,647,351.19 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,553,380.59 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$5,121.57 | | | |
| Administrative Fee: | (\$60.36) | | | |
| Cash Management Fee: | (\$76.84) | | | |
| Adjusted Interest: | \$4,984.37 | | | |
| Balance Including Interest: | \$3,239,791.79 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100110030 - N HIGHLINE FD FIRE BENEFIT FEE | | | | |
| 05/01/2018 | \$33,810.00 | \$47.64 | \$0.00 | \$33,857.64 |
| 05/02/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/03/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/04/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/05/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/06/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/07/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/08/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/09/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/10/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/11/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/12/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/13/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/14/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/15/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/16/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/17/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/18/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/19/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/20/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/21/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/22/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/23/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/24/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/25/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/26/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/27/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/28/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/29/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/30/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| 05/31/2018 | \$33,857.64 | \$0.00 | \$0.00 | \$33,857.64 |
| Totals | \$33,810.00 | \$47.64 | \$0.00 | \$33,857.64 |
| Account Summary | | | | |
| Ending Balance: | \$33,857.64 | Minimum Balance: | \$33,857.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,857.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33,857.64 | Charge Rate: 0.020170 % |
| | | | | Cash Mgmt Rate: 0.025734 % |
| Gross Earnings: | \$48.80 | | | |
| Administrative Fee: | (\$0.58) | | | |
| Cash Management Fee: | (\$0.74) | | | |
| Adjusted Interest: | \$47.48 | | | |
| Balance Including Interest: | \$33,905.12 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100113010 - NORTH HIGHLINE FD CAP ASSET | | | | |
| 05/01/2018 | \$1,152,446.87 | \$1,597.81 | \$0.00 | \$1,154,044.68 |
| 05/02/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/03/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/04/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/05/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/06/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/07/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/08/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/09/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/10/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/11/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/12/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/13/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/14/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/15/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/16/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/17/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/18/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/19/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/20/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/21/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/22/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/23/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/24/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/25/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/26/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/27/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/28/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/29/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/30/2018 | \$1,154,044.68 | \$0.00 | \$0.00 | \$1,154,044.68 |
| 05/31/2018 | \$1,154,044.68 | \$13.30 | \$0.00 | \$1,154,057.98 |
| Totals | \$1,152,446.87 | \$1,611.11 | \$0.00 | \$1,154,057.98 |
| Account Summary | | | | |
| Ending Balance: | \$1,154,057.98 | Minimum Balance: | \$1,154,044.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,154,057.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,154,045.11 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,663.35 | | | |
| Administrative Fee: | (\$19.60) | | | |
| Cash Management Fee: | (\$24.95) | | | |
| Adjusted Interest: | \$1,618.80 | | | |
| Balance Including Interest: | \$1,155,676.78 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100116010 - NORTH HIGHLINE FIRE RESERVE | | | | |
| 05/01/2018 | \$810,063.11 | \$1,124.11 | \$0.00 | \$811,187.22 |
| 05/02/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/03/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/04/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/05/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/06/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/07/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/08/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/09/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/10/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/11/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/12/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/13/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/14/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/15/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/16/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/17/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/18/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/19/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/20/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/21/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/22/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/23/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/24/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/25/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/26/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/27/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/28/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/29/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/30/2018 | \$811,187.22 | \$0.00 | \$0.00 | \$811,187.22 |
| 05/31/2018 | \$811,187.22 | \$14.16 | \$0.00 | \$811,201.38 |
| Totals | \$810,063.11 | \$1,138.27 | \$0.00 | \$811,201.38 |
| Account Summary | | | | |
| Ending Balance: | \$811,201.38 | Minimum Balance: | \$811,187.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$811,201.38 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$811,187.68 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$1,169.18 | | | |
| Administrative Fee: | (\$13.78) | | | |
| Cash Management Fee: | (\$17.54) | | | |
| Adjusted Interest: | \$1,137.86 | | | |
| Balance Including Interest: | \$812,339.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 100118407 - FIRE DISTRICT #11 LIMITED BOND | | | | |
| 05/01/2018 | \$18,850.98 | \$11.11 | \$0.00 | \$18,862.09 |
| 05/02/2018 | \$18,862.09 | \$0.00 | \$0.00 | \$18,862.09 |
| 05/03/2018 | \$18,862.09 | \$1,867.70 | \$0.00 | \$20,729.79 |
| 05/04/2018 | \$20,729.79 | \$168.67 | \$0.00 | \$20,898.46 |
| 05/05/2018 | \$20,898.46 | \$0.00 | \$0.00 | \$20,898.46 |
| 05/06/2018 | \$20,898.46 | \$0.00 | \$0.00 | \$20,898.46 |
| 05/07/2018 | \$20,898.46 | \$123.52 | \$4.31 | \$21,017.67 |
| 05/08/2018 | \$21,017.67 | \$71.46 | \$3.69 | \$21,085.44 |
| 05/09/2018 | \$21,085.44 | \$40.61 | \$0.00 | \$21,126.05 |
| 05/10/2018 | \$21,126.05 | \$18.63 | \$4.17 | \$21,140.51 |
| 05/11/2018 | \$21,140.51 | \$33.43 | \$0.00 | \$21,173.94 |
| 05/12/2018 | \$21,173.94 | \$0.00 | \$0.00 | \$21,173.94 |
| 05/13/2018 | \$21,173.94 | \$0.00 | \$0.00 | \$21,173.94 |
| 05/14/2018 | \$21,173.94 | \$4.07 | \$3.66 | \$21,174.35 |
| 05/15/2018 | \$21,174.35 | \$2.40 | \$0.00 | \$21,176.75 |
| 05/16/2018 | \$21,176.75 | \$12.82 | \$4.84 | \$21,184.73 |
| 05/17/2018 | \$21,184.73 | \$38.69 | \$0.00 | \$21,223.42 |
| 05/18/2018 | \$21,223.42 | \$3.73 | \$0.00 | \$21,227.15 |
| 05/19/2018 | \$21,227.15 | \$0.00 | \$0.00 | \$21,227.15 |
| 05/20/2018 | \$21,227.15 | \$0.00 | \$0.00 | \$21,227.15 |
| 05/21/2018 | \$21,227.15 | \$25.35 | \$0.00 | \$21,252.50 |
| 05/22/2018 | \$21,252.50 | \$26.03 | \$6.54 | \$21,271.99 |
| 05/23/2018 | \$21,271.99 | \$0.00 | \$0.00 | \$21,271.99 |
| 05/24/2018 | \$21,271.99 | \$0.00 | \$0.00 | \$21,271.99 |
| 05/25/2018 | \$21,271.99 | \$6.13 | \$0.00 | \$21,278.12 |
| 05/26/2018 | \$21,278.12 | \$0.00 | \$0.00 | \$21,278.12 |
| 05/27/2018 | \$21,278.12 | \$0.00 | \$0.00 | \$21,278.12 |
| 05/28/2018 | \$21,278.12 | \$0.00 | \$0.00 | \$21,278.12 |
| 05/29/2018 | \$21,278.12 | \$15.51 | \$0.00 | \$21,293.63 |
| 05/30/2018 | \$21,293.63 | \$13.34 | \$0.00 | \$21,306.97 |
| 05/31/2018 | \$21,306.97 | \$15.53 | \$0.00 | \$21,322.50 |
| Totals | \$18,850.98 | \$2,498.73 | \$27.21 | \$21,322.50 |
| Account Summary | | | | |
| Ending Balance: | \$21,322.50 | Minimum Balance: | \$18,862.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$21,322.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$21,018.89 | Charge Rate: 0.020166 % |
| | | | | Cash Mgmt Rate: 0.025208 % |
| Gross Earnings: | \$30.30 | | | |
| Administrative Fee: | (\$0.36) | | | |
| Cash Management Fee: | (\$0.45) | | | |
| Adjusted Interest: | \$29.49 | | | |
| Balance Including Interest: | \$21,351.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100118510 - NORTH HIGHLINE FD GO BOND FUND | | | | |
| 05/01/2018 | \$37,823.33 | \$54.24 | \$0.00 | \$37,877.57 |
| 05/02/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/03/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/04/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/05/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/06/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/07/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/08/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/09/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/10/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/11/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/12/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/13/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/14/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/15/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/16/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/17/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/18/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/19/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/20/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/21/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/22/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/23/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/24/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/25/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/26/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/27/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/28/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/29/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/30/2018 | \$37,877.57 | \$0.00 | \$0.00 | \$37,877.57 |
| 05/31/2018 | \$37,877.57 | \$5.72 | \$0.00 | \$37,883.29 |
| Totals | \$37,823.33 | \$59.96 | \$0.00 | \$37,883.29 |
| Account Summary | | | | |
| Ending Balance: | \$37,883.29 | Minimum Balance: | \$37,877.57 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$37,883.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$37,877.75 | Charge Rate: 0.019894 % |
| | | | | Cash Mgmt Rate: 0.025489 % |
| Gross Earnings: | \$54.59 | | | |
| Administrative Fee: | (\$0.64) | | | |
| Cash Management Fee: | (\$0.82) | | | |
| Adjusted Interest: | \$53.13 | | | |
| Balance Including Interest: | \$37,936.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100130010 - FIRE DISTRICT #13 EXPENSE | | | | |
| 05/01/2018 | \$1,738,690.42 | \$2,139.31 | \$46,545.31 | \$1,694,284.42 |
| 05/02/2018 | \$1,694,284.42 | \$1,550.75 | \$0.00 | \$1,695,835.17 |
| 05/03/2018 | \$1,695,835.17 | \$344,824.66 | \$291.88 | \$2,040,367.95 |
| 05/04/2018 | \$2,040,367.95 | \$42,226.54 | \$0.00 | \$2,082,594.49 |
| 05/05/2018 | \$2,082,594.49 | \$0.00 | \$0.00 | \$2,082,594.49 |
| 05/06/2018 | \$2,082,594.49 | \$0.00 | \$0.00 | \$2,082,594.49 |
| 05/07/2018 | \$2,082,594.49 | \$13,443.46 | \$403.98 | \$2,095,633.97 |
| 05/08/2018 | \$2,095,633.97 | \$4,346.41 | \$0.00 | \$2,099,980.38 |
| 05/09/2018 | \$2,099,980.38 | \$2,222.07 | \$892.00 | \$2,101,310.45 |
| 05/10/2018 | \$2,101,310.45 | \$9,076.81 | \$30,234.66 | \$2,080,152.60 |
| 05/11/2018 | \$2,080,152.60 | \$1,545.83 | \$0.00 | \$2,081,698.43 |
| 05/12/2018 | \$2,081,698.43 | \$0.00 | \$0.00 | \$2,081,698.43 |
| 05/13/2018 | \$2,081,698.43 | \$0.00 | \$0.00 | \$2,081,698.43 |
| 05/14/2018 | \$2,081,698.43 | \$4,879.03 | \$0.00 | \$2,086,577.46 |
| 05/15/2018 | \$2,086,577.46 | \$11,692.95 | \$100,021.95 | \$1,998,248.46 |
| 05/16/2018 | \$1,998,248.46 | \$618.72 | \$43.35 | \$1,998,823.83 |
| 05/17/2018 | \$1,998,823.83 | \$2,193.32 | \$2.25 | \$2,001,014.90 |
| 05/18/2018 | \$2,001,014.90 | \$3,072.60 | \$0.00 | \$2,004,087.50 |
| 05/19/2018 | \$2,004,087.50 | \$0.00 | \$0.00 | \$2,004,087.50 |
| 05/20/2018 | \$2,004,087.50 | \$0.00 | \$0.00 | \$2,004,087.50 |
| 05/21/2018 | \$2,004,087.50 | \$3,760.29 | \$0.00 | \$2,007,847.79 |
| 05/22/2018 | \$2,007,847.79 | \$3,452.87 | \$380.25 | \$2,010,920.41 |
| 05/23/2018 | \$2,010,920.41 | \$1,529.04 | \$75,657.89 | \$1,936,791.56 |
| 05/24/2018 | \$1,936,791.56 | \$3,709.85 | \$0.00 | \$1,940,501.41 |
| 05/25/2018 | \$1,940,501.41 | \$1,450.01 | \$0.00 | \$1,941,951.42 |
| 05/26/2018 | \$1,941,951.42 | \$0.00 | \$0.00 | \$1,941,951.42 |
| 05/27/2018 | \$1,941,951.42 | \$0.00 | \$0.00 | \$1,941,951.42 |
| 05/28/2018 | \$1,941,951.42 | \$0.00 | \$0.00 | \$1,941,951.42 |
| 05/29/2018 | \$1,941,951.42 | \$8,348.86 | \$0.00 | \$1,950,300.28 |
| 05/30/2018 | \$1,950,300.28 | \$2,115.91 | \$3,034.67 | \$1,949,381.52 |
| 05/31/2018 | \$1,949,381.52 | \$28,431.51 | \$249,400.46 | \$1,728,412.57 |
| Totals | \$1,738,690.42 | \$496,630.80 | \$506,908.65 | \$1,728,412.57 |
| Account Summary | | | | |
| Ending Balance: | \$1,728,412.57 | Minimum Balance: | \$1,694,284.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,101,310.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,989,978.45 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,868.21 | | | |
| Administrative Fee: | (\$33.80) | | | |
| Cash Management Fee: | (\$43.03) | | | |
| Adjusted Interest: | \$2,791.38 | | | |
| Balance Including Interest: | \$1,731,203.95 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100136010 - FIRE DISTRICT #13 RESERVE | | | | |
| 05/01/2018 | \$709,402.37 | \$1,080.45 | \$0.00 | \$710,482.82 |
| 05/02/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/03/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/04/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/05/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/06/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/07/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/08/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/09/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/10/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/11/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/12/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/13/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/14/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/15/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/16/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/17/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/18/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/19/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/20/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/21/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/22/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/23/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/24/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/25/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/26/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/27/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/28/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/29/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/30/2018 | \$710,482.82 | \$0.00 | \$0.00 | \$710,482.82 |
| 05/31/2018 | \$710,482.82 | \$56.22 | \$0.00 | \$710,539.04 |
| Totals | \$709,402.37 | \$1,136.67 | \$0.00 | \$710,539.04 |
| Account Summary | | | | |
| Ending Balance: | \$710,539.04 | Minimum Balance: | \$710,482.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$710,539.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$710,484.63 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,024.03 | | | |
| Administrative Fee: | (\$12.07) | | | |
| Cash Management Fee: | (\$15.36) | | | |
| Adjusted Interest: | \$996.60 | | | |
| Balance Including Interest: | \$711,535.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136020 - FIRE DISTRICT #13 VOLUNTEER EMER | | | | |
| 05/01/2018 | \$54,719.23 | \$77.00 | \$0.00 | \$54,796.23 |
| 05/02/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/03/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/04/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/05/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/06/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/07/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/08/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/09/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/10/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/11/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/12/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/13/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/14/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/15/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/16/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/17/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/18/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/19/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/20/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/21/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/22/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/23/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/24/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/25/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/26/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/27/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/28/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/29/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/30/2018 | \$54,796.23 | \$0.00 | \$0.00 | \$54,796.23 |
| 05/31/2018 | \$54,796.23 | \$2.24 | \$0.00 | \$54,798.47 |
| Totals | \$54,719.23 | \$79.24 | \$0.00 | \$54,798.47 |
| Account Summary | | | | |
| Ending Balance: | \$54,798.47 | Minimum Balance: | \$54,796.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,798.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$54,796.30 | Charge Rate: 0.019983 % |
| | | | | Cash Mgmt Rate: 0.025355 % |
| Gross Earnings: | \$78.98 | | | |
| Administrative Fee: | (\$0.93) | | | |
| Cash Management Fee: | (\$1.18) | | | |
| Adjusted Interest: | \$76.87 | | | |
| Balance Including Interest: | \$54,875.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100136040 - FIRE DISTRICT#13 FLEET RESERVE | | | | |
| 05/01/2018 | \$138,185.09 | \$186.88 | \$0.00 | \$138,371.97 |
| 05/02/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/03/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/04/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/05/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/06/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/07/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/08/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/09/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/10/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/11/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/12/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/13/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/14/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/15/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/16/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/17/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/18/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/19/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/20/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/21/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/22/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/23/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/24/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/25/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/26/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/27/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/28/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/29/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/30/2018 | \$138,371.97 | \$0.00 | \$0.00 | \$138,371.97 |
| 05/31/2018 | \$138,371.97 | \$150,000.00 | \$0.00 | \$288,371.97 |
| Totals | \$138,185.09 | \$150,186.88 | \$0.00 | \$288,371.97 |
| Account Summary | | | | |
| Ending Balance: | \$288,371.97 | Minimum Balance: | \$138,371.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$288,371.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$143,210.68 | Charge Rate: 0.019978 % |
| | | | | Cash Mgmt Rate: 0.025487 % |
| Gross Earnings: | \$206.42 | | | |
| Administrative Fee: | (\$2.43) | | | |
| Cash Management Fee: | (\$3.10) | | | |
| Adjusted Interest: | \$200.89 | | | |
| Balance Including Interest: | \$288,572.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100140010 - FIRE DISTRICT #14 EXPENSE | | | | |
| 05/01/2018 | \$6,090.22 | \$8.45 | \$0.00 | \$6,098.67 |
| 05/02/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/03/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/04/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/05/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/06/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/07/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/08/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/09/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/10/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/11/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/12/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/13/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/14/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/15/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/16/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/17/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/18/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/19/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/20/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/21/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/22/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/23/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/24/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/25/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/26/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/27/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/28/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/29/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/30/2018 | \$6,098.67 | \$0.00 | \$0.00 | \$6,098.67 |
| 05/31/2018 | \$6,098.67 | \$25.45 | \$0.00 | \$6,124.12 |
| Totals | \$6,090.22 | \$33.90 | \$0.00 | \$6,124.12 |
| Account Summary | | | | |
| Ending Balance: | \$6,124.12 | Minimum Balance: | \$6,098.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,124.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$6,099.49 | Charge Rate: 0.019304 % |
| | | | | Cash Mgmt Rate: 0.025095 % |
| Gross Earnings: | \$8.79 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.13) | | | |
| Adjusted Interest: | \$8.56 | | | |
| Balance Including Interest: | \$6,132.68 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100160010 - FIRE DISTRICT #16 EXPENSE | | | | |
| 05/01/2018 | \$5,968,677.04 | \$6,258.67 | \$20.84 | \$5,974,914.87 |
| 05/02/2018 | \$5,974,914.87 | \$0.00 | \$0.00 | \$5,974,914.87 |
| 05/03/2018 | \$5,974,914.87 | \$410,328.49 | \$2,531.73 | \$6,382,711.63 |
| 05/04/2018 | \$6,382,711.63 | \$43,424.84 | \$144,575.12 | \$6,281,561.35 |
| 05/05/2018 | \$6,281,561.35 | \$0.00 | \$0.00 | \$6,281,561.35 |
| 05/06/2018 | \$6,281,561.35 | \$0.00 | \$0.00 | \$6,281,561.35 |
| 05/07/2018 | \$6,281,561.35 | \$12,502.25 | \$2,693.56 | \$6,291,370.04 |
| 05/08/2018 | \$6,291,370.04 | \$14,934.91 | \$135.94 | \$6,306,169.01 |
| 05/09/2018 | \$6,306,169.01 | \$8,089.99 | \$556.59 | \$6,313,702.41 |
| 05/10/2018 | \$6,313,702.41 | \$2,950.72 | \$0.00 | \$6,316,653.13 |
| 05/11/2018 | \$6,316,653.13 | \$582.93 | \$251.00 | \$6,316,985.06 |
| 05/12/2018 | \$6,316,985.06 | \$0.00 | \$0.00 | \$6,316,985.06 |
| 05/13/2018 | \$6,316,985.06 | \$0.00 | \$0.00 | \$6,316,985.06 |
| 05/14/2018 | \$6,316,985.06 | \$5,996.81 | \$77.68 | \$6,322,904.19 |
| 05/15/2018 | \$6,322,904.19 | \$14,454.35 | \$316.85 | \$6,337,041.69 |
| 05/16/2018 | \$6,337,041.69 | \$586.60 | \$841.99 | \$6,336,786.30 |
| 05/17/2018 | \$6,336,786.30 | \$3,320.17 | \$116.52 | \$6,339,989.95 |
| 05/18/2018 | \$6,339,989.95 | \$2,341.41 | \$28,677.56 | \$6,313,653.80 |
| 05/19/2018 | \$6,313,653.80 | \$0.00 | \$0.00 | \$6,313,653.80 |
| 05/20/2018 | \$6,313,653.80 | \$0.00 | \$0.00 | \$6,313,653.80 |
| 05/21/2018 | \$6,313,653.80 | \$3,312.78 | \$0.00 | \$6,316,966.58 |
| 05/22/2018 | \$6,316,966.58 | \$12,802.03 | \$228.54 | \$6,329,540.07 |
| 05/23/2018 | \$6,329,540.07 | \$396.18 | \$178.08 | \$6,329,758.17 |
| 05/24/2018 | \$6,329,758.17 | \$3,049.66 | \$163.43 | \$6,332,644.40 |
| 05/25/2018 | \$6,332,644.40 | \$208.49 | \$0.00 | \$6,332,852.89 |
| 05/26/2018 | \$6,332,852.89 | \$0.00 | \$0.00 | \$6,332,852.89 |
| 05/27/2018 | \$6,332,852.89 | \$0.00 | \$0.00 | \$6,332,852.89 |
| 05/28/2018 | \$6,332,852.89 | \$0.00 | \$0.00 | \$6,332,852.89 |
| 05/29/2018 | \$6,332,852.89 | \$2,537.71 | \$0.00 | \$6,335,390.60 |
| 05/30/2018 | \$6,335,390.60 | \$2,609.98 | \$40.00 | \$6,337,960.58 |
| 05/31/2018 | \$6,337,960.58 | \$1,190.40 | \$482,749.71 | \$5,856,401.27 |
| Totals | \$5,968,677.04 | \$551,879.37 | \$664,155.14 | \$5,856,401.27 |
| Account Summary | | | | |
| Ending Balance: | \$5,856,401.27 | Minimum Balance: | \$5,856,401.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,382,711.63 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,283,994.58 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$9,057.27 | | | |
| Administrative Fee: | (\$106.74) | | | |
| Cash Management Fee: | (\$135.88) | | | |
| Adjusted Interest: | \$8,814.66 | | | |
| Balance Including Interest: | \$5,865,215.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|--------------------|--|
| 100166010 - FIRE DISTRICT #16 RESERVE | | | | |
| 05/01/2018 | \$7,523,794.24 | \$10,575.45 | \$0.00 | \$7,534,369.69 |
| 05/02/2018 | \$7,534,369.69 | \$0.00 | \$0.00 | \$7,534,369.69 |
| 05/03/2018 | \$7,534,369.69 | \$0.00 | \$0.00 | \$7,534,369.69 |
| 05/04/2018 | \$7,534,369.69 | \$0.00 | \$36,265.63 | \$7,498,104.06 |
| 05/05/2018 | \$7,498,104.06 | \$0.00 | \$0.00 | \$7,498,104.06 |
| 05/06/2018 | \$7,498,104.06 | \$0.00 | \$0.00 | \$7,498,104.06 |
| 05/07/2018 | \$7,498,104.06 | \$0.00 | \$0.00 | \$7,498,104.06 |
| 05/08/2018 | \$7,498,104.06 | \$34.99 | \$0.00 | \$7,498,139.05 |
| 05/09/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/10/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/11/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/12/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/13/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/14/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/15/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/16/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/17/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/18/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/19/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/20/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/21/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/22/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/23/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/24/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/25/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/26/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/27/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/28/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/29/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/30/2018 | \$7,498,139.05 | \$0.00 | \$0.00 | \$7,498,139.05 |
| 05/31/2018 | \$7,498,139.05 | \$117.62 | \$0.00 | \$7,498,256.67 |
| Totals | \$7,523,794.24 | \$10,728.06 | \$36,265.63 | \$7,498,256.67 |
| Account Summary | | | | |
| Ending Balance: | \$7,498,256.67 | Minimum Balance: | \$7,498,104.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,534,369.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,501,644.52 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$10,812.30 | | | |
| Administrative Fee: | (\$127.43) | | | |
| Cash Management Fee: | (\$162.21) | | | |
| Adjusted Interest: | \$10,522.67 | | | |
| Balance Including Interest: | \$7,508,779.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 100166080 - FIRE DIST #16 DONATION FUND 2008 | | | | |
| 05/01/2018 | \$71,414.85 | \$101.02 | \$0.00 | \$71,515.87 |
| 05/02/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/03/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/04/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/05/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/06/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/07/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/08/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/09/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/10/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/11/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/12/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/13/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/14/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/15/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/16/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/17/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/18/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/19/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/20/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/21/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/22/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/23/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/24/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/25/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/26/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/27/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/28/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/29/2018 | \$71,515.87 | \$0.00 | \$0.00 | \$71,515.87 |
| 05/30/2018 | \$71,515.87 | \$40.00 | \$0.00 | \$71,555.87 |
| 05/31/2018 | \$71,555.87 | \$0.00 | \$0.00 | \$71,555.87 |
| Totals | \$71,414.85 | \$141.02 | \$0.00 | \$71,555.87 |
| Account Summary | | | | |
| Ending Balance: | \$71,555.87 | Minimum Balance: | \$71,515.87 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$71,555.87 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$71,518.45 | Charge Rate: 0.019920 % |
| | | | | Cash Mgmt Rate: 0.025518 % |
| Gross Earnings: | \$103.08 | | | |
| Administrative Fee: | (\$1.21) | | | |
| Cash Management Fee: | (\$1.55) | | | |
| Adjusted Interest: | \$100.32 | | | |
| Balance Including Interest: | \$71,656.19 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 100168510 - FIRE DISTRICT #16 GO BOND | | | | |
| 05/01/2018 | \$711,218.77 | \$530.61 | \$0.00 | \$711,749.38 |
| 05/02/2018 | \$711,749.38 | \$0.00 | \$0.00 | \$711,749.38 |
| 05/03/2018 | \$711,749.38 | \$66,595.38 | \$0.00 | \$778,344.76 |
| 05/04/2018 | \$778,344.76 | \$6,957.39 | \$0.00 | \$785,302.15 |
| 05/05/2018 | \$785,302.15 | \$0.00 | \$0.00 | \$785,302.15 |
| 05/06/2018 | \$785,302.15 | \$0.00 | \$0.00 | \$785,302.15 |
| 05/07/2018 | \$785,302.15 | \$2,219.73 | \$639.08 | \$786,882.80 |
| 05/08/2018 | \$786,882.80 | \$1,903.51 | \$32.26 | \$788,754.05 |
| 05/09/2018 | \$788,754.05 | \$1,105.79 | \$132.05 | \$789,727.79 |
| 05/10/2018 | \$789,727.79 | \$536.57 | \$0.00 | \$790,264.36 |
| 05/11/2018 | \$790,264.36 | \$120.38 | \$59.55 | \$790,325.19 |
| 05/12/2018 | \$790,325.19 | \$0.00 | \$0.00 | \$790,325.19 |
| 05/13/2018 | \$790,325.19 | \$0.00 | \$0.00 | \$790,325.19 |
| 05/14/2018 | \$790,325.19 | \$182.02 | \$18.43 | \$790,488.78 |
| 05/15/2018 | \$790,488.78 | \$626.55 | \$0.00 | \$791,115.33 |
| 05/16/2018 | \$791,115.33 | \$69.29 | \$177.73 | \$791,006.89 |
| 05/17/2018 | \$791,006.89 | \$631.12 | \$27.65 | \$791,610.36 |
| 05/18/2018 | \$791,610.36 | \$383.22 | \$0.00 | \$791,993.58 |
| 05/19/2018 | \$791,993.58 | \$0.00 | \$0.00 | \$791,993.58 |
| 05/20/2018 | \$791,993.58 | \$0.00 | \$0.00 | \$791,993.58 |
| 05/21/2018 | \$791,993.58 | \$519.63 | \$0.00 | \$792,513.21 |
| 05/22/2018 | \$792,513.21 | \$896.35 | \$51.43 | \$793,358.13 |
| 05/23/2018 | \$793,358.13 | \$0.17 | \$42.25 | \$793,316.05 |
| 05/24/2018 | \$793,316.05 | \$468.29 | \$36.78 | \$793,747.56 |
| 05/25/2018 | \$793,747.56 | \$34.76 | \$0.00 | \$793,782.32 |
| 05/26/2018 | \$793,782.32 | \$0.00 | \$0.00 | \$793,782.32 |
| 05/27/2018 | \$793,782.32 | \$0.00 | \$0.00 | \$793,782.32 |
| 05/28/2018 | \$793,782.32 | \$0.00 | \$0.00 | \$793,782.32 |
| 05/29/2018 | \$793,782.32 | \$135.20 | \$0.00 | \$793,917.52 |
| 05/30/2018 | \$793,917.52 | \$463.52 | \$0.00 | \$794,381.04 |
| 05/31/2018 | \$794,381.04 | \$58.78 | \$0.00 | \$794,439.82 |
| Totals | \$711,218.77 | \$84,438.26 | \$1,217.21 | \$794,439.82 |
| Account Summary | | | | |
| Ending Balance: | \$794,439.82 | Minimum Balance: | \$711,749.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$794,439.82 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$785,656.75 | Charge Rate: 0.020007 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$1,132.39 | | | |
| Administrative Fee: | (\$13.35) | | | |
| Cash Management Fee: | (\$16.99) | | | |
| Adjusted Interest: | \$1,102.05 | | | |
| Balance Including Interest: | \$795,541.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100176020 - FIRE DISTRICT #17 RESERVE | | | | |
| 05/01/2018 | \$949.53 | \$1.29 | \$0.00 | \$950.82 |
| 05/02/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/03/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/04/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/05/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/06/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/07/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/08/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/09/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/10/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/11/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/12/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/13/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/14/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/15/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/16/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/17/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/18/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/19/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/20/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/21/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/22/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/23/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/24/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/25/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/26/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/27/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/28/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/29/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/30/2018 | \$950.82 | \$0.00 | \$0.00 | \$950.82 |
| 05/31/2018 | \$950.82 | \$10.91 | \$0.00 | \$961.73 |
| Totals | \$949.53 | \$12.20 | \$0.00 | \$961.73 |
| Account Summary | | | | |
| Ending Balance: | \$961.73 | Minimum Balance: | \$950.82 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$961.73 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$951.17 | Charge Rate: 0.024757 % |
| | | | | Cash Mgmt Rate: 0.024757 % |
| Gross Earnings: | \$1.37 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.33 | | | |
| Balance Including Interest: | \$963.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100200010 - FIRE DISTRICT #20 EXPENSE | | | | |
| 05/01/2018 | \$1,589,470.72 | \$1,277.20 | \$8.76 | \$1,590,739.16 |
| 05/02/2018 | \$1,590,739.16 | \$27.50 | \$0.00 | \$1,590,766.66 |
| 05/03/2018 | \$1,590,766.66 | \$157,068.69 | \$0.00 | \$1,747,835.35 |
| 05/04/2018 | \$1,747,835.35 | \$16,144.07 | \$0.00 | \$1,763,979.42 |
| 05/05/2018 | \$1,763,979.42 | \$0.00 | \$0.00 | \$1,763,979.42 |
| 05/06/2018 | \$1,763,979.42 | \$0.00 | \$0.00 | \$1,763,979.42 |
| 05/07/2018 | \$1,763,979.42 | \$10,360.91 | \$173.73 | \$1,774,166.60 |
| 05/08/2018 | \$1,774,166.60 | \$5,205.57 | \$55.68 | \$1,779,316.49 |
| 05/09/2018 | \$1,779,316.49 | \$2,534.04 | \$0.00 | \$1,781,850.53 |
| 05/10/2018 | \$1,781,850.53 | \$1,628.65 | \$86,010.69 | \$1,697,468.49 |
| 05/11/2018 | \$1,697,468.49 | \$1,940.52 | \$0.00 | \$1,699,409.01 |
| 05/12/2018 | \$1,699,409.01 | \$0.00 | \$0.00 | \$1,699,409.01 |
| 05/13/2018 | \$1,699,409.01 | \$0.00 | \$0.00 | \$1,699,409.01 |
| 05/14/2018 | \$1,699,409.01 | \$0.00 | \$41,167.54 | \$1,658,241.47 |
| 05/15/2018 | \$1,658,241.47 | \$2,138.57 | \$24,002.88 | \$1,636,377.16 |
| 05/16/2018 | \$1,636,377.16 | \$325.21 | \$307.89 | \$1,636,394.48 |
| 05/17/2018 | \$1,636,394.48 | \$1,150.34 | \$129.87 | \$1,637,414.95 |
| 05/18/2018 | \$1,637,414.95 | \$4,864.16 | \$0.00 | \$1,642,279.11 |
| 05/19/2018 | \$1,642,279.11 | \$0.00 | \$0.00 | \$1,642,279.11 |
| 05/20/2018 | \$1,642,279.11 | \$0.00 | \$0.00 | \$1,642,279.11 |
| 05/21/2018 | \$1,642,279.11 | \$2,625.45 | \$0.00 | \$1,644,904.56 |
| 05/22/2018 | \$1,644,904.56 | \$2,100.60 | \$0.00 | \$1,647,005.16 |
| 05/23/2018 | \$1,647,005.16 | \$233.59 | \$208.13 | \$1,647,030.62 |
| 05/24/2018 | \$1,647,030.62 | \$920.87 | \$0.00 | \$1,647,951.49 |
| 05/25/2018 | \$1,647,951.49 | \$3,372.02 | \$200.00 | \$1,651,123.51 |
| 05/26/2018 | \$1,651,123.51 | \$0.00 | \$0.00 | \$1,651,123.51 |
| 05/27/2018 | \$1,651,123.51 | \$0.00 | \$0.00 | \$1,651,123.51 |
| 05/28/2018 | \$1,651,123.51 | \$0.00 | \$0.00 | \$1,651,123.51 |
| 05/29/2018 | \$1,651,123.51 | \$196.08 | \$0.00 | \$1,651,319.59 |
| 05/30/2018 | \$1,651,319.59 | \$4,527.15 | \$0.00 | \$1,655,846.74 |
| 05/31/2018 | \$1,655,846.74 | \$616.43 | \$40,763.88 | \$1,615,699.29 |
| Totals | \$1,589,470.72 | \$219,257.62 | \$193,029.05 | \$1,615,699.29 |
| Account Summary | | | | |
| Ending Balance: | \$1,615,699.29 | Minimum Balance: | \$1,590,739.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,781,850.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,676,187.92 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$2,415.93 | | | |
| Administrative Fee: | (\$28.47) | | | |
| Cash Management Fee: | (\$36.25) | | | |
| Adjusted Interest: | \$2,351.21 | | | |
| Balance Including Interest: | \$1,618,050.50 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100206010 - FIRE DISTRICT#20 RESERVE | | | | |
| 05/01/2018 | \$2,691,499.83 | \$3,810.93 | \$0.00 | \$2,695,310.76 |
| 05/02/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/03/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/04/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/05/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/06/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/07/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/08/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/09/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/10/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/11/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/12/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/13/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/14/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/15/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/16/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/17/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/18/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/19/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/20/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/21/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/22/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/23/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/24/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/25/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/26/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/27/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/28/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/29/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/30/2018 | \$2,695,310.76 | \$0.00 | \$0.00 | \$2,695,310.76 |
| 05/31/2018 | \$2,695,310.76 | \$8.63 | \$0.00 | \$2,695,319.39 |
| Totals | \$2,691,499.83 | \$3,819.56 | \$0.00 | \$2,695,319.39 |
| Account Summary | | | | |
| Ending Balance: | \$2,695,319.39 | Minimum Balance: | \$2,695,310.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,695,319.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,695,311.04 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$3,884.81 | | | |
| Administrative Fee: | (\$45.78) | | | |
| Cash Management Fee: | (\$58.28) | | | |
| Adjusted Interest: | \$3,780.75 | | | |
| Balance Including Interest: | \$2,699,100.14 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100208510 - FIRE DISTRICT #20 GO BOND | | | | |
| 05/01/2018 | \$30.20 | \$4.07 | \$0.00 | \$34.27 |
| 05/02/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/03/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/04/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/05/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/06/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/07/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/08/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/09/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/10/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/11/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/12/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/13/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/14/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/15/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/16/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/17/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/18/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/19/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/20/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/21/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/22/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/23/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/24/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/25/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/26/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/27/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/28/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/29/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/30/2018 | \$34.27 | \$0.00 | \$0.00 | \$34.27 |
| 05/31/2018 | \$34.27 | \$6.18 | \$0.00 | \$40.45 |
| Totals | \$30.20 | \$10.25 | \$0.00 | \$40.45 |
| Account Summary | | | | |
| Ending Balance: | \$40.45 | Minimum Balance: | \$34.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34.47 | 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: | \$40.50 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100208511 - FIRE DISTRICT #20 UNLIMITED BOND | | | | |
| 05/01/2018 | \$0.00 | \$3.90 | \$0.00 | \$3.90 |
| 05/02/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/03/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/04/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/05/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/06/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/07/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/08/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/09/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/10/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/11/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/12/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/13/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/14/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/15/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/16/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/17/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/18/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/19/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/20/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/21/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/22/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/23/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/24/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/25/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/26/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/27/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/28/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/29/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/30/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| 05/31/2018 | \$3.90 | \$0.00 | \$0.00 | \$3.90 |
| Totals | \$0.00 | \$3.90 | \$0.00 | \$3.90 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$3.90 | Minimum Balance: | \$3.90 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3.90 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3.90 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.01 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.01 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$3.91 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100240010 - FIRE DISTRICT #24 EXPENSE | | | | |
| 05/01/2018 | \$17,941.71 | \$25.26 | \$0.00 | \$17,966.97 |
| 05/02/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/03/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/04/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/05/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/06/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/07/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/08/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/09/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/10/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/11/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/12/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/13/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/14/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/15/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/16/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/17/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/18/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/19/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/20/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/21/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/22/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/23/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/24/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/25/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/26/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/27/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/28/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/29/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/30/2018 | \$17,966.97 | \$0.00 | \$0.00 | \$17,966.97 |
| 05/31/2018 | \$17,966.97 | \$0.20 | \$0.00 | \$17,967.17 |
| Totals | \$17,941.71 | \$25.46 | \$0.00 | \$17,967.17 |
| Account Summary | | | | |
| Ending Balance: | \$17,967.17 | Minimum Balance: | \$17,966.97 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,967.17 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,966.98 | Charge Rate: 0.020315 % |
| | | | | Cash Mgmt Rate: 0.025558 % |
| Gross Earnings: | \$25.90 | | | |
| Administrative Fee: | (\$0.31) | | | |
| Cash Management Fee: | (\$0.39) | | | |
| Adjusted Interest: | \$25.20 | | | |
| Balance Including Interest: | \$17,992.37 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100246010 - FIRE DISTRICT #24 RESERVE | | | | |
| 05/01/2018 | \$62,403.94 | \$87.79 | \$0.00 | \$62,491.73 |
| 05/02/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/03/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/04/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/05/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/06/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/07/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/08/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/09/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/10/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/11/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/12/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/13/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/14/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/15/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/16/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/17/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/18/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/19/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/20/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/21/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/22/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/23/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/24/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/25/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/26/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/27/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/28/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/29/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/30/2018 | \$62,491.73 | \$0.00 | \$0.00 | \$62,491.73 |
| 05/31/2018 | \$62,491.73 | \$5.24 | \$0.00 | \$62,496.97 |
| Totals | \$62,403.94 | \$93.03 | \$0.00 | \$62,496.97 |
| Account Summary | | | | |
| Ending Balance: | \$62,496.97 | Minimum Balance: | \$62,491.73 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$62,496.97 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$62,491.90 | Charge Rate: 0.019972 % |
| | | | | Cash Mgmt Rate: 0.025436 % |
| Gross Earnings: | \$90.07 | | | |
| Administrative Fee: | (\$1.06) | | | |
| Cash Management Fee: | (\$1.35) | | | |
| Adjusted Interest: | \$87.66 | | | |
| Balance Including Interest: | \$62,584.63 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 100270010 - FIRE DISTRICT 27 EXPENSE | | | | |
| 05/01/2018 | \$1,861,049.83 | \$1,882.80 | \$32,275.00 | \$1,830,657.63 |
| 05/02/2018 | \$1,830,657.63 | \$0.00 | \$0.00 | \$1,830,657.63 |
| 05/03/2018 | \$1,830,657.63 | \$135,928.35 | \$0.00 | \$1,966,585.98 |
| 05/04/2018 | \$1,966,585.98 | \$32,939.45 | \$0.00 | \$1,999,525.43 |
| 05/05/2018 | \$1,999,525.43 | \$0.00 | \$0.00 | \$1,999,525.43 |
| 05/06/2018 | \$1,999,525.43 | \$0.00 | \$0.00 | \$1,999,525.43 |
| 05/07/2018 | \$1,999,525.43 | \$5,607.35 | \$0.00 | \$2,005,132.78 |
| 05/08/2018 | \$2,005,132.78 | \$5,043.89 | \$0.00 | \$2,010,176.67 |
| 05/09/2018 | \$2,010,176.67 | \$101.65 | \$0.00 | \$2,010,278.32 |
| 05/10/2018 | \$2,010,278.32 | \$441.60 | \$0.00 | \$2,010,719.92 |
| 05/11/2018 | \$2,010,719.92 | \$672.74 | \$0.00 | \$2,011,392.66 |
| 05/12/2018 | \$2,011,392.66 | \$0.00 | \$0.00 | \$2,011,392.66 |
| 05/13/2018 | \$2,011,392.66 | \$0.00 | \$0.00 | \$2,011,392.66 |
| 05/14/2018 | \$2,011,392.66 | \$1,054.09 | \$0.00 | \$2,012,446.75 |
| 05/15/2018 | \$2,012,446.75 | \$726.08 | \$109,393.68 | \$1,903,779.15 |
| 05/16/2018 | \$1,903,779.15 | \$160.49 | \$0.00 | \$1,903,939.64 |
| 05/17/2018 | \$1,903,939.64 | \$1,227.94 | \$0.00 | \$1,905,167.58 |
| 05/18/2018 | \$1,905,167.58 | \$362.57 | \$0.00 | \$1,905,530.15 |
| 05/19/2018 | \$1,905,530.15 | \$0.00 | \$0.00 | \$1,905,530.15 |
| 05/20/2018 | \$1,905,530.15 | \$0.00 | \$0.00 | \$1,905,530.15 |
| 05/21/2018 | \$1,905,530.15 | \$1,160.88 | \$0.00 | \$1,906,691.03 |
| 05/22/2018 | \$1,906,691.03 | \$2,133.76 | \$0.00 | \$1,908,824.79 |
| 05/23/2018 | \$1,908,824.79 | \$0.42 | \$0.00 | \$1,908,825.21 |
| 05/24/2018 | \$1,908,825.21 | \$1,095.83 | \$0.00 | \$1,909,921.04 |
| 05/25/2018 | \$1,909,921.04 | \$0.00 | \$0.00 | \$1,909,921.04 |
| 05/26/2018 | \$1,909,921.04 | \$0.00 | \$0.00 | \$1,909,921.04 |
| 05/27/2018 | \$1,909,921.04 | \$0.00 | \$0.00 | \$1,909,921.04 |
| 05/28/2018 | \$1,909,921.04 | \$0.00 | \$0.00 | \$1,909,921.04 |
| 05/29/2018 | \$1,909,921.04 | \$1,967.08 | \$0.00 | \$1,911,888.12 |
| 05/30/2018 | \$1,911,888.12 | \$1,825.33 | \$634.31 | \$1,913,079.14 |
| 05/31/2018 | \$1,913,079.14 | \$2,119.92 | \$0.00 | \$1,915,199.06 |
| Totals | \$1,861,049.83 | \$196,452.22 | \$142,302.99 | \$1,915,199.06 |
| Account Summary | | | | |
| Ending Balance: | \$1,915,199.06 | Minimum Balance: | \$1,830,657.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,012,446.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,940,419.33 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$2,796.77 | | | |
| Administrative Fee: | (\$32.96) | | | |
| Cash Management Fee: | (\$41.96) | | | |
| Adjusted Interest: | \$2,721.85 | | | |
| Balance Including Interest: | \$1,917,920.91 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100270020 - FIRE #27 EXCESS LEVY | | | | |
| 05/01/2018 | \$5,747.26 | \$8.12 | \$0.00 | \$5,755.38 |
| 05/02/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/03/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/04/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/05/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/06/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/07/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/08/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/09/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/10/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/11/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/12/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/13/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/14/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/15/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/16/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/17/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/18/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/19/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/20/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/21/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/22/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/23/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/24/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/25/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/26/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/27/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/28/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/29/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/30/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| 05/31/2018 | \$5,755.38 | \$0.00 | \$0.00 | \$5,755.38 |
| Totals | \$5,747.26 | \$8.12 | \$0.00 | \$5,755.38 |
| Account Summary | | | | |
| Ending Balance: | \$5,755.38 | Minimum Balance: | \$5,755.38 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,755.38 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,755.38 | Charge Rate: 0.020458 % |
| | | | | Cash Mgmt Rate: 0.024549 % |
| Gross Earnings: | \$8.30 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.12) | | | |
| Adjusted Interest: | \$8.08 | | | |
| Balance Including Interest: | \$5,763.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 100278510 - FIRE DISTRICT #27 GO BOND | | | | |
| 05/01/2018 | \$39,167.55 | \$27.34 | \$0.00 | \$39,194.89 |
| 05/02/2018 | \$39,194.89 | \$0.00 | \$0.00 | \$39,194.89 |
| 05/03/2018 | \$39,194.89 | \$5,738.12 | \$0.00 | \$44,933.01 |
| 05/04/2018 | \$44,933.01 | \$1,403.63 | \$0.00 | \$46,336.64 |
| 05/05/2018 | \$46,336.64 | \$0.00 | \$0.00 | \$46,336.64 |
| 05/06/2018 | \$46,336.64 | \$0.00 | \$0.00 | \$46,336.64 |
| 05/07/2018 | \$46,336.64 | \$238.93 | \$0.00 | \$46,575.57 |
| 05/08/2018 | \$46,575.57 | \$84.02 | \$0.00 | \$46,659.59 |
| 05/09/2018 | \$46,659.59 | \$4.33 | \$0.00 | \$46,663.92 |
| 05/10/2018 | \$46,663.92 | \$16.27 | \$0.00 | \$46,680.19 |
| 05/11/2018 | \$46,680.19 | \$28.67 | \$0.00 | \$46,708.86 |
| 05/12/2018 | \$46,708.86 | \$0.00 | \$0.00 | \$46,708.86 |
| 05/13/2018 | \$46,708.86 | \$0.00 | \$0.00 | \$46,708.86 |
| 05/14/2018 | \$46,708.86 | \$41.78 | \$0.00 | \$46,750.64 |
| 05/15/2018 | \$46,750.64 | \$30.92 | \$0.00 | \$46,781.56 |
| 05/16/2018 | \$46,781.56 | \$6.84 | \$0.00 | \$46,788.40 |
| 05/17/2018 | \$46,788.40 | \$35.56 | \$0.00 | \$46,823.96 |
| 05/18/2018 | \$46,823.96 | \$15.45 | \$0.00 | \$46,839.41 |
| 05/19/2018 | \$46,839.41 | \$0.00 | \$0.00 | \$46,839.41 |
| 05/20/2018 | \$46,839.41 | \$0.00 | \$0.00 | \$46,839.41 |
| 05/21/2018 | \$46,839.41 | \$32.43 | \$0.00 | \$46,871.84 |
| 05/22/2018 | \$46,871.84 | \$90.93 | \$0.00 | \$46,962.77 |
| 05/23/2018 | \$46,962.77 | \$0.02 | \$0.00 | \$46,962.79 |
| 05/24/2018 | \$46,962.79 | \$46.70 | \$0.00 | \$47,009.49 |
| 05/25/2018 | \$47,009.49 | \$0.00 | \$0.00 | \$47,009.49 |
| 05/26/2018 | \$47,009.49 | \$0.00 | \$0.00 | \$47,009.49 |
| 05/27/2018 | \$47,009.49 | \$0.00 | \$0.00 | \$47,009.49 |
| 05/28/2018 | \$47,009.49 | \$0.00 | \$0.00 | \$47,009.49 |
| 05/29/2018 | \$47,009.49 | \$90.90 | \$0.00 | \$47,100.39 |
| 05/30/2018 | \$47,100.39 | \$63.40 | \$27.03 | \$47,136.76 |
| 05/31/2018 | \$47,136.76 | \$82.17 | \$0.00 | \$47,218.93 |
| Totals | \$39,167.55 | \$8,078.41 | \$27.03 | \$47,218.93 |
| Account Summary | | | | |
| Ending Balance: | \$47,218.93 | Minimum Balance: | \$39,194.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,218.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$46,258.14 | Charge Rate: 0.020108 % |
| | | | | Cash Mgmt Rate: 0.025453 % |
| Gross Earnings: | \$66.67 | | | |
| Administrative Fee: | (\$0.79) | | | |
| Cash Management Fee: | (\$1.00) | | | |
| Adjusted Interest: | \$64.88 | | | |
| Balance Including Interest: | \$47,283.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100278511 - FIRE DISTRICT #27 GO BOND LIMIT | | | | |
| 05/01/2018 | \$41,731.69 | \$26.61 | \$0.00 | \$41,758.30 |
| 05/02/2018 | \$41,758.30 | \$0.00 | \$0.00 | \$41,758.30 |
| 05/03/2018 | \$41,758.30 | \$2,099.92 | \$0.00 | \$43,858.22 |
| 05/04/2018 | \$43,858.22 | \$291.81 | \$0.00 | \$44,150.03 |
| 05/05/2018 | \$44,150.03 | \$0.00 | \$0.00 | \$44,150.03 |
| 05/06/2018 | \$44,150.03 | \$0.00 | \$0.00 | \$44,150.03 |
| 05/07/2018 | \$44,150.03 | \$37.63 | \$0.00 | \$44,187.66 |
| 05/08/2018 | \$44,187.66 | \$75.86 | \$0.00 | \$44,263.52 |
| 05/09/2018 | \$44,263.52 | \$49.71 | \$0.00 | \$44,313.23 |
| 05/10/2018 | \$44,313.23 | \$0.00 | \$0.00 | \$44,313.23 |
| 05/11/2018 | \$44,313.23 | \$9.18 | \$0.00 | \$44,322.41 |
| 05/12/2018 | \$44,322.41 | \$0.00 | \$0.00 | \$44,322.41 |
| 05/13/2018 | \$44,322.41 | \$0.00 | \$0.00 | \$44,322.41 |
| 05/14/2018 | \$44,322.41 | \$29.62 | \$0.00 | \$44,352.03 |
| 05/15/2018 | \$44,352.03 | \$8.89 | \$0.00 | \$44,360.92 |
| 05/16/2018 | \$44,360.92 | \$0.00 | \$0.00 | \$44,360.92 |
| 05/17/2018 | \$44,360.92 | \$28.03 | \$0.00 | \$44,388.95 |
| 05/18/2018 | \$44,388.95 | \$0.00 | \$0.00 | \$44,388.95 |
| 05/19/2018 | \$44,388.95 | \$0.00 | \$0.00 | \$44,388.95 |
| 05/20/2018 | \$44,388.95 | \$0.00 | \$0.00 | \$44,388.95 |
| 05/21/2018 | \$44,388.95 | \$56.13 | \$0.00 | \$44,445.08 |
| 05/22/2018 | \$44,445.08 | \$0.00 | \$0.00 | \$44,445.08 |
| 05/23/2018 | \$44,445.08 | \$0.00 | \$0.00 | \$44,445.08 |
| 05/24/2018 | \$44,445.08 | \$0.00 | \$0.00 | \$44,445.08 |
| 05/25/2018 | \$44,445.08 | \$9.78 | \$0.00 | \$44,454.86 |
| 05/26/2018 | \$44,454.86 | \$0.00 | \$0.00 | \$44,454.86 |
| 05/27/2018 | \$44,454.86 | \$0.00 | \$0.00 | \$44,454.86 |
| 05/28/2018 | \$44,454.86 | \$0.00 | \$0.00 | \$44,454.86 |
| 05/29/2018 | \$44,454.86 | \$0.00 | \$0.00 | \$44,454.86 |
| 05/30/2018 | \$44,454.86 | \$0.00 | \$0.00 | \$44,454.86 |
| 05/31/2018 | \$44,454.86 | \$0.82 | \$0.00 | \$44,455.68 |
| Totals | \$41,731.69 | \$2,723.99 | \$0.00 | \$44,455.68 |
| Account Summary | | | | |
| Ending Balance: | \$44,455.68 | Minimum Balance: | \$41,758.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$44,455.68 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$44,176.28 | Charge Rate: 0.019990 % |
| | | | | Cash Mgmt Rate: 0.025587 % |
| Gross Earnings: | \$63.67 | | | |
| Administrative Fee: | (\$0.75) | | | |
| Cash Management Fee: | (\$0.96) | | | |
| Adjusted Interest: | \$61.96 | | | |
| Balance Including Interest: | \$44,517.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100280010 - ENUMCLAW FIRE EXPENSE | | | | |
| 05/01/2018 | \$1,748,672.12 | \$1,241.21 | \$7.48 | \$1,749,905.85 |
| 05/02/2018 | \$1,749,905.85 | \$8,660.27 | \$0.00 | \$1,758,566.12 |
| 05/03/2018 | \$1,758,566.12 | \$255,996.87 | \$0.00 | \$2,014,562.99 |
| 05/04/2018 | \$2,014,562.99 | \$38,880.77 | \$0.00 | \$2,053,443.76 |
| 05/05/2018 | \$2,053,443.76 | \$0.00 | \$0.00 | \$2,053,443.76 |
| 05/06/2018 | \$2,053,443.76 | \$0.00 | \$0.00 | \$2,053,443.76 |
| 05/07/2018 | \$2,053,443.76 | \$9,208.84 | \$954.52 | \$2,061,698.08 |
| 05/08/2018 | \$2,061,698.08 | \$9,262.57 | \$0.00 | \$2,070,960.65 |
| 05/09/2018 | \$2,070,960.65 | \$4,979.22 | \$0.00 | \$2,075,939.87 |
| 05/10/2018 | \$2,075,939.87 | \$1,762.01 | \$5,063.32 | \$2,072,638.56 |
| 05/11/2018 | \$2,072,638.56 | \$3,123.65 | \$0.00 | \$2,075,762.21 |
| 05/12/2018 | \$2,075,762.21 | \$0.00 | \$0.00 | \$2,075,762.21 |
| 05/13/2018 | \$2,075,762.21 | \$0.00 | \$0.00 | \$2,075,762.21 |
| 05/14/2018 | \$2,075,762.21 | \$1,833.10 | \$0.00 | \$2,077,595.31 |
| 05/15/2018 | \$2,077,595.31 | \$3,519.35 | \$18,700.00 | \$2,062,414.66 |
| 05/16/2018 | \$2,062,414.66 | \$1,287.00 | \$64,919.39 | \$1,998,782.27 |
| 05/17/2018 | \$1,998,782.27 | \$4,012.77 | \$0.00 | \$2,002,795.04 |
| 05/18/2018 | \$2,002,795.04 | \$7,470.53 | \$116.63 | \$2,010,148.94 |
| 05/19/2018 | \$2,010,148.94 | \$0.00 | \$0.00 | \$2,010,148.94 |
| 05/20/2018 | \$2,010,148.94 | \$0.00 | \$0.00 | \$2,010,148.94 |
| 05/21/2018 | \$2,010,148.94 | \$2,422.70 | \$52,452.05 | \$1,960,119.59 |
| 05/22/2018 | \$1,960,119.59 | \$3,072.89 | \$0.00 | \$1,963,192.48 |
| 05/23/2018 | \$1,963,192.48 | \$3,152.73 | \$0.00 | \$1,966,345.21 |
| 05/24/2018 | \$1,966,345.21 | \$2,837.13 | \$0.00 | \$1,969,182.34 |
| 05/25/2018 | \$1,969,182.34 | \$3,256.52 | \$0.00 | \$1,972,438.86 |
| 05/26/2018 | \$1,972,438.86 | \$0.00 | \$0.00 | \$1,972,438.86 |
| 05/27/2018 | \$1,972,438.86 | \$0.00 | \$0.00 | \$1,972,438.86 |
| 05/28/2018 | \$1,972,438.86 | \$0.00 | \$0.00 | \$1,972,438.86 |
| 05/29/2018 | \$1,972,438.86 | \$3,575.46 | \$235.66 | \$1,975,778.66 |
| 05/30/2018 | \$1,975,778.66 | \$2,729.08 | \$106.96 | \$1,978,400.78 |
| 05/31/2018 | \$1,978,400.78 | \$2,309.77 | \$175,745.71 | \$1,804,964.84 |
| Totals | \$1,748,672.12 | \$374,594.44 | \$318,301.72 | \$1,804,964.84 |
| Account Summary | | | | |
| Ending Balance: | \$1,804,964.84 | Minimum Balance: | \$1,749,905.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,077,595.31 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,995,860.11 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$2,876.68 | | | |
| Administrative Fee: | (\$33.90) | | | |
| Cash Management Fee: | (\$43.16) | | | |
| Adjusted Interest: | \$2,799.62 | | | |
| Balance Including Interest: | \$1,807,764.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 100283010 - ENUMCLAW FIRE CAPITAL OUTLAY | | | | |
| 05/01/2018 | \$715,460.58 | \$931.95 | \$0.00 | \$716,392.53 |
| 05/02/2018 | \$716,392.53 | \$53,752.27 | \$0.00 | \$770,144.80 |
| 05/03/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/04/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/05/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/06/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/07/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/08/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/09/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/10/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/11/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/12/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/13/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/14/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/15/2018 | \$770,144.80 | \$0.00 | \$0.00 | \$770,144.80 |
| 05/16/2018 | \$770,144.80 | \$0.00 | \$36,321.09 | \$733,823.71 |
| 05/17/2018 | \$733,823.71 | \$9,532.52 | \$0.00 | \$743,356.23 |
| 05/18/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/19/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/20/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/21/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/22/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/23/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/24/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/25/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/26/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/27/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/28/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/29/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/30/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| 05/31/2018 | \$743,356.23 | \$0.00 | \$0.00 | \$743,356.23 |
| Totals | \$715,460.58 | \$64,216.74 | \$36,321.09 | \$743,356.23 |
| Account Summary | | | | |
| Ending Balance: | \$743,356.23 | Minimum Balance: | \$716,392.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$770,144.80 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$754,277.00 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,087.16 | | | |
| Administrative Fee: | (\$12.81) | | | |
| Cash Management Fee: | (\$16.31) | | | |
| Adjusted Interest: | \$1,058.04 | | | |
| Balance Including Interest: | \$744,414.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 100286030 - ENUMCLAW FIRE SPECIAL RESCUE | | | | |
| 05/01/2018 | \$2,630.75 | \$5.75 | \$0.00 | \$2,636.50 |
| 05/02/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/03/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/04/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/05/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/06/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/07/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/08/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/09/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/10/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/11/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/12/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/13/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/14/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/15/2018 | \$2,636.50 | \$0.00 | \$0.00 | \$2,636.50 |
| 05/16/2018 | \$2,636.50 | \$0.00 | \$94.90 | \$2,541.60 |
| 05/17/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/18/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/19/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/20/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/21/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/22/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/23/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/24/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/25/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/26/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/27/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/28/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/29/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/30/2018 | \$2,541.60 | \$0.00 | \$0.00 | \$2,541.60 |
| 05/31/2018 | \$2,541.60 | \$0.48 | \$0.00 | \$2,542.08 |
| Totals | \$2,630.75 | \$6.23 | \$94.90 | \$2,542.08 |
| Account Summary | | | | |
| Ending Balance: | \$2,542.08 | Minimum Balance: | \$2,541.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,636.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,587.53 | Charge Rate: 0.018201 % |
| | | | | Cash Mgmt Rate: 0.027302 % |
| Gross Earnings: | \$3.73 | | | |
| Administrative Fee: | (\$0.04) | | | |
| Cash Management Fee: | (\$0.06) | | | |
| Adjusted Interest: | \$3.63 | | | |
| Balance Including Interest: | \$2,545.71 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100340010 - FIRE DISTRICT #34 EXPENSE REGULAR | | | | |
| 05/01/2018 | \$4,273,582.35 | \$3,223.55 | \$0.00 | \$4,276,805.90 |
| 05/02/2018 | \$4,276,805.90 | \$0.00 | \$0.00 | \$4,276,805.90 |
| 05/03/2018 | \$4,276,805.90 | \$335,823.68 | \$467.50 | \$4,612,162.08 |
| 05/04/2018 | \$4,612,162.08 | \$44,729.38 | \$0.00 | \$4,656,891.46 |
| 05/05/2018 | \$4,656,891.46 | \$0.00 | \$0.00 | \$4,656,891.46 |
| 05/06/2018 | \$4,656,891.46 | \$0.00 | \$0.00 | \$4,656,891.46 |
| 05/07/2018 | \$4,656,891.46 | \$23,562.55 | \$0.00 | \$4,680,454.01 |
| 05/08/2018 | \$4,680,454.01 | \$10,770.65 | \$240.38 | \$4,690,984.28 |
| 05/09/2018 | \$4,690,984.28 | \$4,727.33 | \$2,567.99 | \$4,693,143.62 |
| 05/10/2018 | \$4,693,143.62 | \$1,061.09 | \$677.58 | \$4,693,527.13 |
| 05/11/2018 | \$4,693,527.13 | \$1,680.34 | \$0.00 | \$4,695,207.47 |
| 05/12/2018 | \$4,695,207.47 | \$0.00 | \$0.00 | \$4,695,207.47 |
| 05/13/2018 | \$4,695,207.47 | \$0.00 | \$0.00 | \$4,695,207.47 |
| 05/14/2018 | \$4,695,207.47 | \$3,664.20 | \$0.00 | \$4,698,871.67 |
| 05/15/2018 | \$4,698,871.67 | \$6,301.54 | \$0.00 | \$4,705,173.21 |
| 05/16/2018 | \$4,705,173.21 | \$402.92 | \$0.00 | \$4,705,576.13 |
| 05/17/2018 | \$4,705,576.13 | \$4,634.36 | \$192.47 | \$4,710,018.02 |
| 05/18/2018 | \$4,710,018.02 | \$1,563.60 | \$3,442.44 | \$4,708,139.18 |
| 05/19/2018 | \$4,708,139.18 | \$0.00 | \$0.00 | \$4,708,139.18 |
| 05/20/2018 | \$4,708,139.18 | \$0.00 | \$0.00 | \$4,708,139.18 |
| 05/21/2018 | \$4,708,139.18 | \$5,434.21 | \$170.32 | \$4,713,403.07 |
| 05/22/2018 | \$4,713,403.07 | \$606.66 | \$0.00 | \$4,714,009.73 |
| 05/23/2018 | \$4,714,009.73 | \$197.45 | \$0.00 | \$4,714,207.18 |
| 05/24/2018 | \$4,714,207.18 | \$1,099.80 | \$718.53 | \$4,714,588.45 |
| 05/25/2018 | \$4,714,588.45 | \$555.73 | \$0.00 | \$4,715,144.18 |
| 05/26/2018 | \$4,715,144.18 | \$0.00 | \$0.00 | \$4,715,144.18 |
| 05/27/2018 | \$4,715,144.18 | \$0.00 | \$0.00 | \$4,715,144.18 |
| 05/28/2018 | \$4,715,144.18 | \$0.00 | \$0.00 | \$4,715,144.18 |
| 05/29/2018 | \$4,715,144.18 | \$2,745.92 | \$0.00 | \$4,717,890.10 |
| 05/30/2018 | \$4,717,890.10 | \$2,050.59 | \$0.00 | \$4,719,940.69 |
| 05/31/2018 | \$4,719,940.69 | \$1,477.01 | \$0.00 | \$4,721,417.70 |
| Totals | \$4,273,582.35 | \$456,312.56 | \$8,477.21 | \$4,721,417.70 |
| Account Summary | | | | |
| Ending Balance: | \$4,721,417.70 | Minimum Balance: | \$4,276,805.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,721,417.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,670,976.45 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$6,732.39 | | | |
| Administrative Fee: | (\$79.34) | | | |
| Cash Management Fee: | (\$101.00) | | | |
| Adjusted Interest: | \$6,552.05 | | | |
| Balance Including Interest: | \$4,727,969.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 100346010 - FIRE DISTRICT #34 RESERVE | | | | |
| 05/01/2018 | \$1,226,209.63 | \$1,725.49 | \$0.00 | \$1,227,935.12 |
| 05/02/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/03/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/04/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/05/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/06/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/07/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/08/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/09/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/10/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/11/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/12/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/13/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/14/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/15/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/16/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/17/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/18/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/19/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/20/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/21/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/22/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/23/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/24/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/25/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/26/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/27/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/28/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/29/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/30/2018 | \$1,227,935.12 | \$0.00 | \$0.00 | \$1,227,935.12 |
| 05/31/2018 | \$1,227,935.12 | \$49.52 | \$0.00 | \$1,227,984.64 |
| Totals | \$1,226,209.63 | \$1,775.01 | \$0.00 | \$1,227,984.64 |
| Account Summary | | | | |
| Ending Balance: | \$1,227,984.64 | Minimum Balance: | \$1,227,935.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,227,984.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,227,936.72 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,769.85 | | | |
| Administrative Fee: | (\$20.86) | | | |
| Cash Management Fee: | (\$26.55) | | | |
| Adjusted Interest: | \$1,722.44 | | | |
| Balance Including Interest: | \$1,229,707.08 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100346030 - FIRE DISTRICT #34 CAPITAL RESERVE | | | | |
| 05/01/2018 | \$5,929,944.93 | \$8,267.43 | \$0.00 | \$5,938,212.36 |
| 05/02/2018 | \$5,938,212.36 | \$0.00 | \$0.00 | \$5,938,212.36 |
| 05/03/2018 | \$5,938,212.36 | \$0.00 | \$0.00 | \$5,938,212.36 |
| 05/04/2018 | \$5,938,212.36 | \$0.00 | \$0.00 | \$5,938,212.36 |
| 05/05/2018 | \$5,938,212.36 | \$0.00 | \$0.00 | \$5,938,212.36 |
| 05/06/2018 | \$5,938,212.36 | \$0.00 | \$0.00 | \$5,938,212.36 |
| 05/07/2018 | \$5,938,212.36 | \$0.00 | \$0.00 | \$5,938,212.36 |
| 05/08/2018 | \$5,938,212.36 | \$0.00 | \$2,400.00 | \$5,935,812.36 |
| 05/09/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/10/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/11/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/12/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/13/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/14/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/15/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/16/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/17/2018 | \$5,935,812.36 | \$0.00 | \$0.00 | \$5,935,812.36 |
| 05/18/2018 | \$5,935,812.36 | \$0.00 | \$2,765.00 | \$5,933,047.36 |
| 05/19/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/20/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/21/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/22/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/23/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/24/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/25/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/26/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/27/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/28/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/29/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/30/2018 | \$5,933,047.36 | \$0.00 | \$0.00 | \$5,933,047.36 |
| 05/31/2018 | \$5,933,047.36 | \$44.83 | \$0.00 | \$5,933,092.19 |
| Totals | \$5,929,944.93 | \$8,312.26 | \$5,165.00 | \$5,933,092.19 |
| Account Summary | | | | |
| Ending Balance: | \$5,933,092.19 | Minimum Balance: | \$5,933,047.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,938,212.36 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$5,935,107.03 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$8,554.42 | | | |
| Administrative Fee: | (\$100.82) | | | |
| Cash Management Fee: | (\$128.34) | | | |
| Adjusted Interest: | \$8,325.27 | | | |
| Balance Including Interest: | \$5,941,417.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100360010 - WOODINVILLE FLSD EXPENSE | | | | |
| 05/01/2018 | \$8,330,988.59 | \$7,444.92 | \$18.56 | \$8,338,414.95 |
| 05/02/2018 | \$8,338,414.95 | \$44,391.04 | \$38,988.68 | \$8,343,817.31 |
| 05/03/2018 | \$8,343,817.31 | \$772,105.03 | \$5,000.00 | \$9,110,922.34 |
| 05/04/2018 | \$9,110,922.34 | \$199,200.27 | \$82,934.13 | \$9,227,188.48 |
| 05/05/2018 | \$9,227,188.48 | \$0.00 | \$0.00 | \$9,227,188.48 |
| 05/06/2018 | \$9,227,188.48 | \$0.00 | \$0.00 | \$9,227,188.48 |
| 05/07/2018 | \$9,227,188.48 | \$29,989.01 | \$71.75 | \$9,257,105.74 |
| 05/08/2018 | \$9,257,105.74 | \$17,403.81 | \$427.09 | \$9,274,082.46 |
| 05/09/2018 | \$9,274,082.46 | \$7,406.66 | \$241,332.44 | \$9,040,156.68 |
| 05/10/2018 | \$9,040,156.68 | \$4,214.34 | \$111,801.94 | \$8,932,569.08 |
| 05/11/2018 | \$8,932,569.08 | \$4,740.43 | \$2,926.16 | \$8,934,383.35 |
| 05/12/2018 | \$8,934,383.35 | \$0.00 | \$0.00 | \$8,934,383.35 |
| 05/13/2018 | \$8,934,383.35 | \$0.00 | \$0.00 | \$8,934,383.35 |
| 05/14/2018 | \$8,934,383.35 | \$3,424.97 | \$0.00 | \$8,937,808.32 |
| 05/15/2018 | \$8,937,808.32 | \$10,166.69 | \$58.64 | \$8,947,916.37 |
| 05/16/2018 | \$8,947,916.37 | \$2,901.10 | \$672.96 | \$8,950,144.51 |
| 05/17/2018 | \$8,950,144.51 | \$6,647.17 | \$0.00 | \$8,956,791.68 |
| 05/18/2018 | \$8,956,791.68 | \$2,457.45 | \$398.98 | \$8,958,850.15 |
| 05/19/2018 | \$8,958,850.15 | \$0.00 | \$0.00 | \$8,958,850.15 |
| 05/20/2018 | \$8,958,850.15 | \$0.00 | \$0.00 | \$8,958,850.15 |
| 05/21/2018 | \$8,958,850.15 | \$5,311.22 | \$514.90 | \$8,963,646.47 |
| 05/22/2018 | \$8,963,646.47 | \$3,701.13 | \$92,888.86 | \$8,874,458.74 |
| 05/23/2018 | \$8,874,458.74 | \$1,034.70 | \$0.00 | \$8,875,493.44 |
| 05/24/2018 | \$8,875,493.44 | \$12,382.01 | \$338,316.92 | \$8,549,558.53 |
| 05/25/2018 | \$8,549,558.53 | \$926.36 | \$120,297.23 | \$8,430,187.66 |
| 05/26/2018 | \$8,430,187.66 | \$0.00 | \$0.00 | \$8,430,187.66 |
| 05/27/2018 | \$8,430,187.66 | \$0.00 | \$0.00 | \$8,430,187.66 |
| 05/28/2018 | \$8,430,187.66 | \$0.00 | \$0.00 | \$8,430,187.66 |
| 05/29/2018 | \$8,430,187.66 | \$3,248.59 | \$0.00 | \$8,433,436.25 |
| 05/30/2018 | \$8,433,436.25 | \$5,792.34 | \$0.00 | \$8,439,228.59 |
| 05/31/2018 | \$8,439,228.59 | \$3,160.57 | \$0.00 | \$8,442,389.16 |
| Totals | \$8,330,988.59 | \$1,148,049.81 | \$1,036,649.24 | \$8,442,389.16 |
| Account Summary | | | | |
| Ending Balance: | \$8,442,389.16 | Minimum Balance: | \$8,338,414.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$9,274,082.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,830,643.78 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$12,727.81 | | | |
| Administrative Fee: | (\$150.00) | | | |
| Cash Management Fee: | (\$190.95) | | | |
| Adjusted Interest: | \$12,386.87 | | | |
| Balance Including Interest: | \$8,454,776.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100363020 - WOODINVILLE FSLD CAPITAL PROJECT | | | | |
| 05/01/2018 | \$143,033.98 | \$386.74 | \$0.00 | \$143,420.72 |
| 05/02/2018 | \$143,420.72 | \$43,901.18 | \$0.00 | \$187,321.90 |
| 05/03/2018 | \$187,321.90 | \$5,000.00 | \$0.00 | \$192,321.90 |
| 05/04/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/05/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/06/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/07/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/08/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/09/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/10/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/11/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/12/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/13/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/14/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/15/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/16/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/17/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/18/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/19/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/20/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/21/2018 | \$192,321.90 | \$0.00 | \$0.00 | \$192,321.90 |
| 05/22/2018 | \$192,321.90 | \$0.00 | \$26,488.00 | \$165,833.90 |
| 05/23/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/24/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/25/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/26/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/27/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/28/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/29/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/30/2018 | \$165,833.90 | \$0.00 | \$0.00 | \$165,833.90 |
| 05/31/2018 | \$165,833.90 | \$49,000.99 | \$0.00 | \$214,834.89 |
| Totals | \$143,033.98 | \$98,288.91 | \$26,488.00 | \$214,834.89 |
| Account Summary | | | | |
| Ending Balance: | \$214,834.89 | Minimum Balance: | \$143,420.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$214,834.89 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$183,619.31 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$264.66 | | | |
| Administrative Fee: | (\$3.12) | | | |
| Cash Management Fee: | (\$3.97) | | | |
| Adjusted Interest: | \$257.57 | | | |
| Balance Including Interest: | \$215,092.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100366010 - WOODINVILLE FSLD RESERVE | | | | |
| 05/01/2018 | \$7,025,265.47 | \$9,825.12 | \$0.00 | \$7,035,090.59 |
| 05/02/2018 | \$7,035,090.59 | \$21,587.50 | \$26,500.00 | \$7,030,178.09 |
| 05/03/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/04/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/05/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/06/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/07/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/08/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/09/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/10/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/11/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/12/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/13/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/14/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/15/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/16/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/17/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/18/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/19/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/20/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/21/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/22/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/23/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/24/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/25/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/26/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/27/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/28/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/29/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/30/2018 | \$7,030,178.09 | \$0.00 | \$0.00 | \$7,030,178.09 |
| 05/31/2018 | \$7,030,178.09 | \$57.60 | \$49,000.00 | \$6,981,235.69 |
| Totals | \$7,025,265.47 | \$31,470.22 | \$75,500.00 | \$6,981,235.69 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$6,981,235.69 | Minimum Balance: | \$6,981,235.69 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,035,090.59 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,028,757.77 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025461 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$10,130.72 |
| Administrative Fee: | (\$119.39) |
| Cash Management Fee: | (\$151.99) |

Adjusted Interest: \$9,859.35

Balance Including Interest: \$6,991,095.04

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV | | | | |
| 05/01/2018 | \$1,148,595.15 | \$1,736.60 | \$0.00 | \$1,150,331.75 |
| 05/02/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/03/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/04/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/05/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/06/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/07/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/08/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/09/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/10/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/11/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/12/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/13/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/14/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/15/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/16/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/17/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/18/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/19/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/20/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/21/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/22/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/23/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/24/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/25/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/26/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/27/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/28/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/29/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/30/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| 05/31/2018 | \$1,150,331.75 | \$0.00 | \$0.00 | \$1,150,331.75 |
| Totals | \$1,148,595.15 | \$1,736.60 | \$0.00 | \$1,150,331.75 |
| Account Summary | | | | |
| Ending Balance: | \$1,150,331.75 | Minimum Balance: | \$1,150,331.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,150,331.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,150,331.75 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$1,658.00 | | | |
| Administrative Fee: | (\$19.54) | | | |
| Cash Management Fee: | (\$24.87) | | | |
| Adjusted Interest: | \$1,613.59 | | | |
| Balance Including Interest: | \$1,151,945.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100370010 - FIRE DISTRICT #37 EXPENSE | | | | |
| 05/01/2018 | \$552.37 | \$4.00 | \$0.00 | \$556.37 |
| 05/02/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/03/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/04/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/05/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/06/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/07/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/08/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/09/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/10/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/11/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/12/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/13/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/14/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/15/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/16/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/17/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/18/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/19/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/20/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/21/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/22/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/23/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/24/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/25/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/26/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/27/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/28/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/29/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/30/2018 | \$556.37 | \$0.00 | \$0.00 | \$556.37 |
| 05/31/2018 | \$556.37 | \$184.71 | \$0.00 | \$741.08 |
| Totals | \$552.37 | \$188.71 | \$0.00 | \$741.08 |
| Account Summary | | | | |
| Ending Balance: | \$741.08 | Minimum Balance: | \$556.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$741.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$562.33 | Charge Rate: 0.020938 % |
| | | | | Cash Mgmt Rate: 0.020938 % |
| Gross Earnings: | \$0.81 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.79 | | | |
| Balance Including Interest: | \$741.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

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

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100376010 - FIRE DISTRICT #37 RESERVE | | | | |
| 05/01/2018 | \$136.72 | \$0.59 | \$0.00 | \$137.31 |
| 05/02/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/03/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/04/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/05/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/06/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/07/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/08/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/09/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/10/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/11/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/12/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/13/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/14/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/15/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/16/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/17/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/18/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/19/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/20/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/21/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/22/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/23/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/24/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/25/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/26/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/27/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/28/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/29/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/30/2018 | \$137.31 | \$0.00 | \$0.00 | \$137.31 |
| 05/31/2018 | \$137.31 | \$45.72 | \$0.00 | \$183.03 |
| Totals | \$136.72 | \$46.31 | \$0.00 | \$183.03 |

Account Summary

| | | | | | |
|-------------------|----------|------------------|----------|----------------------|-----------------------|
| Ending Balance: | \$183.03 | Minimum Balance: | \$137.31 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$183.03 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$138.78 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

| | |
|----------------------|--------|
| Gross Earnings: | \$0.20 |
| Administrative Fee: | \$0.00 |
| Cash Management Fee: | \$0.00 |

| | |
|--------------------|--------|
| Adjusted Interest: | \$0.20 |
|--------------------|--------|

| | |
|-----------------------------|----------|
| Balance Including Interest: | \$183.23 |
|-----------------------------|----------|

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100378880 - FIRE DISTRICT #37 COP | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100380010 - FIRE DISTRICT #38 EXPENSE | | | | |
| 05/01/2018 | \$1,388,255.84 | \$1,332.03 | \$0.00 | \$1,389,587.87 |
| 05/02/2018 | \$1,389,587.87 | \$0.00 | \$0.00 | \$1,389,587.87 |
| 05/03/2018 | \$1,389,587.87 | \$103,344.12 | \$137.78 | \$1,492,794.21 |
| 05/04/2018 | \$1,492,794.21 | \$7,816.19 | \$0.00 | \$1,500,610.40 |
| 05/05/2018 | \$1,500,610.40 | \$0.00 | \$0.00 | \$1,500,610.40 |
| 05/06/2018 | \$1,500,610.40 | \$0.00 | \$0.00 | \$1,500,610.40 |
| 05/07/2018 | \$1,500,610.40 | \$6,375.98 | \$0.00 | \$1,506,986.38 |
| 05/08/2018 | \$1,506,986.38 | \$5,325.78 | \$49.36 | \$1,512,262.80 |
| 05/09/2018 | \$1,512,262.80 | \$1,110.82 | \$0.00 | \$1,513,373.62 |
| 05/10/2018 | \$1,513,373.62 | \$436.36 | \$0.00 | \$1,513,809.98 |
| 05/11/2018 | \$1,513,809.98 | \$3,050.94 | \$0.00 | \$1,516,860.92 |
| 05/12/2018 | \$1,516,860.92 | \$0.00 | \$0.00 | \$1,516,860.92 |
| 05/13/2018 | \$1,516,860.92 | \$0.00 | \$0.00 | \$1,516,860.92 |
| 05/14/2018 | \$1,516,860.92 | \$1,084.48 | \$0.00 | \$1,517,945.40 |
| 05/15/2018 | \$1,517,945.40 | \$757.23 | \$144,896.97 | \$1,373,805.66 |
| 05/16/2018 | \$1,373,805.66 | \$0.00 | \$0.00 | \$1,373,805.66 |
| 05/17/2018 | \$1,373,805.66 | \$174.25 | \$0.00 | \$1,373,979.91 |
| 05/18/2018 | \$1,373,979.91 | \$223.38 | \$0.00 | \$1,374,203.29 |
| 05/19/2018 | \$1,374,203.29 | \$0.00 | \$0.00 | \$1,374,203.29 |
| 05/20/2018 | \$1,374,203.29 | \$0.00 | \$0.00 | \$1,374,203.29 |
| 05/21/2018 | \$1,374,203.29 | \$823.11 | \$0.00 | \$1,375,026.40 |
| 05/22/2018 | \$1,375,026.40 | \$1,838.70 | \$0.00 | \$1,376,865.10 |
| 05/23/2018 | \$1,376,865.10 | \$0.00 | \$0.00 | \$1,376,865.10 |
| 05/24/2018 | \$1,376,865.10 | \$0.00 | \$0.00 | \$1,376,865.10 |
| 05/25/2018 | \$1,376,865.10 | \$707.63 | \$0.00 | \$1,377,572.73 |
| 05/26/2018 | \$1,377,572.73 | \$0.00 | \$0.00 | \$1,377,572.73 |
| 05/27/2018 | \$1,377,572.73 | \$0.00 | \$0.00 | \$1,377,572.73 |
| 05/28/2018 | \$1,377,572.73 | \$0.00 | \$0.00 | \$1,377,572.73 |
| 05/29/2018 | \$1,377,572.73 | \$268.00 | \$0.00 | \$1,377,840.73 |
| 05/30/2018 | \$1,377,840.73 | \$1,914.58 | \$0.00 | \$1,379,755.31 |
| 05/31/2018 | \$1,379,755.31 | \$549.59 | \$0.00 | \$1,380,304.90 |
| Totals | \$1,388,255.84 | \$137,133.17 | \$145,084.11 | \$1,380,304.90 |
| Account Summary | | | | |
| Ending Balance: | \$1,380,304.90 | Minimum Balance: | \$1,373,805.66 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,517,945.40 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,428,605.70 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$2,059.08 | | | |
| Administrative Fee: | (\$24.27) | | | |
| Cash Management Fee: | (\$30.89) | | | |
| Adjusted Interest: | \$2,003.92 | | | |
| Balance Including Interest: | \$1,382,308.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100386010 - FIRE DISTRICT #38 RESERVE | | | | |
| 05/01/2018 | \$1,232,434.12 | \$1,734.43 | \$0.00 | \$1,234,168.55 |
| 05/02/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/03/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/04/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/05/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/06/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/07/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/08/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/09/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/10/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/11/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/12/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/13/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/14/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/15/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/16/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/17/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/18/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/19/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/20/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/21/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/22/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/23/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/24/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/25/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/26/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/27/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/28/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/29/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/30/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| 05/31/2018 | \$1,234,168.55 | \$0.00 | \$0.00 | \$1,234,168.55 |
| Totals | \$1,232,434.12 | \$1,734.43 | \$0.00 | \$1,234,168.55 |
| Account Summary | | | | |
| Ending Balance: | \$1,234,168.55 | Minimum Balance: | \$1,234,168.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,234,168.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,234,168.55 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,778.84 | | | |
| Administrative Fee: | (\$20.96) | | | |
| Cash Management Fee: | (\$26.69) | | | |
| Adjusted Interest: | \$1,731.19 | | | |
| Balance Including Interest: | \$1,235,899.74 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100388510 - FIRE DISTRICT #38 UTGO BOND 2011 | | | | |
| 05/01/2018 | \$165,149.33 | \$144.94 | \$0.00 | \$165,294.27 |
| 05/02/2018 | \$165,294.27 | \$0.00 | \$0.00 | \$165,294.27 |
| 05/03/2018 | \$165,294.27 | \$12,941.73 | \$17.47 | \$178,218.53 |
| 05/04/2018 | \$178,218.53 | \$988.05 | \$0.00 | \$179,206.58 |
| 05/05/2018 | \$179,206.58 | \$0.00 | \$0.00 | \$179,206.58 |
| 05/06/2018 | \$179,206.58 | \$0.00 | \$0.00 | \$179,206.58 |
| 05/07/2018 | \$179,206.58 | \$746.78 | \$0.00 | \$179,953.36 |
| 05/08/2018 | \$179,953.36 | \$675.68 | \$5.20 | \$180,623.84 |
| 05/09/2018 | \$180,623.84 | \$140.89 | \$0.00 | \$180,764.73 |
| 05/10/2018 | \$180,764.73 | \$50.44 | \$0.00 | \$180,815.17 |
| 05/11/2018 | \$180,815.17 | \$336.95 | \$0.00 | \$181,152.12 |
| 05/12/2018 | \$181,152.12 | \$0.00 | \$0.00 | \$181,152.12 |
| 05/13/2018 | \$181,152.12 | \$0.00 | \$0.00 | \$181,152.12 |
| 05/14/2018 | \$181,152.12 | \$137.55 | \$0.00 | \$181,289.67 |
| 05/15/2018 | \$181,289.67 | \$96.04 | \$0.00 | \$181,385.71 |
| 05/16/2018 | \$181,385.71 | \$0.00 | \$0.00 | \$181,385.71 |
| 05/17/2018 | \$181,385.71 | \$22.10 | \$0.00 | \$181,407.81 |
| 05/18/2018 | \$181,407.81 | \$28.33 | \$0.00 | \$181,436.14 |
| 05/19/2018 | \$181,436.14 | \$0.00 | \$0.00 | \$181,436.14 |
| 05/20/2018 | \$181,436.14 | \$0.00 | \$0.00 | \$181,436.14 |
| 05/21/2018 | \$181,436.14 | \$104.40 | \$0.00 | \$181,540.54 |
| 05/22/2018 | \$181,540.54 | \$233.48 | \$0.00 | \$181,774.02 |
| 05/23/2018 | \$181,774.02 | \$0.00 | \$0.00 | \$181,774.02 |
| 05/24/2018 | \$181,774.02 | \$0.00 | \$0.00 | \$181,774.02 |
| 05/25/2018 | \$181,774.02 | \$89.75 | \$0.00 | \$181,863.77 |
| 05/26/2018 | \$181,863.77 | \$0.00 | \$0.00 | \$181,863.77 |
| 05/27/2018 | \$181,863.77 | \$0.00 | \$0.00 | \$181,863.77 |
| 05/28/2018 | \$181,863.77 | \$0.00 | \$0.00 | \$181,863.77 |
| 05/29/2018 | \$181,863.77 | \$34.14 | \$0.00 | \$181,897.91 |
| 05/30/2018 | \$181,897.91 | \$243.30 | \$0.00 | \$182,141.21 |
| 05/31/2018 | \$182,141.21 | \$69.70 | \$0.00 | \$182,210.91 |
| Totals | \$165,149.33 | \$17,084.25 | \$22.67 | \$182,210.91 |
| Account Summary | | | | |
| Ending Balance: | \$182,210.91 | Minimum Balance: | \$165,294.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$182,210.91 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$180,076.95 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.025434 % |
| Gross Earnings: | \$259.55 | | | |
| Administrative Fee: | (\$3.06) | | | |
| Cash Management Fee: | (\$3.89) | | | |
| Adjusted Interest: | \$252.60 | | | |
| Balance Including Interest: | \$182,463.51 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100390010 - SOUTH KING FIRE & RESCUE EXPENSE | | | | |
| 05/01/2018 | \$10,777,445.78 | \$8,070.04 | \$301,673.77 | \$10,483,842.05 |
| 05/02/2018 | \$10,483,842.05 | \$69,551.78 | \$110,873.25 | \$10,442,520.58 |
| 05/03/2018 | \$10,442,520.58 | \$1,261,596.40 | \$376,641.23 | \$11,327,475.75 |
| 05/04/2018 | \$11,327,475.75 | \$124,041.89 | \$53,709.57 | \$11,397,808.07 |
| 05/05/2018 | \$11,397,808.07 | \$0.00 | \$0.00 | \$11,397,808.07 |
| 05/06/2018 | \$11,397,808.07 | \$0.00 | \$0.00 | \$11,397,808.07 |
| 05/07/2018 | \$11,397,808.07 | \$137,746.66 | \$8,932.34 | \$11,526,622.39 |
| 05/08/2018 | \$11,526,622.39 | \$544,411.61 | \$2,330.43 | \$12,068,703.57 |
| 05/09/2018 | \$12,068,703.57 | \$8,874.99 | \$8,464.85 | \$12,069,113.71 |
| 05/10/2018 | \$12,069,113.71 | \$35,964.13 | \$50,114.81 | \$12,054,963.03 |
| 05/11/2018 | \$12,054,963.03 | \$8,126.05 | \$336.93 | \$12,062,752.15 |
| 05/12/2018 | \$12,062,752.15 | \$0.00 | \$0.00 | \$12,062,752.15 |
| 05/13/2018 | \$12,062,752.15 | \$0.00 | \$0.00 | \$12,062,752.15 |
| 05/14/2018 | \$12,062,752.15 | \$10,478.81 | \$2,164.34 | \$12,071,066.62 |
| 05/15/2018 | \$12,071,066.62 | \$13,328.31 | \$587.31 | \$12,083,807.62 |
| 05/16/2018 | \$12,083,807.62 | \$2,921.50 | \$698.55 | \$12,086,030.57 |
| 05/17/2018 | \$12,086,030.57 | \$80,653.38 | \$98,642.66 | \$12,068,041.29 |
| 05/18/2018 | \$12,068,041.29 | \$4,513.32 | \$564,527.35 | \$11,508,027.26 |
| 05/19/2018 | \$11,508,027.26 | \$0.00 | \$0.00 | \$11,508,027.26 |
| 05/20/2018 | \$11,508,027.26 | \$0.00 | \$0.00 | \$11,508,027.26 |
| 05/21/2018 | \$11,508,027.26 | \$846,483.38 | \$21,853.96 | \$12,332,656.68 |
| 05/22/2018 | \$12,332,656.68 | \$7,453.12 | \$5,290.85 | \$12,334,818.95 |
| 05/23/2018 | \$12,334,818.95 | \$1,152.29 | \$762.92 | \$12,335,208.32 |
| 05/24/2018 | \$12,335,208.32 | \$4,461.70 | \$119.40 | \$12,339,550.62 |
| 05/25/2018 | \$12,339,550.62 | \$19,460.25 | \$19,050.65 | \$12,339,960.22 |
| 05/26/2018 | \$12,339,960.22 | \$0.00 | \$0.00 | \$12,339,960.22 |
| 05/27/2018 | \$12,339,960.22 | \$0.00 | \$0.00 | \$12,339,960.22 |
| 05/28/2018 | \$12,339,960.22 | \$0.00 | \$0.00 | \$12,339,960.22 |
| 05/29/2018 | \$12,339,960.22 | \$5,390.66 | \$46,553.77 | \$12,298,797.11 |
| 05/30/2018 | \$12,298,797.11 | \$82,826.94 | \$1,310,385.72 | \$11,071,238.33 |
| 05/31/2018 | \$11,071,238.33 | \$5,635.02 | \$138,727.22 | \$10,938,146.13 |
| Totals | \$10,777,445.78 | \$3,283,142.23 | \$3,122,441.88 | \$10,938,146.13 |
| Account Summary | | | | |
| Ending Balance: | \$10,938,146.13 | Minimum Balance: | \$10,442,520.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$12,339,960.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,812,845.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$17,026.13 | | | |
| Administrative Fee: | (\$200.66) | | | |
| Cash Management Fee: | (\$255.44) | | | |
| Adjusted Interest: | \$16,570.04 | | | |
| Balance Including Interest: | \$10,954,716.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 100390011 - FIRE DISTRICT#39 (FD #26) | | | | |
| 05/01/2018 | \$7,783.78 | \$10.54 | \$0.00 | \$7,794.32 |
| 05/02/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/03/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/04/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/05/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/06/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/07/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/08/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/09/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/10/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/11/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/12/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/13/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/14/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/15/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/16/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/17/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/18/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/19/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/20/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/21/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/22/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/23/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/24/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/25/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/26/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/27/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/28/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/29/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/30/2018 | \$7,794.32 | \$0.00 | \$0.00 | \$7,794.32 |
| 05/31/2018 | \$7,794.32 | \$90.16 | \$0.00 | \$7,884.48 |
| Totals | \$7,783.78 | \$100.70 | \$0.00 | \$7,884.48 |
| Account Summary | | | | |
| Ending Balance: | \$7,884.48 | Minimum Balance: | \$7,794.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,884.48 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$7,797.23 | Charge Rate: 0.019631 % |
| | | | | Cash Mgmt Rate: 0.025671 % |
| Gross Earnings: | \$11.23 | | | |
| Administrative Fee: | (\$0.13) | | | |
| Cash Management Fee: | (\$0.17) | | | |
| Adjusted Interest: | \$10.93 | | | |
| Balance Including Interest: | \$7,895.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100390021 - FIRE 39 MAINT & OPER 2 | | | | |
| 05/01/2018 | \$2,246.54 | \$3.24 | \$0.00 | \$2,249.78 |
| 05/02/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/03/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/04/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/05/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/06/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/07/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/08/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/09/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/10/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/11/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/12/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/13/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/14/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/15/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/16/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/17/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/18/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/19/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/20/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/21/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/22/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/23/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/24/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/25/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/26/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/27/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/28/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/29/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/30/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| 05/31/2018 | \$2,249.78 | \$0.00 | \$0.00 | \$2,249.78 |
| Totals | \$2,246.54 | \$3.24 | \$0.00 | \$2,249.78 |
| Account Summary | | | | |
| Ending Balance: | \$2,249.78 | Minimum Balance: | \$2,249.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,249.78 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,249.78 | Charge Rate: 0.020934 % |
| | | | | Cash Mgmt Rate: 0.026167 % |
| Gross Earnings: | \$3.25 | | | |
| Administrative Fee: | (\$0.04) | | | |
| Cash Management Fee: | (\$0.05) | | | |
| Adjusted Interest: | \$3.16 | | | |
| Balance Including Interest: | \$2,252.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|---------------------|--|
| 100393010 - FIRE DISTRICT #39 CONSTRUCTION | | | | |
| 05/01/2018 | \$13,774,340.47 | \$20,536.33 | \$0.00 | \$13,794,876.80 |
| 05/02/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/03/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/04/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/05/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/06/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/07/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/08/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/09/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/10/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/11/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/12/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/13/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/14/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/15/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/16/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/17/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/18/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/19/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/20/2018 | \$13,794,876.80 | \$0.00 | \$0.00 | \$13,794,876.80 |
| 05/21/2018 | \$13,794,876.80 | \$0.00 | \$764,522.15 | \$13,030,354.65 |
| 05/22/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/23/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/24/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/25/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/26/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/27/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/28/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/29/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/30/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| 05/31/2018 | \$13,030,354.65 | \$0.00 | \$0.00 | \$13,030,354.65 |
| Totals | \$13,774,340.47 | \$20,536.33 | \$764,522.15 | \$13,030,354.65 |
| Account Summary | | | | |
| Ending Balance: | \$13,030,354.65 | Minimum Balance: | \$13,030,354.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13,794,876.80 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,523,594.75 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$19,491.89 | | | |
| Administrative Fee: | (\$229.72) | | | |
| Cash Management Fee: | (\$292.43) | | | |
| Adjusted Interest: | \$18,969.75 | | | |
| Balance Including Interest: | \$13,049,324.40 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100396010 - SOUTH KING FIRE & RESCUE RESERVE | | | | |
| 05/01/2018 | \$1,890,534.04 | \$2,660.49 | \$0.00 | \$1,893,194.53 |
| 05/02/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/03/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/04/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/05/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/06/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/07/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/08/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/09/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/10/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/11/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/12/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/13/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/14/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/15/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/16/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/17/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/18/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/19/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/20/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/21/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/22/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/23/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/24/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/25/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/26/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/27/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/28/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/29/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/30/2018 | \$1,893,194.53 | \$0.00 | \$0.00 | \$1,893,194.53 |
| 05/31/2018 | \$1,893,194.53 | \$20.59 | \$0.00 | \$1,893,215.12 |
| Totals | \$1,890,534.04 | \$2,681.08 | \$0.00 | \$1,893,215.12 |
| Account Summary | | | | |
| Ending Balance: | \$1,893,215.12 | Minimum Balance: | \$1,893,194.53 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,893,215.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,893,195.19 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$2,728.70 | | | |
| Administrative Fee: | (\$32.16) | | | |
| Cash Management Fee: | (\$40.94) | | | |
| Adjusted Interest: | \$2,655.60 | | | |
| Balance Including Interest: | \$1,895,870.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100396020 - FIRE DISTRICT #39 LEOFF MED EX | | | | |
| 05/01/2018 | \$1,044,509.66 | \$1,469.96 | \$0.00 | \$1,045,979.62 |
| 05/02/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/03/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/04/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/05/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/06/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/07/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/08/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/09/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/10/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/11/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/12/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/13/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/14/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/15/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/16/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/17/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/18/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/19/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/20/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/21/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/22/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/23/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/24/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/25/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/26/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/27/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/28/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/29/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/30/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| 05/31/2018 | \$1,045,979.62 | \$0.00 | \$0.00 | \$1,045,979.62 |
| Totals | \$1,044,509.66 | \$1,469.96 | \$0.00 | \$1,045,979.62 |
| Account Summary | | | | |
| Ending Balance: | \$1,045,979.62 | Minimum Balance: | \$1,045,979.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,045,979.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,045,979.62 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$1,507.60 | | | |
| Administrative Fee: | (\$17.77) | | | |
| Cash Management Fee: | (\$22.62) | | | |
| Adjusted Interest: | \$1,467.21 | | | |
| Balance Including Interest: | \$1,047,446.83 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100396030 - FIRE DISTRICT #39 CAPITAL 2009 | | | | |
| 05/01/2018 | \$2,612,037.82 | \$3,692.99 | \$0.00 | \$2,615,730.81 |
| 05/02/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/03/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/04/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/05/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/06/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/07/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/08/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/09/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/10/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/11/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/12/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/13/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/14/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/15/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/16/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/17/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/18/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/19/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/20/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/21/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/22/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/23/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/24/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/25/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/26/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/27/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/28/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/29/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/30/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| 05/31/2018 | \$2,615,730.81 | \$0.00 | \$0.00 | \$2,615,730.81 |
| Totals | \$2,612,037.82 | \$3,692.99 | \$0.00 | \$2,615,730.81 |
| Account Summary | | | | |
| Ending Balance: | \$2,615,730.81 | Minimum Balance: | \$2,615,730.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,615,730.81 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,615,730.81 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$3,770.11 | | | |
| Administrative Fee: | (\$44.43) | | | |
| Cash Management Fee: | (\$56.56) | | | |
| Adjusted Interest: | \$3,669.12 | | | |
| Balance Including Interest: | \$2,619,399.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE | | | | |
| 05/01/2018 | \$1,207,131.31 | \$1,634.29 | \$0.00 | \$1,208,765.60 |
| 05/02/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/03/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/04/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/05/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/06/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/07/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/08/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/09/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/10/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/11/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/12/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/13/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/14/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/15/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/16/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/17/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/18/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/19/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/20/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/21/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/22/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/23/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/24/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/25/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/26/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/27/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/28/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/29/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/30/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| 05/31/2018 | \$1,208,765.60 | \$0.00 | \$0.00 | \$1,208,765.60 |
| Totals | \$1,207,131.31 | \$1,634.29 | \$0.00 | \$1,208,765.60 |
| Account Summary | | | | |
| Ending Balance: | \$1,208,765.60 | Minimum Balance: | \$1,208,765.60 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,208,765.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,208,765.60 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$1,742.23 | | | |
| Administrative Fee: | (\$20.53) | | | |
| Cash Management Fee: | (\$26.14) | | | |
| Adjusted Interest: | \$1,695.56 | | | |
| Balance Including Interest: | \$1,210,461.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100398400 - FIRE DIST #39 LTGO 2009 | | | | |
| 05/01/2018 | \$4,236.32 | \$6.00 | \$0.00 | \$4,242.32 |
| 05/02/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/03/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/04/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/05/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/06/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/07/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/08/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/09/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/10/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/11/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/12/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/13/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/14/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/15/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/16/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/17/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/18/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/19/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/20/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/21/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/22/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/23/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/24/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/25/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/26/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/27/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/28/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/29/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/30/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| 05/31/2018 | \$4,242.32 | \$0.00 | \$0.00 | \$4,242.32 |
| Totals | \$4,236.32 | \$6.00 | \$0.00 | \$4,242.32 |
| Account Summary | | | | |
| Ending Balance: | \$4,242.32 | Minimum Balance: | \$4,242.32 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,242.32 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,242.32 | Charge Rate: 0.019428 % |
| | | | | Cash Mgmt Rate: 0.024979 % |
| Gross Earnings: | \$6.11 | | | |
| Administrative Fee: | (\$0.07) | | | |
| Cash Management Fee: | (\$0.09) | | | |
| Adjusted Interest: | \$5.95 | | | |
| Balance Including Interest: | \$4,248.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100398510 - SOUTH KING FIRE & RESCUE GO BOND | | | | |
| 05/01/2018 | \$1,151,370.56 | \$816.39 | \$0.00 | \$1,152,186.95 |
| 05/02/2018 | \$1,152,186.95 | \$0.00 | \$0.00 | \$1,152,186.95 |
| 05/03/2018 | \$1,152,186.95 | \$102,671.93 | \$0.00 | \$1,254,858.88 |
| 05/04/2018 | \$1,254,858.88 | \$10,500.62 | \$0.00 | \$1,265,359.50 |
| 05/05/2018 | \$1,265,359.50 | \$0.00 | \$0.00 | \$1,265,359.50 |
| 05/06/2018 | \$1,265,359.50 | \$0.00 | \$0.00 | \$1,265,359.50 |
| 05/07/2018 | \$1,265,359.50 | \$11,617.33 | \$43.68 | \$1,276,933.15 |
| 05/08/2018 | \$1,276,933.15 | \$2,769.22 | \$56.53 | \$1,279,645.84 |
| 05/09/2018 | \$1,279,645.84 | \$709.52 | \$45.93 | \$1,280,309.43 |
| 05/10/2018 | \$1,280,309.43 | \$2,985.47 | \$18.92 | \$1,283,275.98 |
| 05/11/2018 | \$1,283,275.98 | \$689.43 | \$19.93 | \$1,283,945.48 |
| 05/12/2018 | \$1,283,945.48 | \$0.00 | \$0.00 | \$1,283,945.48 |
| 05/13/2018 | \$1,283,945.48 | \$0.00 | \$0.00 | \$1,283,945.48 |
| 05/14/2018 | \$1,283,945.48 | \$544.84 | \$43.80 | \$1,284,446.52 |
| 05/15/2018 | \$1,284,446.52 | \$1,131.09 | \$0.00 | \$1,285,577.61 |
| 05/16/2018 | \$1,285,577.61 | \$204.65 | \$53.87 | \$1,285,728.39 |
| 05/17/2018 | \$1,285,728.39 | \$700.37 | \$6.19 | \$1,286,422.57 |
| 05/18/2018 | \$1,286,422.57 | \$381.24 | \$0.00 | \$1,286,803.81 |
| 05/19/2018 | \$1,286,803.81 | \$0.00 | \$0.00 | \$1,286,803.81 |
| 05/20/2018 | \$1,286,803.81 | \$0.00 | \$0.00 | \$1,286,803.81 |
| 05/21/2018 | \$1,286,803.81 | \$1,202.88 | \$44.52 | \$1,287,962.17 |
| 05/22/2018 | \$1,287,962.17 | \$535.78 | \$70.38 | \$1,288,427.57 |
| 05/23/2018 | \$1,288,427.57 | \$72.06 | \$36.54 | \$1,288,463.09 |
| 05/24/2018 | \$1,288,463.09 | \$375.48 | \$0.00 | \$1,288,838.57 |
| 05/25/2018 | \$1,288,838.57 | \$450.75 | \$0.00 | \$1,289,289.32 |
| 05/26/2018 | \$1,289,289.32 | \$0.00 | \$0.00 | \$1,289,289.32 |
| 05/27/2018 | \$1,289,289.32 | \$0.00 | \$0.00 | \$1,289,289.32 |
| 05/28/2018 | \$1,289,289.32 | \$0.00 | \$0.00 | \$1,289,289.32 |
| 05/29/2018 | \$1,289,289.32 | \$405.19 | \$62.74 | \$1,289,631.77 |
| 05/30/2018 | \$1,289,631.77 | \$774.31 | \$0.00 | \$1,290,406.08 |
| 05/31/2018 | \$1,290,406.08 | \$424.62 | \$510.89 | \$1,290,319.81 |
| Totals | \$1,151,370.56 | \$139,963.17 | \$1,013.92 | \$1,290,319.81 |
| Account Summary | | | | |
| Ending Balance: | \$1,290,319.81 | Minimum Balance: | \$1,152,186.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,290,406.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,274,551.77 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,837.04 | | | |
| Administrative Fee: | (\$21.65) | | | |
| Cash Management Fee: | (\$27.56) | | | |
| Adjusted Interest: | \$1,787.83 | | | |
| Balance Including Interest: | \$1,292,107.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100400010 - FIRE DIST #40 BOND RESERVE | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100400010 - FIRE DISTRICT #40 EXPENSE | | | | |
| 05/01/2018 | \$2,624,786.70 | \$1,749.64 | \$0.00 | \$2,626,536.34 |
| 05/02/2018 | \$2,626,536.34 | \$0.00 | \$0.00 | \$2,626,536.34 |
| 05/03/2018 | \$2,626,536.34 | \$171,205.41 | \$0.00 | \$2,797,741.75 |
| 05/04/2018 | \$2,797,741.75 | \$15,431.42 | \$0.00 | \$2,813,173.17 |
| 05/05/2018 | \$2,813,173.17 | \$0.00 | \$0.00 | \$2,813,173.17 |
| 05/06/2018 | \$2,813,173.17 | \$0.00 | \$0.00 | \$2,813,173.17 |
| 05/07/2018 | \$2,813,173.17 | \$18,707.36 | \$0.00 | \$2,831,880.53 |
| 05/08/2018 | \$2,831,880.53 | \$3,872.16 | \$199.00 | \$2,835,553.69 |
| 05/09/2018 | \$2,835,553.69 | \$2,107.81 | \$0.00 | \$2,837,661.50 |
| 05/10/2018 | \$2,837,661.50 | \$2,112.74 | \$0.00 | \$2,839,774.24 |
| 05/11/2018 | \$2,839,774.24 | \$2,984.01 | \$197.50 | \$2,842,560.75 |
| 05/12/2018 | \$2,842,560.75 | \$0.00 | \$0.00 | \$2,842,560.75 |
| 05/13/2018 | \$2,842,560.75 | \$0.00 | \$0.00 | \$2,842,560.75 |
| 05/14/2018 | \$2,842,560.75 | \$1,323.22 | \$299.76 | \$2,843,584.21 |
| 05/15/2018 | \$2,843,584.21 | \$1,593.93 | \$7,803.32 | \$2,837,374.82 |
| 05/16/2018 | \$2,837,374.82 | \$290.46 | \$0.00 | \$2,837,665.28 |
| 05/17/2018 | \$2,837,665.28 | \$892.63 | \$157.50 | \$2,838,400.41 |
| 05/18/2018 | \$2,838,400.41 | \$382.58 | \$0.00 | \$2,838,782.99 |
| 05/19/2018 | \$2,838,782.99 | \$0.00 | \$0.00 | \$2,838,782.99 |
| 05/20/2018 | \$2,838,782.99 | \$0.00 | \$0.00 | \$2,838,782.99 |
| 05/21/2018 | \$2,838,782.99 | \$1,476.81 | \$0.00 | \$2,840,259.80 |
| 05/22/2018 | \$2,840,259.80 | \$1,597.61 | \$26.00 | \$2,841,831.41 |
| 05/23/2018 | \$2,841,831.41 | \$0.00 | \$0.00 | \$2,841,831.41 |
| 05/24/2018 | \$2,841,831.41 | \$320.85 | \$0.00 | \$2,842,152.26 |
| 05/25/2018 | \$2,842,152.26 | \$0.00 | \$326.56 | \$2,841,825.70 |
| 05/26/2018 | \$2,841,825.70 | \$0.00 | \$0.00 | \$2,841,825.70 |
| 05/27/2018 | \$2,841,825.70 | \$0.00 | \$0.00 | \$2,841,825.70 |
| 05/28/2018 | \$2,841,825.70 | \$0.00 | \$0.00 | \$2,841,825.70 |
| 05/29/2018 | \$2,841,825.70 | \$928.31 | \$0.00 | \$2,842,754.01 |
| 05/30/2018 | \$2,842,754.01 | \$714.62 | \$0.00 | \$2,843,468.63 |
| 05/31/2018 | \$2,843,468.63 | \$1,101.06 | \$0.00 | \$2,844,569.69 |
| Totals | \$2,624,786.70 | \$228,792.63 | \$9,009.64 | \$2,844,569.69 |
| Account Summary | | | | |
| Ending Balance: | \$2,844,569.69 | Minimum Balance: | \$2,626,536.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,844,569.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,822,594.51 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$4,068.28 | | | |
| Administrative Fee: | (\$47.95) | | | |
| Cash Management Fee: | (\$61.03) | | | |
| Adjusted Interest: | \$3,959.30 | | | |
| Balance Including Interest: | \$2,848,528.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE | | | | |
| 05/01/2018 | \$685,144.30 | \$964.20 | \$0.00 | \$686,108.50 |
| 05/02/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/03/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/04/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/05/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/06/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/07/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/08/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/09/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/10/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/11/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/12/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/13/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/14/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/15/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/16/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/17/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/18/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/19/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/20/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/21/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/22/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/23/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/24/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/25/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/26/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/27/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/28/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/29/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/30/2018 | \$686,108.50 | \$0.00 | \$0.00 | \$686,108.50 |
| 05/31/2018 | \$686,108.50 | \$2.00 | \$0.00 | \$686,110.50 |
| Totals | \$685,144.30 | \$966.20 | \$0.00 | \$686,110.50 |
| Account Summary | | | | |
| Ending Balance: | \$686,110.50 | Minimum Balance: | \$686,108.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$686,110.50 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$686,108.56 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$988.90 | | | |
| Administrative Fee: | (\$11.65) | | | |
| Cash Management Fee: | (\$14.84) | | | |
| Adjusted Interest: | \$962.41 | | | |
| Balance Including Interest: | \$687,072.91 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100403020 - FIRE DIST #40 CAPITAL PROJ 0 | | | | |
| 05/01/2018 | \$5,677.51 | \$7.74 | \$0.00 | \$5,685.25 |
| 05/02/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/03/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/04/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/05/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/06/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/07/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/08/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/09/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/10/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/11/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/12/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/13/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/14/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/15/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/16/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/17/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/18/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/19/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/20/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/21/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/22/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/23/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/24/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/25/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/26/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/27/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/28/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/29/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/30/2018 | \$5,685.25 | \$0.00 | \$0.00 | \$5,685.25 |
| 05/31/2018 | \$5,685.25 | \$53.84 | \$0.00 | \$5,739.09 |
| Totals | \$5,677.51 | \$61.58 | \$0.00 | \$5,739.09 |
| Account Summary | | | | |
| Ending Balance: | \$5,739.09 | Minimum Balance: | \$5,685.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,739.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,686.99 | Charge Rate: 0.020704 % |
| | | | | Cash Mgmt Rate: 0.024844 % |
| Gross Earnings: | \$8.20 | | | |
| Administrative Fee: | (\$0.10) | | | |
| Cash Management Fee: | (\$0.12) | | | |
| Adjusted Interest: | \$7.98 | | | |
| Balance Including Interest: | \$5,747.07 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100406010 - FIRE DISTRICT #40 RESERVE | | | | |
| 05/01/2018 | \$1,429,935.36 | \$2,038.94 | \$0.00 | \$1,431,974.30 |
| 05/02/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/03/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/04/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/05/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/06/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/07/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/08/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/09/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/10/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/11/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/12/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/13/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/14/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/15/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/16/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/17/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/18/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/19/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/20/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/21/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/22/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/23/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/24/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/25/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/26/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/27/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/28/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/29/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/30/2018 | \$1,431,974.30 | \$0.00 | \$0.00 | \$1,431,974.30 |
| 05/31/2018 | \$1,431,974.30 | \$47.47 | \$0.00 | \$1,432,021.77 |
| Totals | \$1,429,935.36 | \$2,086.41 | \$0.00 | \$1,432,021.77 |
| Account Summary | | | | |
| Ending Balance: | \$1,432,021.77 | Minimum Balance: | \$1,431,974.30 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,432,021.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,431,975.83 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$2,063.94 | | | |
| Administrative Fee: | (\$24.32) | | | |
| Cash Management Fee: | (\$30.96) | | | |
| Adjusted Interest: | \$2,008.66 | | | |
| Balance Including Interest: | \$1,434,030.43 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100406020 - FIRE DIST #40 LEOFF I CARE F | | | | |
| 05/01/2018 | \$525,069.98 | \$738.93 | \$0.00 | \$525,808.91 |
| 05/02/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/03/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/04/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/05/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/06/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/07/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/08/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/09/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/10/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/11/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/12/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/13/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/14/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/15/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/16/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/17/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/18/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/19/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/20/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/21/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/22/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/23/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/24/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/25/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/26/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/27/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/28/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/29/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/30/2018 | \$525,808.91 | \$0.00 | \$0.00 | \$525,808.91 |
| 05/31/2018 | \$525,808.91 | \$2.72 | \$0.00 | \$525,811.63 |
| Totals | \$525,069.98 | \$741.65 | \$0.00 | \$525,811.63 |

Account Summary

| | | | | | |
|-------------------|--------------|------------------|--------------|----------------------|-----------------------|
| Ending Balance: | \$525,811.63 | Minimum Balance: | \$525,808.91 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$525,811.63 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$525,809.00 | Charge Rate: | 0.019997 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|-----------|
| Gross Earnings: | \$757.86 |
| Administrative Fee: | (\$8.93) |
| Cash Management Fee: | (\$11.37) |

Adjusted Interest: \$737.56

Balance Including Interest: \$526,549.19

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100408400 - FIRE DISTRICT #40 LIMITED GO BOND | | | | |
| 05/01/2018 | \$901.10 | \$6.44 | \$0.00 | \$907.54 |
| 05/02/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/03/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/04/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/05/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/06/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/07/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/08/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/09/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/10/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/11/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/12/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/13/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/14/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/15/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/16/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/17/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/18/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/19/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/20/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/21/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/22/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/23/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/24/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/25/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/26/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/27/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/28/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/29/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/30/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| 05/31/2018 | \$907.54 | \$0.00 | \$0.00 | \$907.54 |
| Totals | \$901.10 | \$6.44 | \$0.00 | \$907.54 |
| Account Summary | | | | |
| Ending Balance: | \$907.54 | Minimum Balance: | \$907.54 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$907.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$907.54 | Charge Rate: 0.025947 % |
| | | | | Cash Mgmt Rate: 0.025947 % |
| Gross Earnings: | \$1.31 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.27 | | | |
| Balance Including Interest: | \$908.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100408401 - FIRE DIST #40 LIMITED GO | | | | |
| 05/01/2018 | \$99,921.87 | \$142.06 | \$0.00 | \$100,063.93 |
| 05/02/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/03/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/04/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/05/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/06/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/07/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/08/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/09/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/10/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/11/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/12/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/13/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/14/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/15/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/16/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/17/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/18/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/19/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/20/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/21/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/22/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/23/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/24/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/25/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/26/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/27/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/28/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/29/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/30/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| 05/31/2018 | \$100,063.93 | \$0.00 | \$0.00 | \$100,063.93 |
| Totals | \$99,921.87 | \$142.06 | \$0.00 | \$100,063.93 |
| Account Summary | | | | |
| Ending Balance: | \$100,063.93 | Minimum Balance: | \$100,063.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$100,063.93 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$100,063.93 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025416 % |
| Gross Earnings: | \$144.22 | | | |
| Administrative Fee: | (\$1.70) | | | |
| Cash Management Fee: | (\$2.16) | | | |
| Adjusted Interest: | \$140.36 | | | |
| Balance Including Interest: | \$100,204.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100408510 - FIRE DISTRICT #40 BOND LIMIT 1 | | | | |
| 05/01/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/02/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/03/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/04/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/05/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/06/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/07/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/08/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/09/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/10/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/11/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/12/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/13/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/14/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/15/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/16/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/17/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/18/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/19/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/20/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/21/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/22/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/23/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/24/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/25/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/26/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/27/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/28/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/29/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/30/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| 05/31/2018 | \$18.49 | \$0.00 | \$0.00 | \$18.49 |
| Totals | \$18.49 | \$0.00 | \$0.00 | \$18.49 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$18.49 | Minimum Balance: | \$18.49 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18.49 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$18.49 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |

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

Adjusted Interest: \$0.03

Balance Including Interest: \$18.52

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND | | | | |
| 05/01/2018 | \$569,593.87 | \$431.53 | \$0.00 | \$570,025.40 |
| 05/02/2018 | \$570,025.40 | \$0.00 | \$0.00 | \$570,025.40 |
| 05/03/2018 | \$570,025.40 | \$36,324.47 | \$0.00 | \$606,349.87 |
| 05/04/2018 | \$606,349.87 | \$3,204.50 | \$0.00 | \$609,554.37 |
| 05/05/2018 | \$609,554.37 | \$0.00 | \$0.00 | \$609,554.37 |
| 05/06/2018 | \$609,554.37 | \$0.00 | \$0.00 | \$609,554.37 |
| 05/07/2018 | \$609,554.37 | \$3,700.66 | \$0.00 | \$613,255.03 |
| 05/08/2018 | \$613,255.03 | \$777.72 | \$40.59 | \$613,992.16 |
| 05/09/2018 | \$613,992.16 | \$437.16 | \$0.00 | \$614,429.32 |
| 05/10/2018 | \$614,429.32 | \$383.74 | \$0.00 | \$614,813.06 |
| 05/11/2018 | \$614,813.06 | \$397.40 | \$40.29 | \$615,170.17 |
| 05/12/2018 | \$615,170.17 | \$0.00 | \$0.00 | \$615,170.17 |
| 05/13/2018 | \$615,170.17 | \$0.00 | \$0.00 | \$615,170.17 |
| 05/14/2018 | \$615,170.17 | \$221.75 | \$0.00 | \$615,391.92 |
| 05/15/2018 | \$615,391.92 | \$319.59 | \$16.83 | \$615,694.68 |
| 05/16/2018 | \$615,694.68 | \$89.95 | \$0.00 | \$615,784.63 |
| 05/17/2018 | \$615,784.63 | \$196.51 | \$32.13 | \$615,949.01 |
| 05/18/2018 | \$615,949.01 | \$368.23 | \$0.00 | \$616,317.24 |
| 05/19/2018 | \$616,317.24 | \$0.00 | \$0.00 | \$616,317.24 |
| 05/20/2018 | \$616,317.24 | \$0.00 | \$0.00 | \$616,317.24 |
| 05/21/2018 | \$616,317.24 | \$253.66 | \$0.00 | \$616,570.90 |
| 05/22/2018 | \$616,570.90 | \$285.06 | \$29.37 | \$616,826.59 |
| 05/23/2018 | \$616,826.59 | \$27.84 | \$0.00 | \$616,854.43 |
| 05/24/2018 | \$616,854.43 | \$40.80 | \$0.00 | \$616,895.23 |
| 05/25/2018 | \$616,895.23 | \$79.39 | \$37.94 | \$616,936.68 |
| 05/26/2018 | \$616,936.68 | \$0.00 | \$0.00 | \$616,936.68 |
| 05/27/2018 | \$616,936.68 | \$0.00 | \$0.00 | \$616,936.68 |
| 05/28/2018 | \$616,936.68 | \$0.00 | \$0.00 | \$616,936.68 |
| 05/29/2018 | \$616,936.68 | \$183.82 | \$31.31 | \$617,089.19 |
| 05/30/2018 | \$617,089.19 | \$197.19 | \$79.13 | \$617,207.25 |
| 05/31/2018 | \$617,207.25 | \$161.91 | \$0.00 | \$617,369.16 |
| Totals | \$569,593.87 | \$48,082.88 | \$307.59 | \$617,369.16 |
| Account Summary | | | | |
| Ending Balance: | \$617,369.16 | Minimum Balance: | \$570,025.40 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$617,369.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$612,109.53 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.025468 % |
| Gross Earnings: | \$882.25 | | | |
| Administrative Fee: | (\$10.40) | | | |
| Cash Management Fee: | (\$13.24) | | | |
| Adjusted Interest: | \$858.61 | | | |
| Balance Including Interest: | \$618,227.77 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100410010 - FIRE DISTRICT #41 EXPENSE | | | | |
| 05/01/2018 | \$22,467.56 | \$31.42 | \$0.00 | \$22,498.98 |
| 05/02/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/03/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/04/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/05/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/06/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/07/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/08/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/09/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/10/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/11/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/12/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/13/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/14/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/15/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/16/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/17/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/18/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/19/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/20/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/21/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/22/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/23/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/24/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/25/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/26/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/27/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/28/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/29/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/30/2018 | \$22,498.98 | \$0.00 | \$0.00 | \$22,498.98 |
| 05/31/2018 | \$22,498.98 | \$42.68 | \$0.00 | \$22,541.66 |
| Totals | \$22,467.56 | \$74.10 | \$0.00 | \$22,541.66 |
| Account Summary | | | | |
| Ending Balance: | \$22,541.66 | Minimum Balance: | \$22,498.98 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$22,541.66 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$22,500.36 | Charge Rate: 0.019885 % |
| | | | | Cash Mgmt Rate: 0.025641 % |
| Gross Earnings: | \$32.43 | | | |
| Administrative Fee: | (\$0.38) | | | |
| Cash Management Fee: | (\$0.49) | | | |
| Adjusted Interest: | \$31.56 | | | |
| Balance Including Interest: | \$22,573.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100418410 - FIRE DIST #41 LTGO 2011 | | | | |
| 05/01/2018 | \$268,830.70 | \$189.40 | \$0.00 | \$269,020.10 |
| 05/02/2018 | \$269,020.10 | \$0.00 | \$0.00 | \$269,020.10 |
| 05/03/2018 | \$269,020.10 | \$19,933.03 | \$0.00 | \$288,953.13 |
| 05/04/2018 | \$288,953.13 | \$3,152.32 | \$0.00 | \$292,105.45 |
| 05/05/2018 | \$292,105.45 | \$0.00 | \$0.00 | \$292,105.45 |
| 05/06/2018 | \$292,105.45 | \$0.00 | \$0.00 | \$292,105.45 |
| 05/07/2018 | \$292,105.45 | \$910.54 | \$2.50 | \$293,013.49 |
| 05/08/2018 | \$293,013.49 | \$511.99 | \$0.00 | \$293,525.48 |
| 05/09/2018 | \$293,525.48 | \$199.34 | \$0.00 | \$293,724.82 |
| 05/10/2018 | \$293,724.82 | \$102.72 | \$0.00 | \$293,827.54 |
| 05/11/2018 | \$293,827.54 | \$155.71 | \$0.00 | \$293,983.25 |
| 05/12/2018 | \$293,983.25 | \$0.00 | \$0.00 | \$293,983.25 |
| 05/13/2018 | \$293,983.25 | \$0.00 | \$0.00 | \$293,983.25 |
| 05/14/2018 | \$293,983.25 | \$62.64 | \$0.00 | \$294,045.89 |
| 05/15/2018 | \$294,045.89 | \$212.76 | \$0.00 | \$294,258.65 |
| 05/16/2018 | \$294,258.65 | \$35.50 | \$18.54 | \$294,275.61 |
| 05/17/2018 | \$294,275.61 | \$148.00 | \$0.00 | \$294,423.61 |
| 05/18/2018 | \$294,423.61 | \$20.45 | \$0.00 | \$294,444.06 |
| 05/19/2018 | \$294,444.06 | \$0.00 | \$0.00 | \$294,444.06 |
| 05/20/2018 | \$294,444.06 | \$0.00 | \$0.00 | \$294,444.06 |
| 05/21/2018 | \$294,444.06 | \$146.08 | \$24.13 | \$294,566.01 |
| 05/22/2018 | \$294,566.01 | \$133.26 | \$10.50 | \$294,688.77 |
| 05/23/2018 | \$294,688.77 | \$83.58 | \$0.00 | \$294,772.35 |
| 05/24/2018 | \$294,772.35 | \$501.05 | \$0.00 | \$295,273.40 |
| 05/25/2018 | \$295,273.40 | \$60.97 | \$0.00 | \$295,334.37 |
| 05/26/2018 | \$295,334.37 | \$0.00 | \$0.00 | \$295,334.37 |
| 05/27/2018 | \$295,334.37 | \$0.00 | \$0.00 | \$295,334.37 |
| 05/28/2018 | \$295,334.37 | \$0.00 | \$0.00 | \$295,334.37 |
| 05/29/2018 | \$295,334.37 | \$183.28 | \$0.00 | \$295,517.65 |
| 05/30/2018 | \$295,517.65 | \$243.45 | \$0.00 | \$295,761.10 |
| 05/31/2018 | \$295,761.10 | \$86.41 | \$0.00 | \$295,847.51 |
| Totals | \$268,830.70 | \$27,072.48 | \$55.67 | \$295,847.51 |
| Account Summary | | | | |
| Ending Balance: | \$295,847.51 | Minimum Balance: | \$269,020.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$295,847.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$292,498.42 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025440 % |
| Gross Earnings: | \$421.58 | | | |
| Administrative Fee: | (\$4.97) | | | |
| Cash Management Fee: | (\$6.32) | | | |
| Adjusted Interest: | \$410.29 | | | |
| Balance Including Interest: | \$296,257.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 100430010 - FIRE DIST #43 EXPENSE | | | | |
| 05/01/2018 | \$4,802,214.72 | \$4,211.16 | \$36.80 | \$4,806,389.08 |
| 05/02/2018 | \$4,806,389.08 | \$971.16 | \$0.00 | \$4,807,360.24 |
| 05/03/2018 | \$4,807,360.24 | \$469,301.97 | \$0.00 | \$5,276,662.21 |
| 05/04/2018 | \$5,276,662.21 | \$51,220.73 | \$0.00 | \$5,327,882.94 |
| 05/05/2018 | \$5,327,882.94 | \$0.00 | \$0.00 | \$5,327,882.94 |
| 05/06/2018 | \$5,327,882.94 | \$0.00 | \$0.00 | \$5,327,882.94 |
| 05/07/2018 | \$5,327,882.94 | \$57,031.86 | \$459.00 | \$5,384,455.80 |
| 05/08/2018 | \$5,384,455.80 | \$9,864.23 | \$22,834.15 | \$5,371,485.88 |
| 05/09/2018 | \$5,371,485.88 | \$4,762.53 | \$0.00 | \$5,376,248.41 |
| 05/10/2018 | \$5,376,248.41 | \$3,472.67 | \$0.00 | \$5,379,721.08 |
| 05/11/2018 | \$5,379,721.08 | \$5,405.86 | \$218.25 | \$5,384,908.69 |
| 05/12/2018 | \$5,384,908.69 | \$0.00 | \$0.00 | \$5,384,908.69 |
| 05/13/2018 | \$5,384,908.69 | \$0.00 | \$0.00 | \$5,384,908.69 |
| 05/14/2018 | \$5,384,908.69 | \$7,929.10 | \$0.00 | \$5,392,837.79 |
| 05/15/2018 | \$5,392,837.79 | \$1,928.05 | \$419,913.11 | \$4,974,852.73 |
| 05/16/2018 | \$4,974,852.73 | \$30,771.67 | \$363.00 | \$5,005,261.40 |
| 05/17/2018 | \$5,005,261.40 | \$2,069.41 | \$147.61 | \$5,007,183.20 |
| 05/18/2018 | \$5,007,183.20 | \$1,598.11 | \$771.38 | \$5,008,009.93 |
| 05/19/2018 | \$5,008,009.93 | \$0.00 | \$0.00 | \$5,008,009.93 |
| 05/20/2018 | \$5,008,009.93 | \$0.00 | \$0.00 | \$5,008,009.93 |
| 05/21/2018 | \$5,008,009.93 | \$7,012.07 | \$0.00 | \$5,015,022.00 |
| 05/22/2018 | \$5,015,022.00 | \$1,812.60 | \$180.00 | \$5,016,654.60 |
| 05/23/2018 | \$5,016,654.60 | \$2,090.37 | \$278.25 | \$5,018,466.72 |
| 05/24/2018 | \$5,018,466.72 | \$1,557.83 | \$0.00 | \$5,020,024.55 |
| 05/25/2018 | \$5,020,024.55 | \$1,642.71 | \$0.00 | \$5,021,667.26 |
| 05/26/2018 | \$5,021,667.26 | \$0.00 | \$0.00 | \$5,021,667.26 |
| 05/27/2018 | \$5,021,667.26 | \$0.00 | \$0.00 | \$5,021,667.26 |
| 05/28/2018 | \$5,021,667.26 | \$0.00 | \$0.00 | \$5,021,667.26 |
| 05/29/2018 | \$5,021,667.26 | \$1,373.56 | \$0.00 | \$5,023,040.82 |
| 05/30/2018 | \$5,023,040.82 | \$2,841.30 | \$315,376.64 | \$4,710,505.48 |
| 05/31/2018 | \$4,710,505.48 | \$13,735.23 | \$0.00 | \$4,724,240.71 |
| Totals | \$4,802,214.72 | \$682,604.18 | \$760,578.19 | \$4,724,240.71 |
| Account Summary | | | | |
| Ending Balance: | \$4,724,240.71 | Minimum Balance: | \$4,710,505.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,392,837.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,114,822.14 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$7,372.12 | | | |
| Administrative Fee: | (\$86.88) | | | |
| Cash Management Fee: | (\$110.60) | | | |
| Adjusted Interest: | \$7,174.64 | | | |
| Balance Including Interest: | \$4,731,415.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 100433010 - FIRE DISTRICT #43 ACQ FUND 95 | | | | |
| 05/01/2018 | \$1,009,293.59 | \$1,366.86 | \$0.00 | \$1,010,660.45 |
| 05/02/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/03/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/04/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/05/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/06/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/07/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/08/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/09/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/10/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/11/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/12/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/13/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/14/2018 | \$1,010,660.45 | \$0.00 | \$0.00 | \$1,010,660.45 |
| 05/15/2018 | \$1,010,660.45 | \$1,084.91 | \$60.82 | \$1,011,684.54 |
| 05/16/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/17/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/18/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/19/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/20/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/21/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/22/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/23/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/24/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/25/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/26/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/27/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/28/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/29/2018 | \$1,011,684.54 | \$0.00 | \$0.00 | \$1,011,684.54 |
| 05/30/2018 | \$1,011,684.54 | \$0.00 | \$3,465.02 | \$1,008,219.52 |
| 05/31/2018 | \$1,008,219.52 | \$31.15 | \$0.00 | \$1,008,250.67 |
| Totals | \$1,009,293.59 | \$2,482.92 | \$3,525.84 | \$1,008,250.67 |
| Account Summary | | | | |
| Ending Balance: | \$1,008,250.67 | Minimum Balance: | \$1,008,219.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,011,684.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,010,999.50 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,457.18 | | | |
| Administrative Fee: | (\$17.17) | | | |
| Cash Management Fee: | (\$21.86) | | | |
| Adjusted Interest: | \$1,418.15 | | | |
| Balance Including Interest: | \$1,009,668.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM | | | | |
| 05/01/2018 | \$466,060.36 | \$655.89 | \$0.00 | \$466,716.25 |
| 05/02/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/03/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/04/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/05/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/06/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/07/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/08/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/09/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/10/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/11/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/12/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/13/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/14/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/15/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/16/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/17/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/18/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/19/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/20/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/21/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/22/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/23/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/24/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/25/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/26/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/27/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/28/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/29/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/30/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| 05/31/2018 | \$466,716.25 | \$0.00 | \$0.00 | \$466,716.25 |
| Totals | \$466,060.36 | \$655.89 | \$0.00 | \$466,716.25 |
| Account Summary | | | | |
| Ending Balance: | \$466,716.25 | Minimum Balance: | \$466,716.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$466,716.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$466,716.25 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$672.69 | | | |
| Administrative Fee: | (\$7.93) | | | |
| Cash Management Fee: | (\$10.09) | | | |
| Adjusted Interest: | \$654.67 | | | |
| Balance Including Interest: | \$467,370.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100438510 - FIRE DIST #43 G.O. BOND FUND | | | | |
| 05/01/2018 | \$466,810.24 | \$522.23 | \$0.00 | \$467,332.47 |
| 05/02/2018 | \$467,332.47 | \$0.00 | \$0.00 | \$467,332.47 |
| 05/03/2018 | \$467,332.47 | \$17,250.68 | \$0.00 | \$484,583.15 |
| 05/04/2018 | \$484,583.15 | \$1,857.87 | \$0.00 | \$486,441.02 |
| 05/05/2018 | \$486,441.02 | \$0.00 | \$0.00 | \$486,441.02 |
| 05/06/2018 | \$486,441.02 | \$0.00 | \$0.00 | \$486,441.02 |
| 05/07/2018 | \$486,441.02 | \$1,755.11 | \$16.98 | \$488,179.15 |
| 05/08/2018 | \$488,179.15 | \$392.18 | \$128.45 | \$488,442.88 |
| 05/09/2018 | \$488,442.88 | \$149.62 | \$0.00 | \$488,592.50 |
| 05/10/2018 | \$488,592.50 | \$128.54 | \$0.00 | \$488,721.04 |
| 05/11/2018 | \$488,721.04 | \$116.52 | \$8.08 | \$488,829.48 |
| 05/12/2018 | \$488,829.48 | \$0.00 | \$0.00 | \$488,829.48 |
| 05/13/2018 | \$488,829.48 | \$0.00 | \$0.00 | \$488,829.48 |
| 05/14/2018 | \$488,829.48 | \$78.76 | \$0.00 | \$488,908.24 |
| 05/15/2018 | \$488,908.24 | \$60.25 | \$9.24 | \$488,959.25 |
| 05/16/2018 | \$488,959.25 | \$19.71 | \$13.43 | \$488,965.53 |
| 05/17/2018 | \$488,965.53 | \$70.98 | \$5.46 | \$489,031.05 |
| 05/18/2018 | \$489,031.05 | \$59.21 | \$111.39 | \$488,978.87 |
| 05/19/2018 | \$488,978.87 | \$0.00 | \$0.00 | \$488,978.87 |
| 05/20/2018 | \$488,978.87 | \$0.00 | \$0.00 | \$488,978.87 |
| 05/21/2018 | \$488,978.87 | \$282.62 | \$0.00 | \$489,261.49 |
| 05/22/2018 | \$489,261.49 | \$52.58 | \$6.66 | \$489,307.41 |
| 05/23/2018 | \$489,307.41 | \$12.34 | \$10.30 | \$489,309.45 |
| 05/24/2018 | \$489,309.45 | \$57.69 | \$0.00 | \$489,367.14 |
| 05/25/2018 | \$489,367.14 | \$35.94 | \$0.00 | \$489,403.08 |
| 05/26/2018 | \$489,403.08 | \$0.00 | \$0.00 | \$489,403.08 |
| 05/27/2018 | \$489,403.08 | \$0.00 | \$0.00 | \$489,403.08 |
| 05/28/2018 | \$489,403.08 | \$0.00 | \$0.00 | \$489,403.08 |
| 05/29/2018 | \$489,403.08 | \$21.42 | \$0.00 | \$489,424.50 |
| 05/30/2018 | \$489,424.50 | \$105.14 | \$1.19 | \$489,528.45 |
| 05/31/2018 | \$489,528.45 | \$189.41 | \$0.00 | \$489,717.86 |
| Totals | \$466,810.24 | \$23,218.80 | \$311.18 | \$489,717.86 |
| Account Summary | | | | |
| Ending Balance: | \$489,717.86 | Minimum Balance: | \$467,332.47 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$489,717.86 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$487,268.53 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.025469 % |
| Gross Earnings: | \$702.31 | | | |
| Administrative Fee: | (\$8.28) | | | |
| Cash Management Fee: | (\$10.54) | | | |
| Adjusted Interest: | \$683.49 | | | |
| Balance Including Interest: | \$490,401.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100440010 - FIRE DISTRICT #44 EXPENSE | | | | |
| 05/01/2018 | \$1,451,244.52 | \$1,667.29 | \$22.16 | \$1,452,889.65 |
| 05/02/2018 | \$1,452,889.65 | \$0.00 | \$0.00 | \$1,452,889.65 |
| 05/03/2018 | \$1,452,889.65 | \$144,932.04 | \$0.00 | \$1,597,821.69 |
| 05/04/2018 | \$1,597,821.69 | \$18,432.98 | \$0.00 | \$1,616,254.67 |
| 05/05/2018 | \$1,616,254.67 | \$0.00 | \$0.00 | \$1,616,254.67 |
| 05/06/2018 | \$1,616,254.67 | \$0.00 | \$0.00 | \$1,616,254.67 |
| 05/07/2018 | \$1,616,254.67 | \$8,192.30 | \$262.66 | \$1,624,184.31 |
| 05/08/2018 | \$1,624,184.31 | \$1,755.49 | \$0.00 | \$1,625,939.80 |
| 05/09/2018 | \$1,625,939.80 | \$419.25 | \$34.54 | \$1,626,324.51 |
| 05/10/2018 | \$1,626,324.51 | \$1,656.44 | \$207.22 | \$1,627,773.73 |
| 05/11/2018 | \$1,627,773.73 | \$78.04 | \$144.29 | \$1,627,707.48 |
| 05/12/2018 | \$1,627,707.48 | \$0.00 | \$0.00 | \$1,627,707.48 |
| 05/13/2018 | \$1,627,707.48 | \$0.00 | \$0.00 | \$1,627,707.48 |
| 05/14/2018 | \$1,627,707.48 | \$8,231.75 | \$0.00 | \$1,635,939.23 |
| 05/15/2018 | \$1,635,939.23 | \$3,409.69 | \$211,825.75 | \$1,427,523.17 |
| 05/16/2018 | \$1,427,523.17 | \$544.19 | \$219.12 | \$1,427,848.24 |
| 05/17/2018 | \$1,427,848.24 | \$1,704.79 | \$0.00 | \$1,429,553.03 |
| 05/18/2018 | \$1,429,553.03 | \$3,634.60 | \$0.00 | \$1,433,187.63 |
| 05/19/2018 | \$1,433,187.63 | \$0.00 | \$0.00 | \$1,433,187.63 |
| 05/20/2018 | \$1,433,187.63 | \$0.00 | \$0.00 | \$1,433,187.63 |
| 05/21/2018 | \$1,433,187.63 | \$814.69 | \$0.00 | \$1,434,002.32 |
| 05/22/2018 | \$1,434,002.32 | \$1,008.46 | \$0.00 | \$1,435,010.78 |
| 05/23/2018 | \$1,435,010.78 | \$76.71 | \$125.26 | \$1,434,962.23 |
| 05/24/2018 | \$1,434,962.23 | \$1,361.15 | \$0.00 | \$1,436,323.38 |
| 05/25/2018 | \$1,436,323.38 | \$106,910.07 | \$0.00 | \$1,543,233.45 |
| 05/26/2018 | \$1,543,233.45 | \$0.00 | \$0.00 | \$1,543,233.45 |
| 05/27/2018 | \$1,543,233.45 | \$0.00 | \$0.00 | \$1,543,233.45 |
| 05/28/2018 | \$1,543,233.45 | \$0.00 | \$0.00 | \$1,543,233.45 |
| 05/29/2018 | \$1,543,233.45 | \$968.85 | \$430.38 | \$1,543,771.92 |
| 05/30/2018 | \$1,543,771.92 | \$281.60 | \$377,489.96 | \$1,166,563.56 |
| 05/31/2018 | \$1,166,563.56 | \$1,085.71 | \$1,046.36 | \$1,166,602.91 |
| Totals | \$1,451,244.52 | \$307,166.09 | \$591,807.70 | \$1,166,602.91 |
| Account Summary | | | | |
| Ending Balance: | \$1,166,602.91 | Minimum Balance: | \$1,166,563.56 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,635,939.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,508,074.43 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,173.62 | | | |
| Administrative Fee: | (\$25.62) | | | |
| Cash Management Fee: | (\$32.61) | | | |
| Adjusted Interest: | \$2,115.39 | | | |
| Balance Including Interest: | \$1,168,718.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------|------------------|---------------------------------|
| 100440020 - FIRE #44 EXCESS REVENUE | | | | |
| 05/01/2018 | \$2,582.98 | \$55.07 | \$0.00 | \$2,638.05 |
| 05/02/2018 | \$2,638.05 | \$0.00 | \$0.00 | \$2,638.05 |
| 05/03/2018 | \$2,638.05 | \$554.13 | \$0.00 | \$3,192.18 |
| 05/04/2018 | \$3,192.18 | \$110.96 | \$0.00 | \$3,303.14 |
| 05/05/2018 | \$3,303.14 | \$0.00 | \$0.00 | \$3,303.14 |
| 05/06/2018 | \$3,303.14 | \$0.00 | \$0.00 | \$3,303.14 |
| 05/07/2018 | \$3,303.14 | \$66.25 | \$0.00 | \$3,369.39 |
| 05/08/2018 | \$3,369.39 | \$7.57 | \$0.00 | \$3,376.96 |
| 05/09/2018 | \$3,376.96 | \$24.51 | \$0.00 | \$3,401.47 |
| 05/10/2018 | \$3,401.47 | \$0.00 | \$0.00 | \$3,401.47 |
| 05/11/2018 | \$3,401.47 | \$0.00 | \$0.00 | \$3,401.47 |
| 05/12/2018 | \$3,401.47 | \$0.00 | \$0.00 | \$3,401.47 |
| 05/13/2018 | \$3,401.47 | \$0.00 | \$0.00 | \$3,401.47 |
| 05/14/2018 | \$3,401.47 | \$1.12 | \$0.00 | \$3,402.59 |
| 05/15/2018 | \$3,402.59 | \$0.00 | \$0.00 | \$3,402.59 |
| 05/16/2018 | \$3,402.59 | \$0.00 | \$0.00 | \$3,402.59 |
| 05/17/2018 | \$3,402.59 | \$260.18 | \$0.00 | \$3,662.77 |
| 05/18/2018 | \$3,662.77 | \$0.00 | \$0.00 | \$3,662.77 |
| 05/19/2018 | \$3,662.77 | \$0.00 | \$0.00 | \$3,662.77 |
| 05/20/2018 | \$3,662.77 | \$0.00 | \$0.00 | \$3,662.77 |
| 05/21/2018 | \$3,662.77 | \$0.00 | \$0.00 | \$3,662.77 |
| 05/22/2018 | \$3,662.77 | \$77.91 | \$0.00 | \$3,740.68 |
| 05/23/2018 | \$3,740.68 | \$4.41 | \$0.00 | \$3,745.09 |
| 05/24/2018 | \$3,745.09 | \$0.00 | \$0.00 | \$3,745.09 |
| 05/25/2018 | \$3,745.09 | \$153.50 | \$0.00 | \$3,898.59 |
| 05/26/2018 | \$3,898.59 | \$0.00 | \$0.00 | \$3,898.59 |
| 05/27/2018 | \$3,898.59 | \$0.00 | \$0.00 | \$3,898.59 |
| 05/28/2018 | \$3,898.59 | \$0.00 | \$0.00 | \$3,898.59 |
| 05/29/2018 | \$3,898.59 | \$79.44 | \$0.00 | \$3,978.03 |
| 05/30/2018 | \$3,978.03 | \$0.00 | \$0.00 | \$3,978.03 |
| 05/31/2018 | \$3,978.03 | \$264.71 | \$0.00 | \$4,242.74 |
| Totals | \$2,582.98 | \$1,659.76 | \$0.00 | \$4,242.74 |
| Account Summary | | | | |
| Ending Balance: | \$4,242.74 | Minimum Balance: | \$2,638.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,242.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,537.97 | Charge Rate: 0.019968 % |
| | | | | Cash Mgmt Rate: 0.026624 % |
| Gross Earnings: | \$5.10 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.08) | | | |
| Adjusted Interest: | \$4.96 | | | |
| Balance Including Interest: | \$4,247.70 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN | | | | |
| 05/01/2018 | \$830,514.82 | \$1,168.80 | \$0.00 | \$831,683.62 |
| 05/02/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/03/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/04/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/05/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/06/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/07/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/08/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/09/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/10/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/11/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/12/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/13/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/14/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/15/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/16/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/17/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/18/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/19/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/20/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/21/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/22/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/23/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/24/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/25/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/26/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/27/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/28/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/29/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/30/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| 05/31/2018 | \$831,683.62 | \$0.00 | \$0.00 | \$831,683.62 |
| Totals | \$830,514.82 | \$1,168.80 | \$0.00 | \$831,683.62 |
| Account Summary | | | | |
| Ending Balance: | \$831,683.62 | Minimum Balance: | \$831,683.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$831,683.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$831,683.62 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025454 % |
| Gross Earnings: | \$1,198.73 | | | |
| Administrative Fee: | (\$14.13) | | | |
| Cash Management Fee: | (\$17.98) | | | |
| Adjusted Interest: | \$1,166.62 | | | |
| Balance Including Interest: | \$832,850.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN | | | | |
| 05/01/2018 | \$547,667.48 | \$770.64 | \$0.00 | \$548,438.12 |
| 05/02/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/03/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/04/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/05/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/06/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/07/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/08/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/09/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/10/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/11/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/12/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/13/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/14/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/15/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/16/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/17/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/18/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/19/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/20/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/21/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/22/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/23/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/24/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/25/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/26/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/27/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/28/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/29/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/30/2018 | \$548,438.12 | \$0.00 | \$0.00 | \$548,438.12 |
| 05/31/2018 | \$548,438.12 | \$25.31 | \$0.00 | \$548,463.43 |
| Totals | \$547,667.48 | \$795.95 | \$0.00 | \$548,463.43 |
| Account Summary | | | | |
| Ending Balance: | \$548,463.43 | Minimum Balance: | \$548,438.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$548,463.43 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$548,438.94 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$790.47 | | | |
| Administrative Fee: | (\$9.32) | | | |
| Cash Management Fee: | (\$11.86) | | | |
| Adjusted Interest: | \$769.29 | | | |
| Balance Including Interest: | \$549,232.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 100446010 - FIRE DISTRICT #44 RESERVE | | | | |
| 05/01/2018 | \$925,546.38 | \$619.53 | \$0.00 | \$926,165.91 |
| 05/02/2018 | \$926,165.91 | \$0.00 | \$0.00 | \$926,165.91 |
| 05/03/2018 | \$926,165.91 | \$138,158.02 | \$0.00 | \$1,064,323.93 |
| 05/04/2018 | \$1,064,323.93 | \$15,306.56 | \$0.00 | \$1,079,630.49 |
| 05/05/2018 | \$1,079,630.49 | \$0.00 | \$0.00 | \$1,079,630.49 |
| 05/06/2018 | \$1,079,630.49 | \$0.00 | \$0.00 | \$1,079,630.49 |
| 05/07/2018 | \$1,079,630.49 | \$7,791.35 | \$233.59 | \$1,087,188.25 |
| 05/08/2018 | \$1,087,188.25 | \$1,672.32 | \$0.00 | \$1,088,860.57 |
| 05/09/2018 | \$1,088,860.57 | \$390.00 | \$32.96 | \$1,089,217.61 |
| 05/10/2018 | \$1,089,217.61 | \$1,580.90 | \$197.77 | \$1,090,600.74 |
| 05/11/2018 | \$1,090,600.74 | \$74.48 | \$137.71 | \$1,090,537.51 |
| 05/12/2018 | \$1,090,537.51 | \$0.00 | \$0.00 | \$1,090,537.51 |
| 05/13/2018 | \$1,090,537.51 | \$0.00 | \$0.00 | \$1,090,537.51 |
| 05/14/2018 | \$1,090,537.51 | \$440.90 | \$0.00 | \$1,090,978.41 |
| 05/15/2018 | \$1,090,978.41 | \$613.84 | \$0.00 | \$1,091,592.25 |
| 05/16/2018 | \$1,091,592.25 | \$277.91 | \$209.13 | \$1,091,661.03 |
| 05/17/2018 | \$1,091,661.03 | \$1,582.44 | \$0.00 | \$1,093,243.47 |
| 05/18/2018 | \$1,093,243.47 | \$408.67 | \$0.00 | \$1,093,652.14 |
| 05/19/2018 | \$1,093,652.14 | \$0.00 | \$0.00 | \$1,093,652.14 |
| 05/20/2018 | \$1,093,652.14 | \$0.00 | \$0.00 | \$1,093,652.14 |
| 05/21/2018 | \$1,093,652.14 | \$777.56 | \$0.00 | \$1,094,429.70 |
| 05/22/2018 | \$1,094,429.70 | \$930.28 | \$0.00 | \$1,095,359.98 |
| 05/23/2018 | \$1,095,359.98 | \$71.38 | \$119.54 | \$1,095,311.82 |
| 05/24/2018 | \$1,095,311.82 | \$1,299.09 | \$0.00 | \$1,096,610.91 |
| 05/25/2018 | \$1,096,610.91 | \$1,699.35 | \$0.00 | \$1,098,310.26 |
| 05/26/2018 | \$1,098,310.26 | \$0.00 | \$0.00 | \$1,098,310.26 |
| 05/27/2018 | \$1,098,310.26 | \$0.00 | \$0.00 | \$1,098,310.26 |
| 05/28/2018 | \$1,098,310.26 | \$0.00 | \$0.00 | \$1,098,310.26 |
| 05/29/2018 | \$1,098,310.26 | \$907.63 | \$379.63 | \$1,098,838.26 |
| 05/30/2018 | \$1,098,838.26 | \$268.75 | \$162.98 | \$1,098,944.03 |
| 05/31/2018 | \$1,098,944.03 | \$1,022.10 | \$0.00 | \$1,099,966.13 |
| Totals | \$925,546.38 | \$175,893.06 | \$1,473.31 | \$1,099,966.13 |
| Account Summary | | | | |
| Ending Balance: | \$1,099,966.13 | Minimum Balance: | \$926,165.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,099,966.13 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,080,779.37 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,557.76 | | | |
| Administrative Fee: | (\$18.36) | | | |
| Cash Management Fee: | (\$23.37) | | | |
| Adjusted Interest: | \$1,516.03 | | | |
| Balance Including Interest: | \$1,101,482.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008 | | | | |
| 05/01/2018 | \$301,592.42 | \$229.03 | \$0.00 | \$301,821.45 |
| 05/02/2018 | \$301,821.45 | \$0.00 | \$0.00 | \$301,821.45 |
| 05/03/2018 | \$301,821.45 | \$40,029.49 | \$0.00 | \$341,850.94 |
| 05/04/2018 | \$341,850.94 | \$4,674.36 | \$0.00 | \$346,525.30 |
| 05/05/2018 | \$346,525.30 | \$0.00 | \$0.00 | \$346,525.30 |
| 05/06/2018 | \$346,525.30 | \$0.00 | \$0.00 | \$346,525.30 |
| 05/07/2018 | \$346,525.30 | \$1,716.01 | \$39.28 | \$348,202.03 |
| 05/08/2018 | \$348,202.03 | \$476.04 | \$0.00 | \$348,678.07 |
| 05/09/2018 | \$348,678.07 | \$127.29 | \$10.41 | \$348,794.95 |
| 05/10/2018 | \$348,794.95 | \$423.10 | \$62.45 | \$349,155.60 |
| 05/11/2018 | \$349,155.60 | \$23.52 | \$24.63 | \$349,154.49 |
| 05/12/2018 | \$349,154.49 | \$0.00 | \$0.00 | \$349,154.49 |
| 05/13/2018 | \$349,154.49 | \$0.00 | \$0.00 | \$349,154.49 |
| 05/14/2018 | \$349,154.49 | \$95.44 | \$0.00 | \$349,249.93 |
| 05/15/2018 | \$349,249.93 | \$194.37 | \$0.00 | \$349,444.30 |
| 05/16/2018 | \$349,444.30 | \$34.93 | \$66.04 | \$349,413.19 |
| 05/17/2018 | \$349,413.19 | \$509.30 | \$0.00 | \$349,922.49 |
| 05/18/2018 | \$349,922.49 | \$120.39 | \$0.00 | \$350,042.88 |
| 05/19/2018 | \$350,042.88 | \$0.00 | \$0.00 | \$350,042.88 |
| 05/20/2018 | \$350,042.88 | \$0.00 | \$0.00 | \$350,042.88 |
| 05/21/2018 | \$350,042.88 | \$162.27 | \$0.00 | \$350,205.15 |
| 05/22/2018 | \$350,205.15 | \$268.88 | \$0.00 | \$350,474.03 |
| 05/23/2018 | \$350,474.03 | \$23.29 | \$0.00 | \$350,497.32 |
| 05/24/2018 | \$350,497.32 | \$297.80 | \$0.00 | \$350,795.12 |
| 05/25/2018 | \$350,795.12 | \$427.82 | \$0.00 | \$351,222.94 |
| 05/26/2018 | \$351,222.94 | \$0.00 | \$0.00 | \$351,222.94 |
| 05/27/2018 | \$351,222.94 | \$0.00 | \$0.00 | \$351,222.94 |
| 05/28/2018 | \$351,222.94 | \$0.00 | \$0.00 | \$351,222.94 |
| 05/29/2018 | \$351,222.94 | \$195.57 | \$0.00 | \$351,418.51 |
| 05/30/2018 | \$351,418.51 | \$71.82 | \$51.46 | \$351,438.87 |
| 05/31/2018 | \$351,438.87 | \$360.95 | \$0.00 | \$351,799.82 |
| Totals | \$301,592.42 | \$50,461.67 | \$254.27 | \$351,799.82 |
| Account Summary | | | | |
| Ending Balance: | \$351,799.82 | Minimum Balance: | \$301,821.45 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$351,799.82 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$346,356.23 | Charge Rate: 0.019989 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$499.21 | | | |
| Administrative Fee: | (\$5.88) | | | |
| Cash Management Fee: | (\$7.49) | | | |
| Adjusted Interest: | \$485.84 | | | |
| Balance Including Interest: | \$352,285.66 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100448512 - FIRE DIST # 17 UNLIMITED GO FD 44 | | | | |
| 05/01/2018 | \$54,088.56 | \$74.38 | \$0.00 | \$54,162.94 |
| 05/02/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/03/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/04/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/05/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/06/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/07/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/08/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/09/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/10/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/11/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/12/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/13/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/14/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/15/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/16/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/17/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/18/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/19/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/20/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/21/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/22/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/23/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/24/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/25/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/26/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/27/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/28/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/29/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/30/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| 05/31/2018 | \$54,162.94 | \$0.00 | \$0.00 | \$54,162.94 |
| Totals | \$54,088.56 | \$74.38 | \$0.00 | \$54,162.94 |
| Account Summary | | | | |
| Ending Balance: | \$54,162.94 | Minimum Balance: | \$54,162.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,162.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$54,162.94 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025434 % |
| Gross Earnings: | \$78.07 | | | |
| Administrative Fee: | (\$0.92) | | | |
| Cash Management Fee: | (\$1.17) | | | |
| Adjusted Interest: | \$75.98 | | | |
| Balance Including Interest: | \$54,238.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|------------------|------------------|---------------------------------|
| 100448880 - FIRE DISTRICT #44 COP | | | | |
| 05/01/2018 | \$55.71 | \$0.07 | \$0.00 | \$55.78 |
| 05/02/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/03/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/04/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/05/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/06/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/07/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/08/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/09/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/10/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/11/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/12/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/13/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/14/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/15/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/16/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/17/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/18/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/19/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/20/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/21/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/22/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/23/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/24/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/25/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/26/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/27/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/28/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/29/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/30/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| 05/31/2018 | \$55.78 | \$0.00 | \$0.00 | \$55.78 |
| Totals | \$55.71 | \$0.07 | \$0.00 | \$55.78 |
| Account Summary | | | | |
| Ending Balance: | \$55.78 | Minimum Balance: | \$55.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$55.78 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$55.78 | 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: | \$55.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|-----------------------|-------------------------|---------------------|--|
| 100450010 - FIRE45 OPERATIONS | | | | |
| 05/01/2018 | \$1,842,526.00 | \$1,500.63 | \$28,856.84 | \$1,815,169.79 |
| 05/02/2018 | \$1,815,169.79 | \$0.00 | \$53.00 | \$1,815,116.79 |
| 05/03/2018 | \$1,815,116.79 | \$175,217.00 | \$0.00 | \$1,990,333.79 |
| 05/04/2018 | \$1,990,333.79 | \$20,708.62 | \$8,946.32 | \$2,002,096.09 |
| 05/05/2018 | \$2,002,096.09 | \$0.00 | \$0.00 | \$2,002,096.09 |
| 05/06/2018 | \$2,002,096.09 | \$0.00 | \$0.00 | \$2,002,096.09 |
| 05/07/2018 | \$2,002,096.09 | \$5,067.09 | \$1,089.78 | \$2,006,073.40 |
| 05/08/2018 | \$2,006,073.40 | \$5,964.26 | \$8,874.67 | \$2,003,162.99 |
| 05/09/2018 | \$2,003,162.99 | \$2,342.42 | \$1,032.24 | \$2,004,473.17 |
| 05/10/2018 | \$2,004,473.17 | \$797.93 | \$120.75 | \$2,005,150.35 |
| 05/11/2018 | \$2,005,150.35 | \$0.00 | \$0.00 | \$2,005,150.35 |
| 05/12/2018 | \$2,005,150.35 | \$0.00 | \$0.00 | \$2,005,150.35 |
| 05/13/2018 | \$2,005,150.35 | \$0.00 | \$0.00 | \$2,005,150.35 |
| 05/14/2018 | \$2,005,150.35 | \$11.21 | \$389.57 | \$2,004,771.99 |
| 05/15/2018 | \$2,004,771.99 | \$2,526.09 | \$133,263.69 | \$1,874,034.39 |
| 05/16/2018 | \$1,874,034.39 | \$12.76 | \$0.00 | \$1,874,047.15 |
| 05/17/2018 | \$1,874,047.15 | \$1,614.90 | \$0.00 | \$1,875,662.05 |
| 05/18/2018 | \$1,875,662.05 | \$1,823.90 | \$0.00 | \$1,877,485.95 |
| 05/19/2018 | \$1,877,485.95 | \$0.00 | \$0.00 | \$1,877,485.95 |
| 05/20/2018 | \$1,877,485.95 | \$0.00 | \$0.00 | \$1,877,485.95 |
| 05/21/2018 | \$1,877,485.95 | \$40,097.98 | \$0.00 | \$1,917,583.93 |
| 05/22/2018 | \$1,917,583.93 | \$2,560.45 | \$7,331.24 | \$1,912,813.14 |
| 05/23/2018 | \$1,912,813.14 | \$0.08 | \$0.00 | \$1,912,813.22 |
| 05/24/2018 | \$1,912,813.22 | \$392.39 | \$0.00 | \$1,913,205.61 |
| 05/25/2018 | \$1,913,205.61 | \$932.76 | \$0.00 | \$1,914,138.37 |
| 05/26/2018 | \$1,914,138.37 | \$0.00 | \$0.00 | \$1,914,138.37 |
| 05/27/2018 | \$1,914,138.37 | \$0.00 | \$0.00 | \$1,914,138.37 |
| 05/28/2018 | \$1,914,138.37 | \$0.00 | \$0.00 | \$1,914,138.37 |
| 05/29/2018 | \$1,914,138.37 | \$206.26 | \$558.98 | \$1,913,785.65 |
| 05/30/2018 | \$1,913,785.65 | \$270.86 | \$0.00 | \$1,914,056.51 |
| 05/31/2018 | \$1,914,056.51 | \$1,753.10 | \$154,776.52 | \$1,761,033.09 |
| Totals | \$1,842,526.00 | \$263,800.69 | \$345,293.60 | \$1,761,033.09 |
| Account Summary | | | | |
| Ending Balance: | \$1,761,033.09 | Minimum Balance: | \$1,761,033.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,006,073.40 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,929,807.67 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,781.47 | | | |
| Administrative Fee: | (\$32.78) | | | |
| Cash Management Fee: | (\$41.73) | | | |
| Adjusted Interest: | \$2,706.96 | | | |
| Balance Including Interest: | \$1,763,740.05 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 100453010 - FIRE 45 SUPPORT | | | | |
| 05/01/2018 | \$2,039,824.61 | \$2,914.49 | \$0.00 | \$2,042,739.10 |
| 05/02/2018 | \$2,042,739.10 | \$0.00 | \$0.00 | \$2,042,739.10 |
| 05/03/2018 | \$2,042,739.10 | \$8.57 | \$0.00 | \$2,042,747.67 |
| 05/04/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/05/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/06/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/07/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/08/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/09/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/10/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/11/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/12/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/13/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/14/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/15/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/16/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/17/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/18/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/19/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/20/2018 | \$2,042,747.67 | \$0.00 | \$0.00 | \$2,042,747.67 |
| 05/21/2018 | \$2,042,747.67 | \$48.00 | \$0.00 | \$2,042,795.67 |
| 05/22/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/23/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/24/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/25/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/26/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/27/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/28/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/29/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/30/2018 | \$2,042,795.67 | \$0.00 | \$0.00 | \$2,042,795.67 |
| 05/31/2018 | \$2,042,795.67 | \$57.76 | \$0.00 | \$2,042,853.43 |
| Totals | \$2,039,824.61 | \$3,028.82 | \$0.00 | \$2,042,853.43 |
| Account Summary | | | | |
| Ending Balance: | \$2,042,853.43 | Minimum Balance: | \$2,042,739.10 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,042,853.43 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,042,766.01 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$2,944.29 | | | |
| Administrative Fee: | (\$34.70) | | | |
| Cash Management Fee: | (\$44.17) | | | |
| Adjusted Interest: | \$2,865.42 | | | |
| Balance Including Interest: | \$2,045,718.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|-------------------------|--------------------|--|
| 100453020 - FIRE 45 CIP 2018 | | | | |
| 05/01/2018 | \$657,676.44 | \$851.81 | \$9,538.07 | \$648,990.18 |
| 05/02/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/03/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/04/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/05/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/06/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/07/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/08/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/09/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/10/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/11/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/12/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/13/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/14/2018 | \$648,990.18 | \$0.00 | \$0.00 | \$648,990.18 |
| 05/15/2018 | \$648,990.18 | \$0.00 | \$32,300.98 | \$616,689.20 |
| 05/16/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/17/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/18/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/19/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/20/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/21/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/22/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/23/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/24/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/25/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/26/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/27/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/28/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/29/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/30/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| 05/31/2018 | \$616,689.20 | \$0.00 | \$0.00 | \$616,689.20 |
| Totals | \$657,676.44 | \$851.81 | \$41,839.05 | \$616,689.20 |
| Account Summary | | | | |
| Ending Balance: | \$616,689.20 | Minimum Balance: | \$616,689.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$648,990.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$631,276.74 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$909.88 | | | |
| Administrative Fee: | (\$10.72) | | | |
| Cash Management Fee: | (\$13.65) | | | |
| Adjusted Interest: | \$885.51 | | | |
| Balance Including Interest: | \$617,574.71 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION | | | | |
| 05/01/2018 | \$34,205.14 | \$48.21 | \$0.00 | \$34,253.35 |
| 05/02/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/03/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/04/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/05/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/06/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/07/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/08/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/09/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/10/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/11/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/12/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/13/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/14/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/15/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/16/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/17/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/18/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/19/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/20/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/21/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/22/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/23/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/24/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/25/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/26/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/27/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/28/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/29/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/30/2018 | \$34,253.35 | \$0.00 | \$0.00 | \$34,253.35 |
| 05/31/2018 | \$34,253.35 | \$1.71 | \$0.00 | \$34,255.06 |
| Totals | \$34,205.14 | \$49.92 | \$0.00 | \$34,255.06 |
| Account Summary | | | | |
| Ending Balance: | \$34,255.06 | Minimum Balance: | \$34,253.35 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$34,255.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$34,253.41 | Charge Rate: 0.019937 % |
| | | | | Cash Mgmt Rate: 0.025437 % |
| Gross Earnings: | \$49.37 | | | |
| Administrative Fee: | (\$0.58) | | | |
| Cash Management Fee: | (\$0.74) | | | |
| Adjusted Interest: | \$48.05 | | | |
| Balance Including Interest: | \$34,303.11 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE | | | | |
| 05/01/2018 | \$315,477.26 | \$429.50 | \$0.00 | \$315,906.76 |
| 05/02/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/03/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/04/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/05/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/06/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/07/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/08/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/09/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/10/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/11/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/12/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/13/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/14/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/15/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/16/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/17/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/18/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/19/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/20/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/21/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/22/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/23/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/24/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/25/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/26/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/27/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/28/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/29/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/30/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| 05/31/2018 | \$315,906.76 | \$0.00 | \$0.00 | \$315,906.76 |
| Totals | \$315,477.26 | \$429.50 | \$0.00 | \$315,906.76 |
| Account Summary | | | | |
| Ending Balance: | \$315,906.76 | Minimum Balance: | \$315,906.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$315,906.76 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$315,906.76 | Charge Rate: 0.020015 % |
| | | | | Cash Mgmt Rate: 0.025456 % |
| Gross Earnings: | \$455.32 | | | |
| Administrative Fee: | (\$5.37) | | | |
| Cash Management Fee: | (\$6.83) | | | |
| Adjusted Interest: | \$443.12 | | | |
| Balance Including Interest: | \$316,349.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100458510 - FIRE DISTRICT #45 GO BOND | | | | |
| 05/01/2018 | \$72,979.63 | \$57.44 | \$0.00 | \$73,037.07 |
| 05/02/2018 | \$73,037.07 | \$0.00 | \$0.00 | \$73,037.07 |
| 05/03/2018 | \$73,037.07 | \$7,005.20 | \$0.00 | \$80,042.27 |
| 05/04/2018 | \$80,042.27 | \$817.50 | \$0.00 | \$80,859.77 |
| 05/05/2018 | \$80,859.77 | \$0.00 | \$0.00 | \$80,859.77 |
| 05/06/2018 | \$80,859.77 | \$0.00 | \$0.00 | \$80,859.77 |
| 05/07/2018 | \$80,859.77 | \$199.50 | \$0.00 | \$81,059.27 |
| 05/08/2018 | \$81,059.27 | \$250.32 | \$0.00 | \$81,309.59 |
| 05/09/2018 | \$81,309.59 | \$52.84 | \$0.00 | \$81,362.43 |
| 05/10/2018 | \$81,362.43 | \$26.65 | \$0.00 | \$81,389.08 |
| 05/11/2018 | \$81,389.08 | \$0.00 | \$0.00 | \$81,389.08 |
| 05/12/2018 | \$81,389.08 | \$0.00 | \$0.00 | \$81,389.08 |
| 05/13/2018 | \$81,389.08 | \$0.00 | \$0.00 | \$81,389.08 |
| 05/14/2018 | \$81,389.08 | \$0.50 | \$4.16 | \$81,385.42 |
| 05/15/2018 | \$81,385.42 | \$95.50 | \$0.00 | \$81,480.92 |
| 05/16/2018 | \$81,480.92 | \$0.50 | \$0.00 | \$81,481.42 |
| 05/17/2018 | \$81,481.42 | \$63.55 | \$0.00 | \$81,544.97 |
| 05/18/2018 | \$81,544.97 | \$83.07 | \$0.00 | \$81,628.04 |
| 05/19/2018 | \$81,628.04 | \$0.00 | \$0.00 | \$81,628.04 |
| 05/20/2018 | \$81,628.04 | \$0.00 | \$0.00 | \$81,628.04 |
| 05/21/2018 | \$81,628.04 | \$1,579.62 | \$0.00 | \$83,207.66 |
| 05/22/2018 | \$83,207.66 | \$109.98 | \$0.00 | \$83,317.64 |
| 05/23/2018 | \$83,317.64 | \$0.00 | \$0.00 | \$83,317.64 |
| 05/24/2018 | \$83,317.64 | \$15.80 | \$0.00 | \$83,333.44 |
| 05/25/2018 | \$83,333.44 | \$36.70 | \$0.00 | \$83,370.14 |
| 05/26/2018 | \$83,370.14 | \$0.00 | \$0.00 | \$83,370.14 |
| 05/27/2018 | \$83,370.14 | \$0.00 | \$0.00 | \$83,370.14 |
| 05/28/2018 | \$83,370.14 | \$0.00 | \$0.00 | \$83,370.14 |
| 05/29/2018 | \$83,370.14 | \$8.12 | \$10.85 | \$83,367.41 |
| 05/30/2018 | \$83,367.41 | \$10.66 | \$0.00 | \$83,378.07 |
| 05/31/2018 | \$83,378.07 | \$62.84 | \$7.44 | \$83,433.47 |
| Totals | \$72,979.63 | \$10,476.29 | \$22.45 | \$83,433.47 |
| Account Summary | | | | |
| Ending Balance: | \$83,433.47 | Minimum Balance: | \$73,037.07 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$83,433.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$81,470.84 | Charge Rate: 0.019944 % |
| | | | | Cash Mgmt Rate: 0.025436 % |
| Gross Earnings: | \$117.43 | | | |
| Administrative Fee: | (\$1.38) | | | |
| Cash Management Fee: | (\$1.76) | | | |
| Adjusted Interest: | \$114.29 | | | |
| Balance Including Interest: | \$83,547.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100470010 - FIRE DISTRICT #47 EXPENSE | | | | |
| 05/01/2018 | \$405,244.88 | \$450.35 | \$0.00 | \$405,695.23 |
| 05/02/2018 | \$405,695.23 | \$0.00 | \$0.00 | \$405,695.23 |
| 05/03/2018 | \$405,695.23 | \$14,203.97 | \$0.00 | \$419,899.20 |
| 05/04/2018 | \$419,899.20 | \$1,230.16 | \$0.00 | \$421,129.36 |
| 05/05/2018 | \$421,129.36 | \$0.00 | \$0.00 | \$421,129.36 |
| 05/06/2018 | \$421,129.36 | \$0.00 | \$0.00 | \$421,129.36 |
| 05/07/2018 | \$421,129.36 | \$811.68 | \$662.72 | \$421,278.32 |
| 05/08/2018 | \$421,278.32 | \$414.32 | \$0.00 | \$421,692.64 |
| 05/09/2018 | \$421,692.64 | \$85.00 | \$0.00 | \$421,777.64 |
| 05/10/2018 | \$421,777.64 | \$83.50 | \$0.00 | \$421,861.14 |
| 05/11/2018 | \$421,861.14 | \$136.00 | \$0.00 | \$421,997.14 |
| 05/12/2018 | \$421,997.14 | \$0.00 | \$0.00 | \$421,997.14 |
| 05/13/2018 | \$421,997.14 | \$0.00 | \$0.00 | \$421,997.14 |
| 05/14/2018 | \$421,997.14 | \$312.44 | \$0.00 | \$422,309.58 |
| 05/15/2018 | \$422,309.58 | \$122.83 | \$28,334.00 | \$394,098.41 |
| 05/16/2018 | \$394,098.41 | \$0.00 | \$0.00 | \$394,098.41 |
| 05/17/2018 | \$394,098.41 | \$0.00 | \$0.00 | \$394,098.41 |
| 05/18/2018 | \$394,098.41 | \$612.63 | \$0.00 | \$394,711.04 |
| 05/19/2018 | \$394,711.04 | \$0.00 | \$0.00 | \$394,711.04 |
| 05/20/2018 | \$394,711.04 | \$0.00 | \$0.00 | \$394,711.04 |
| 05/21/2018 | \$394,711.04 | \$359.89 | \$0.00 | \$395,070.93 |
| 05/22/2018 | \$395,070.93 | \$0.00 | \$85.76 | \$394,985.17 |
| 05/23/2018 | \$394,985.17 | \$0.00 | \$0.00 | \$394,985.17 |
| 05/24/2018 | \$394,985.17 | \$113.02 | \$0.00 | \$395,098.19 |
| 05/25/2018 | \$395,098.19 | \$0.00 | \$0.00 | \$395,098.19 |
| 05/26/2018 | \$395,098.19 | \$0.00 | \$0.00 | \$395,098.19 |
| 05/27/2018 | \$395,098.19 | \$0.00 | \$0.00 | \$395,098.19 |
| 05/28/2018 | \$395,098.19 | \$0.00 | \$0.00 | \$395,098.19 |
| 05/29/2018 | \$395,098.19 | \$480.09 | \$0.00 | \$395,578.28 |
| 05/30/2018 | \$395,578.28 | \$99.94 | \$0.00 | \$395,678.22 |
| 05/31/2018 | \$395,678.22 | \$185.25 | \$0.00 | \$395,863.47 |
| Totals | \$405,244.88 | \$19,701.07 | \$29,082.48 | \$395,863.47 |
| Account Summary | | | | |
| Ending Balance: | \$395,863.47 | Minimum Balance: | \$394,098.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$422,309.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$405,924.81 | Charge Rate: 0.020014 % |
| | | | | Cash Mgmt Rate: 0.025467 % |
| Gross Earnings: | \$585.07 | | | |
| Administrative Fee: | (\$6.90) | | | |
| Cash Management Fee: | (\$8.78) | | | |
| Adjusted Interest: | \$569.39 | | | |
| Balance Including Interest: | \$396,432.86 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100478510 - FIRE DISTRICT #47 GO BOND | | | | |
| 05/01/2018 | \$45,093.52 | \$50.59 | \$0.00 | \$45,144.11 |
| 05/02/2018 | \$45,144.11 | \$0.00 | \$0.00 | \$45,144.11 |
| 05/03/2018 | \$45,144.11 | \$1,883.22 | \$0.00 | \$47,027.33 |
| 05/04/2018 | \$47,027.33 | \$165.37 | \$0.00 | \$47,192.70 |
| 05/05/2018 | \$47,192.70 | \$0.00 | \$0.00 | \$47,192.70 |
| 05/06/2018 | \$47,192.70 | \$0.00 | \$0.00 | \$47,192.70 |
| 05/07/2018 | \$47,192.70 | \$109.11 | \$22.60 | \$47,279.21 |
| 05/08/2018 | \$47,279.21 | \$59.44 | \$0.00 | \$47,338.65 |
| 05/09/2018 | \$47,338.65 | \$11.43 | \$0.00 | \$47,350.08 |
| 05/10/2018 | \$47,350.08 | \$13.90 | \$0.00 | \$47,363.98 |
| 05/11/2018 | \$47,363.98 | \$33.54 | \$0.00 | \$47,397.52 |
| 05/12/2018 | \$47,397.52 | \$0.00 | \$0.00 | \$47,397.52 |
| 05/13/2018 | \$47,397.52 | \$0.00 | \$0.00 | \$47,397.52 |
| 05/14/2018 | \$47,397.52 | \$42.00 | \$0.00 | \$47,439.52 |
| 05/15/2018 | \$47,439.52 | \$16.51 | \$0.00 | \$47,456.03 |
| 05/16/2018 | \$47,456.03 | \$0.00 | \$0.00 | \$47,456.03 |
| 05/17/2018 | \$47,456.03 | \$0.00 | \$0.00 | \$47,456.03 |
| 05/18/2018 | \$47,456.03 | \$82.35 | \$0.00 | \$47,538.38 |
| 05/19/2018 | \$47,538.38 | \$0.00 | \$0.00 | \$47,538.38 |
| 05/20/2018 | \$47,538.38 | \$0.00 | \$0.00 | \$47,538.38 |
| 05/21/2018 | \$47,538.38 | \$50.33 | \$0.00 | \$47,588.71 |
| 05/22/2018 | \$47,588.71 | \$0.00 | \$19.78 | \$47,568.93 |
| 05/23/2018 | \$47,568.93 | \$0.00 | \$0.00 | \$47,568.93 |
| 05/24/2018 | \$47,568.93 | \$15.19 | \$0.00 | \$47,584.12 |
| 05/25/2018 | \$47,584.12 | \$0.00 | \$0.00 | \$47,584.12 |
| 05/26/2018 | \$47,584.12 | \$0.00 | \$0.00 | \$47,584.12 |
| 05/27/2018 | \$47,584.12 | \$0.00 | \$0.00 | \$47,584.12 |
| 05/28/2018 | \$47,584.12 | \$0.00 | \$0.00 | \$47,584.12 |
| 05/29/2018 | \$47,584.12 | \$64.54 | \$0.00 | \$47,648.66 |
| 05/30/2018 | \$47,648.66 | \$13.43 | \$0.00 | \$47,662.09 |
| 05/31/2018 | \$47,662.09 | \$23.99 | \$0.00 | \$47,686.08 |
| Totals | \$45,093.52 | \$2,634.94 | \$42.38 | \$47,686.08 |
| Account Summary | | | | |
| Ending Balance: | \$47,686.08 | Minimum Balance: | \$45,144.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$47,686.08 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$47,305.96 | Charge Rate: 0.019912 % |
| | | | | Cash Mgmt Rate: 0.025387 % |
| Gross Earnings: | \$68.18 | | | |
| Administrative Fee: | (\$0.80) | | | |
| Cash Management Fee: | (\$1.02) | | | |
| Adjusted Interest: | \$66.36 | | | |
| Balance Including Interest: | \$47,752.44 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 100500010 - FIRE DISTRICT #50 EXPENSE | | | | |
| 05/01/2018 | \$82,087.66 | \$85.08 | \$6.47 | \$82,166.27 |
| 05/02/2018 | \$82,166.27 | \$320.92 | \$0.00 | \$82,487.19 |
| 05/03/2018 | \$82,487.19 | \$42,359.83 | \$0.00 | \$124,847.02 |
| 05/04/2018 | \$124,847.02 | \$3,281.33 | \$0.00 | \$128,128.35 |
| 05/05/2018 | \$128,128.35 | \$0.00 | \$0.00 | \$128,128.35 |
| 05/06/2018 | \$128,128.35 | \$0.00 | \$0.00 | \$128,128.35 |
| 05/07/2018 | \$128,128.35 | \$1,387.88 | \$0.00 | \$129,516.23 |
| 05/08/2018 | \$129,516.23 | \$454.79 | \$0.00 | \$129,971.02 |
| 05/09/2018 | \$129,971.02 | \$2,024.70 | \$0.00 | \$131,995.72 |
| 05/10/2018 | \$131,995.72 | \$28.70 | \$0.00 | \$132,024.42 |
| 05/11/2018 | \$132,024.42 | \$0.00 | \$0.00 | \$132,024.42 |
| 05/12/2018 | \$132,024.42 | \$0.00 | \$0.00 | \$132,024.42 |
| 05/13/2018 | \$132,024.42 | \$0.00 | \$0.00 | \$132,024.42 |
| 05/14/2018 | \$132,024.42 | \$6,116.19 | \$24,969.43 | \$113,171.18 |
| 05/15/2018 | \$113,171.18 | \$0.00 | \$11,917.00 | \$101,254.18 |
| 05/16/2018 | \$101,254.18 | \$0.00 | \$0.00 | \$101,254.18 |
| 05/17/2018 | \$101,254.18 | \$0.00 | \$0.00 | \$101,254.18 |
| 05/18/2018 | \$101,254.18 | \$0.00 | \$0.00 | \$101,254.18 |
| 05/19/2018 | \$101,254.18 | \$0.00 | \$0.00 | \$101,254.18 |
| 05/20/2018 | \$101,254.18 | \$0.00 | \$0.00 | \$101,254.18 |
| 05/21/2018 | \$101,254.18 | \$1,667.50 | \$0.00 | \$102,921.68 |
| 05/22/2018 | \$102,921.68 | \$131.36 | \$0.00 | \$103,053.04 |
| 05/23/2018 | \$103,053.04 | \$1,170.11 | \$0.00 | \$104,223.15 |
| 05/24/2018 | \$104,223.15 | \$0.00 | \$35.83 | \$104,187.32 |
| 05/25/2018 | \$104,187.32 | \$4,116.47 | \$0.00 | \$108,303.79 |
| 05/26/2018 | \$108,303.79 | \$0.00 | \$0.00 | \$108,303.79 |
| 05/27/2018 | \$108,303.79 | \$0.00 | \$0.00 | \$108,303.79 |
| 05/28/2018 | \$108,303.79 | \$0.00 | \$0.00 | \$108,303.79 |
| 05/29/2018 | \$108,303.79 | \$978.37 | \$0.00 | \$109,282.16 |
| 05/30/2018 | \$109,282.16 | \$0.00 | \$0.00 | \$109,282.16 |
| 05/31/2018 | \$109,282.16 | \$1,753.68 | \$0.00 | \$111,035.84 |
| Totals | \$82,087.66 | \$65,876.91 | \$36,928.73 | \$111,035.84 |
| Account Summary | | | | |
| Ending Balance: | \$111,035.84 | Minimum Balance: | \$82,166.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$132,024.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$112,624.61 | Charge Rate: 0.019968 % |
| | | | | Cash Mgmt Rate: 0.025509 % |
| Gross Earnings: | \$162.33 | | | |
| Administrative Fee: | (\$1.91) | | | |
| Cash Management Fee: | (\$2.44) | | | |
| Adjusted Interest: | \$157.98 | | | |
| Balance Including Interest: | \$111,193.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 100506010 - FIRE DISTRICT#50 RESERVE FUND | | | | |
| 05/01/2018 | \$102,703.60 | \$144.53 | \$0.00 | \$102,848.13 |
| 05/02/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/03/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/04/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/05/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/06/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/07/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/08/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/09/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/10/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/11/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/12/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/13/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/14/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/15/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/16/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/17/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/18/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/19/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/20/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/21/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/22/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/23/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/24/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/25/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/26/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/27/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/28/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/29/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/30/2018 | \$102,848.13 | \$0.00 | \$0.00 | \$102,848.13 |
| 05/31/2018 | \$102,848.13 | \$1.17 | \$0.00 | \$102,849.30 |
| Totals | \$102,703.60 | \$145.70 | \$0.00 | \$102,849.30 |
| Account Summary | | | | |
| Ending Balance: | \$102,849.30 | Minimum Balance: | \$102,848.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$102,849.30 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$102,848.17 | Charge Rate: 0.020034 % |
| | | | | Cash Mgmt Rate: 0.025415 % |
| Gross Earnings: | \$148.24 | | | |
| Administrative Fee: | (\$1.75) | | | |
| Cash Management Fee: | (\$2.22) | | | |
| Adjusted Interest: | \$144.27 | | | |
| Balance Including Interest: | \$102,993.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 100508510 - KCFD#50 GO BOND | | | | |
| 05/01/2018 | \$15,519.97 | \$12.39 | \$0.00 | \$15,532.36 |
| 05/02/2018 | \$15,532.36 | \$0.00 | \$0.00 | \$15,532.36 |
| 05/03/2018 | \$15,532.36 | \$9,065.88 | \$0.00 | \$24,598.24 |
| 05/04/2018 | \$24,598.24 | \$673.83 | \$0.00 | \$25,272.07 |
| 05/05/2018 | \$25,272.07 | \$0.00 | \$0.00 | \$25,272.07 |
| 05/06/2018 | \$25,272.07 | \$0.00 | \$0.00 | \$25,272.07 |
| 05/07/2018 | \$25,272.07 | \$158.10 | \$0.00 | \$25,430.17 |
| 05/08/2018 | \$25,430.17 | \$92.87 | \$0.00 | \$25,523.04 |
| 05/09/2018 | \$25,523.04 | \$1.16 | \$0.00 | \$25,524.20 |
| 05/10/2018 | \$25,524.20 | \$6.20 | \$0.00 | \$25,530.40 |
| 05/11/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/12/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/13/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/14/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/15/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/16/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/17/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/18/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/19/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/20/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/21/2018 | \$25,530.40 | \$0.00 | \$0.00 | \$25,530.40 |
| 05/22/2018 | \$25,530.40 | \$15.99 | \$0.00 | \$25,546.39 |
| 05/23/2018 | \$25,546.39 | \$0.00 | \$0.00 | \$25,546.39 |
| 05/24/2018 | \$25,546.39 | \$0.00 | \$7.70 | \$25,538.69 |
| 05/25/2018 | \$25,538.69 | \$55.53 | \$0.00 | \$25,594.22 |
| 05/26/2018 | \$25,594.22 | \$0.00 | \$0.00 | \$25,594.22 |
| 05/27/2018 | \$25,594.22 | \$0.00 | \$0.00 | \$25,594.22 |
| 05/28/2018 | \$25,594.22 | \$0.00 | \$0.00 | \$25,594.22 |
| 05/29/2018 | \$25,594.22 | \$71.23 | \$0.00 | \$25,665.45 |
| 05/30/2018 | \$25,665.45 | \$0.00 | \$0.00 | \$25,665.45 |
| 05/31/2018 | \$25,665.45 | \$0.00 | \$0.00 | \$25,665.45 |
| Totals | \$15,519.97 | \$10,153.18 | \$7.70 | \$25,665.45 |
| Account Summary | | | | |
| Ending Balance: | \$25,665.45 | Minimum Balance: | \$15,532.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$25,665.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$24,849.23 | Charge Rate: 0.020374 % |
| | | | | Cash Mgmt Rate: 0.025587 % |
| Gross Earnings: | \$35.81 | | | |
| Administrative Fee: | (\$0.43) | | | |
| Cash Management Fee: | (\$0.54) | | | |
| Adjusted Interest: | \$34.84 | | | |
| Balance Including Interest: | \$25,700.29 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100508880 - FIRE DIST 50 COP EQUIP 98E | | | | |
| 05/01/2018 | \$485,078.45 | \$686.31 | \$0.00 | \$485,764.76 |
| 05/02/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/03/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/04/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/05/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/06/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/07/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/08/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/09/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/10/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/11/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/12/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/13/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/14/2018 | \$485,764.76 | \$0.00 | \$0.00 | \$485,764.76 |
| 05/15/2018 | \$485,764.76 | \$11,917.00 | \$0.00 | \$497,681.76 |
| 05/16/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/17/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/18/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/19/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/20/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/21/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/22/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/23/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/24/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/25/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/26/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/27/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/28/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/29/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/30/2018 | \$497,681.76 | \$0.00 | \$0.00 | \$497,681.76 |
| 05/31/2018 | \$497,681.76 | \$1.03 | \$0.00 | \$497,682.79 |
| Totals | \$485,078.45 | \$12,604.34 | \$0.00 | \$497,682.79 |
| Account Summary | | | | |
| Ending Balance: | \$497,682.79 | Minimum Balance: | \$485,764.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$497,682.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$492,299.92 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025471 % |
| Gross Earnings: | \$709.56 | | | |
| Administrative Fee: | (\$8.36) | | | |
| Cash Management Fee: | (\$10.65) | | | |
| Adjusted Interest: | \$690.55 | | | |
| Balance Including Interest: | \$498,373.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 100620010 - PUGET SOUND RFA EXPENSE | | | | |
| 05/01/2018 | \$18,694,449.40 | \$35,054.91 | \$178.76 | \$18,729,325.55 |
| 05/02/2018 | \$18,729,325.55 | \$60.00 | \$521,993.69 | \$18,207,391.86 |
| 05/03/2018 | \$18,207,391.86 | \$1,939,351.23 | \$1,087.30 | \$20,145,655.79 |
| 05/04/2018 | \$20,145,655.79 | \$329,861.85 | \$1,346,135.23 | \$19,129,382.41 |
| 05/05/2018 | \$19,129,382.41 | \$0.00 | \$0.00 | \$19,129,382.41 |
| 05/06/2018 | \$19,129,382.41 | \$0.00 | \$0.00 | \$19,129,382.41 |
| 05/07/2018 | \$19,129,382.41 | \$140,463.02 | \$226.63 | \$19,269,618.80 |
| 05/08/2018 | \$19,269,618.80 | \$96,179.67 | \$882.43 | \$19,364,916.04 |
| 05/09/2018 | \$19,364,916.04 | \$13,517.32 | \$228,525.62 | \$19,149,907.74 |
| 05/10/2018 | \$19,149,907.74 | \$54,223.24 | \$422,641.55 | \$18,781,489.43 |
| 05/11/2018 | \$18,781,489.43 | \$49,981.61 | \$96.03 | \$18,831,375.01 |
| 05/12/2018 | \$18,831,375.01 | \$0.00 | \$0.00 | \$18,831,375.01 |
| 05/13/2018 | \$18,831,375.01 | \$0.00 | \$0.00 | \$18,831,375.01 |
| 05/14/2018 | \$18,831,375.01 | \$12,925.49 | \$0.00 | \$18,844,300.50 |
| 05/15/2018 | \$18,844,300.50 | \$12,220.08 | \$182,541.12 | \$18,673,979.46 |
| 05/16/2018 | \$18,673,979.46 | \$159,386.72 | \$468.24 | \$18,832,897.94 |
| 05/17/2018 | \$18,832,897.94 | \$18,270.65 | \$25,874.75 | \$18,825,293.84 |
| 05/18/2018 | \$18,825,293.84 | \$20,785.09 | \$1,543,794.12 | \$17,302,284.81 |
| 05/19/2018 | \$17,302,284.81 | \$0.00 | \$0.00 | \$17,302,284.81 |
| 05/20/2018 | \$17,302,284.81 | \$0.00 | \$0.00 | \$17,302,284.81 |
| 05/21/2018 | \$17,302,284.81 | \$17,113.99 | \$193.95 | \$17,319,204.85 |
| 05/22/2018 | \$17,319,204.85 | \$8,229.49 | \$180.53 | \$17,327,253.81 |
| 05/23/2018 | \$17,327,253.81 | \$415.59 | \$0.00 | \$17,327,669.40 |
| 05/24/2018 | \$17,327,669.40 | \$37,356.56 | \$0.00 | \$17,365,025.96 |
| 05/25/2018 | \$17,365,025.96 | \$45,407.32 | \$499,069.28 | \$16,911,364.00 |
| 05/26/2018 | \$16,911,364.00 | \$0.00 | \$0.00 | \$16,911,364.00 |
| 05/27/2018 | \$16,911,364.00 | \$0.00 | \$0.00 | \$16,911,364.00 |
| 05/28/2018 | \$16,911,364.00 | \$0.00 | \$0.00 | \$16,911,364.00 |
| 05/29/2018 | \$16,911,364.00 | \$4,274.41 | \$100.28 | \$16,915,538.13 |
| 05/30/2018 | \$16,915,538.13 | \$261,956.10 | \$609.60 | \$17,176,884.63 |
| 05/31/2018 | \$17,176,884.63 | \$144,527.95 | \$60.17 | \$17,321,352.41 |
| Totals | \$18,694,449.40 | \$3,401,562.29 | \$4,774,659.28 | \$17,321,352.41 |
| Account Summary | | | | |
| Ending Balance: | \$17,321,352.41 | Minimum Balance: | \$16,911,364.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,145,655.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$18,161,686.74 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$26,176.88 | | | |
| Administrative Fee: | (\$308.50) | | | |
| Cash Management Fee: | (\$392.72) | | | |
| Adjusted Interest: | \$25,475.68 | | | |
| Balance Including Interest: | \$17,346,828.09 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100620010 - PUGET SOUND RFA FIRE BENEFIT | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 100620050 - PUGET SOUND RFA HEALTH CARE BENEFI | | | | |
| 05/01/2018 | \$0.00 | \$13.41 | \$0.00 | \$13.41 |
| 05/02/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/03/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/04/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/05/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/06/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/07/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/08/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/09/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/10/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/11/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/12/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/13/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/14/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/15/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/16/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/17/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/18/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/19/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/20/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/21/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/22/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/23/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/24/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/25/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/26/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/27/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/28/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/29/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/30/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| 05/31/2018 | \$13.41 | \$0.00 | \$0.00 | \$13.41 |
| Totals | \$0.00 | \$13.41 | \$0.00 | \$13.41 |

Account Summary

| | | | | | |
|-------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$13.41 | Minimum Balance: | \$13.41 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$13.41 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$13.41 | 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: | \$13.43 |
|-----------------------------|---------|

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 100621010 - PUGET SOUND RFA SPECIAL REVENUE | | | | |
| 05/01/2018 | \$870,567.83 | \$1,357.07 | \$0.00 | \$871,924.90 |
| 05/02/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/03/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/04/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/05/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/06/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/07/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/08/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/09/2018 | \$871,924.90 | \$0.00 | \$0.00 | \$871,924.90 |
| 05/10/2018 | \$871,924.90 | \$0.00 | \$797.17 | \$871,127.73 |
| 05/11/2018 | \$871,127.73 | \$0.00 | \$0.00 | \$871,127.73 |
| 05/12/2018 | \$871,127.73 | \$0.00 | \$0.00 | \$871,127.73 |
| 05/13/2018 | \$871,127.73 | \$0.00 | \$0.00 | \$871,127.73 |
| 05/14/2018 | \$871,127.73 | \$0.00 | \$0.00 | \$871,127.73 |
| 05/15/2018 | \$871,127.73 | \$57,584.54 | \$0.00 | \$928,712.27 |
| 05/16/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/17/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/18/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/19/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/20/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/21/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/22/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/23/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/24/2018 | \$928,712.27 | \$0.00 | \$0.00 | \$928,712.27 |
| 05/25/2018 | \$928,712.27 | \$0.00 | \$9,472.13 | \$919,240.14 |
| 05/26/2018 | \$919,240.14 | \$0.00 | \$0.00 | \$919,240.14 |
| 05/27/2018 | \$919,240.14 | \$0.00 | \$0.00 | \$919,240.14 |
| 05/28/2018 | \$919,240.14 | \$0.00 | \$0.00 | \$919,240.14 |
| 05/29/2018 | \$919,240.14 | \$0.00 | \$0.00 | \$919,240.14 |
| 05/30/2018 | \$919,240.14 | \$0.00 | \$0.00 | \$919,240.14 |
| 05/31/2018 | \$919,240.14 | \$0.00 | \$141,070.90 | \$778,169.24 |
| Totals | \$870,567.83 | \$58,941.61 | \$151,340.20 | \$778,169.24 |
| Account Summary | | | | |
| Ending Balance: | \$778,169.24 | Minimum Balance: | \$778,169.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$928,712.27 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$896,248.24 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$1,291.78 | | | |
| Administrative Fee: | (\$15.22) | | | |
| Cash Management Fee: | (\$19.38) | | | |
| Adjusted Interest: | \$1,257.18 | | | |
| Balance Including Interest: | \$779,426.42 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|---------------------|--|
| 100623010 - PUGET SOUND RFA CAPITAL RESERVE | | | | |
| 05/01/2018 | \$920,040.75 | \$1,396.27 | \$0.00 | \$921,437.02 |
| 05/02/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/03/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/04/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/05/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/06/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/07/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/08/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/09/2018 | \$921,437.02 | \$0.00 | \$0.00 | \$921,437.02 |
| 05/10/2018 | \$921,437.02 | \$0.00 | \$283,699.91 | \$637,737.11 |
| 05/11/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/12/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/13/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/14/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/15/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/16/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/17/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/18/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/19/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/20/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/21/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/22/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/23/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/24/2018 | \$637,737.11 | \$0.00 | \$0.00 | \$637,737.11 |
| 05/25/2018 | \$637,737.11 | \$0.00 | \$444,041.08 | \$193,696.03 |
| 05/26/2018 | \$193,696.03 | \$0.00 | \$0.00 | \$193,696.03 |
| 05/27/2018 | \$193,696.03 | \$0.00 | \$0.00 | \$193,696.03 |
| 05/28/2018 | \$193,696.03 | \$0.00 | \$0.00 | \$193,696.03 |
| 05/29/2018 | \$193,696.03 | \$0.00 | \$0.00 | \$193,696.03 |
| 05/30/2018 | \$193,696.03 | \$0.00 | \$0.00 | \$193,696.03 |
| 05/31/2018 | \$193,696.03 | \$0.00 | \$0.00 | \$193,696.03 |
| Totals | \$920,040.75 | \$1,396.27 | \$727,740.99 | \$193,696.03 |
| Account Summary | | | | |
| Ending Balance: | \$193,696.03 | Minimum Balance: | \$193,696.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$921,437.02 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$619,834.26 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025454 % |
| Gross Earnings: | \$893.38 | | | |
| Administrative Fee: | (\$10.53) | | | |
| Cash Management Fee: | (\$13.40) | | | |
| Adjusted Interest: | \$869.45 | | | |
| Balance Including Interest: | \$194,565.48 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 100623020 - PUGET SOUND RFA CONTRACT CAPITAL R | | | | |
| 05/01/2018 | \$588,897.84 | \$863.05 | \$0.00 | \$589,760.89 |
| 05/02/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/03/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/04/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/05/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/06/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/07/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/08/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/09/2018 | \$589,760.89 | \$0.00 | \$0.00 | \$589,760.89 |
| 05/10/2018 | \$589,760.89 | \$0.00 | \$238,991.37 | \$350,769.52 |
| 05/11/2018 | \$350,769.52 | \$0.00 | \$0.00 | \$350,769.52 |
| 05/12/2018 | \$350,769.52 | \$0.00 | \$0.00 | \$350,769.52 |
| 05/13/2018 | \$350,769.52 | \$0.00 | \$0.00 | \$350,769.52 |
| 05/14/2018 | \$350,769.52 | \$0.00 | \$0.00 | \$350,769.52 |
| 05/15/2018 | \$350,769.52 | \$124,835.25 | \$0.00 | \$475,604.77 |
| 05/16/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/17/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/18/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/19/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/20/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/21/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/22/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/23/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/24/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/25/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/26/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/27/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/28/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/29/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/30/2018 | \$475,604.77 | \$0.00 | \$0.00 | \$475,604.77 |
| 05/31/2018 | \$475,604.77 | \$0.00 | \$180.60 | \$475,424.17 |
| Totals | \$588,897.84 | \$125,698.30 | \$239,171.97 | \$475,424.17 |
| Account Summary | | | | |
| Ending Balance: | \$475,424.17 | Minimum Balance: | \$350,769.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$589,760.89 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$488,606.33 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025471 % |
| Gross Earnings: | \$704.24 | | | |
| Administrative Fee: | (\$8.30) | | | |
| Cash Management Fee: | (\$10.57) | | | |
| Adjusted Interest: | \$685.37 | | | |
| Balance Including Interest: | \$476,109.54 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100630010 - RENTON RFA 63 GENERAL FUND | | | | |
| 05/01/2018 | \$19,723,128.07 | \$15,795.17 | \$163,380.18 | \$19,575,543.06 |
| 05/02/2018 | \$19,575,543.06 | \$0.00 | \$0.00 | \$19,575,543.06 |
| 05/03/2018 | \$19,575,543.06 | \$1,186,372.00 | \$438.61 | \$20,761,476.45 |
| 05/04/2018 | \$20,761,476.45 | \$130,446.27 | \$0.00 | \$20,891,922.72 |
| 05/05/2018 | \$20,891,922.72 | \$0.00 | \$0.00 | \$20,891,922.72 |
| 05/06/2018 | \$20,891,922.72 | \$0.00 | \$0.00 | \$20,891,922.72 |
| 05/07/2018 | \$20,891,922.72 | \$75,076.07 | \$3,805.50 | \$20,963,193.29 |
| 05/08/2018 | \$20,963,193.29 | \$37,950.23 | \$13,982.34 | \$20,987,161.18 |
| 05/09/2018 | \$20,987,161.18 | \$9,902.17 | \$9,228.00 | \$20,987,835.35 |
| 05/10/2018 | \$20,987,835.35 | \$18,796.96 | \$726,221.06 | \$20,280,411.25 |
| 05/11/2018 | \$20,280,411.25 | \$34,669.94 | \$1,791.50 | \$20,313,289.69 |
| 05/12/2018 | \$20,313,289.69 | \$0.00 | \$0.00 | \$20,313,289.69 |
| 05/13/2018 | \$20,313,289.69 | \$0.00 | \$0.00 | \$20,313,289.69 |
| 05/14/2018 | \$20,313,289.69 | \$7,899.61 | \$222,885.15 | \$20,098,304.15 |
| 05/15/2018 | \$20,098,304.15 | \$7,827.44 | \$1,853.76 | \$20,104,277.83 |
| 05/16/2018 | \$20,104,277.83 | \$1,756.32 | \$975.91 | \$20,105,058.24 |
| 05/17/2018 | \$20,105,058.24 | \$3,330.39 | \$582.69 | \$20,107,805.94 |
| 05/18/2018 | \$20,107,805.94 | \$6,291.82 | \$525.98 | \$20,113,571.78 |
| 05/19/2018 | \$20,113,571.78 | \$0.00 | \$0.00 | \$20,113,571.78 |
| 05/20/2018 | \$20,113,571.78 | \$0.00 | \$0.00 | \$20,113,571.78 |
| 05/21/2018 | \$20,113,571.78 | \$26,318.16 | \$837.58 | \$20,139,052.36 |
| 05/22/2018 | \$20,139,052.36 | \$18,223.22 | \$11,907.64 | \$20,145,367.94 |
| 05/23/2018 | \$20,145,367.94 | \$1,373.55 | \$109,660.68 | \$20,037,080.81 |
| 05/24/2018 | \$20,037,080.81 | \$10,115.32 | \$2,674.56 | \$20,044,521.57 |
| 05/25/2018 | \$20,044,521.57 | \$4,378.84 | \$683,833.69 | \$19,365,066.72 |
| 05/26/2018 | \$19,365,066.72 | \$0.00 | \$0.00 | \$19,365,066.72 |
| 05/27/2018 | \$19,365,066.72 | \$0.00 | \$0.00 | \$19,365,066.72 |
| 05/28/2018 | \$19,365,066.72 | \$0.00 | \$0.00 | \$19,365,066.72 |
| 05/29/2018 | \$19,365,066.72 | \$6,976.89 | \$1,465.15 | \$19,370,578.46 |
| 05/30/2018 | \$19,370,578.46 | \$10,862.92 | \$564.85 | \$19,380,876.53 |
| 05/31/2018 | \$19,380,876.53 | \$3,945.74 | \$692.95 | \$19,384,129.32 |
| Totals | \$19,723,128.07 | \$1,618,309.03 | \$1,957,307.78 | \$19,384,129.32 |
| Account Summary | | | | |
| Ending Balance: | \$19,384,129.32 | Minimum Balance: | \$19,365,066.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,987,835.35 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,111,768.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$28,987.58 | | | |
| Administrative Fee: | (\$341.62) | | | |
| Cash Management Fee: | (\$434.89) | | | |
| Adjusted Interest: | \$28,211.09 | | | |
| Balance Including Interest: | \$19,412,340.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 100636010 - RENTON RFA 63 RESERVE FUND | | | | |
| 05/01/2018 | \$864,109.84 | \$1,216.02 | \$0.00 | \$865,325.86 |
| 05/02/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/03/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/04/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/05/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/06/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/07/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/08/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/09/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/10/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/11/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/12/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/13/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/14/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/15/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/16/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/17/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/18/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/19/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/20/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/21/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/22/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/23/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/24/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/25/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/26/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/27/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/28/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/29/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/30/2018 | \$865,325.86 | \$0.00 | \$0.00 | \$865,325.86 |
| 05/31/2018 | \$865,325.86 | \$11.67 | \$0.00 | \$865,337.53 |
| Totals | \$864,109.84 | \$1,227.69 | \$0.00 | \$865,337.53 |
| Account Summary | | | | |
| Ending Balance: | \$865,337.53 | Minimum Balance: | \$865,325.86 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$865,337.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$865,326.24 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,247.21 | | | |
| Administrative Fee: | (\$14.70) | | | |
| Cash Management Fee: | (\$18.71) | | | |
| Adjusted Interest: | \$1,213.80 | | | |
| Balance Including Interest: | \$866,551.33 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 101100010 - EASTSIDE FIRE & RESCUE EXPENSE | | | | |
| 05/01/2018 | \$4,822,202.47 | \$41,717.78 | \$73.81 | \$4,863,846.44 |
| 05/02/2018 | \$4,863,846.44 | \$2,087.15 | \$0.00 | \$4,865,933.59 |
| 05/03/2018 | \$4,865,933.59 | \$571,104.92 | \$0.00 | \$5,437,038.51 |
| 05/04/2018 | \$5,437,038.51 | \$8,198.19 | \$52,909.92 | \$5,392,326.78 |
| 05/05/2018 | \$5,392,326.78 | \$0.00 | \$0.00 | \$5,392,326.78 |
| 05/06/2018 | \$5,392,326.78 | \$0.00 | \$0.00 | \$5,392,326.78 |
| 05/07/2018 | \$5,392,326.78 | \$2,047.22 | \$0.00 | \$5,394,374.00 |
| 05/08/2018 | \$5,394,374.00 | \$91,438.37 | \$35,756.29 | \$5,450,056.08 |
| 05/09/2018 | \$5,450,056.08 | \$7,778.01 | \$0.00 | \$5,457,834.09 |
| 05/10/2018 | \$5,457,834.09 | \$34,065.00 | \$810,990.68 | \$4,680,908.41 |
| 05/11/2018 | \$4,680,908.41 | \$12,455.37 | \$76,674.67 | \$4,616,689.11 |
| 05/12/2018 | \$4,616,689.11 | \$0.00 | \$0.00 | \$4,616,689.11 |
| 05/13/2018 | \$4,616,689.11 | \$0.00 | \$0.00 | \$4,616,689.11 |
| 05/14/2018 | \$4,616,689.11 | \$738.04 | \$0.00 | \$4,617,427.15 |
| 05/15/2018 | \$4,617,427.15 | \$30,071.52 | \$0.00 | \$4,647,498.67 |
| 05/16/2018 | \$4,647,498.67 | \$24,380.75 | \$0.00 | \$4,671,879.42 |
| 05/17/2018 | \$4,671,879.42 | \$135,663.14 | \$0.00 | \$4,807,542.56 |
| 05/18/2018 | \$4,807,542.56 | \$22,594.88 | \$413,894.50 | \$4,416,242.94 |
| 05/19/2018 | \$4,416,242.94 | \$0.00 | \$0.00 | \$4,416,242.94 |
| 05/20/2018 | \$4,416,242.94 | \$0.00 | \$0.00 | \$4,416,242.94 |
| 05/21/2018 | \$4,416,242.94 | \$4,659.43 | \$0.00 | \$4,420,902.37 |
| 05/22/2018 | \$4,420,902.37 | \$636,784.22 | \$0.00 | \$5,057,686.59 |
| 05/23/2018 | \$5,057,686.59 | \$4,986.45 | \$0.00 | \$5,062,673.04 |
| 05/24/2018 | \$5,062,673.04 | \$138,533.18 | \$51,852.90 | \$5,149,353.32 |
| 05/25/2018 | \$5,149,353.32 | \$14,904.90 | \$614,697.45 | \$4,549,560.77 |
| 05/26/2018 | \$4,549,560.77 | \$0.00 | \$0.00 | \$4,549,560.77 |
| 05/27/2018 | \$4,549,560.77 | \$0.00 | \$0.00 | \$4,549,560.77 |
| 05/28/2018 | \$4,549,560.77 | \$0.00 | \$0.00 | \$4,549,560.77 |
| 05/29/2018 | \$4,549,560.77 | \$561,974.00 | \$77,573.30 | \$5,033,961.47 |
| 05/30/2018 | \$5,033,961.47 | \$714.59 | \$0.00 | \$5,034,676.06 |
| 05/31/2018 | \$5,034,676.06 | \$4,328.14 | \$0.00 | \$5,039,004.20 |
| Totals | \$4,822,202.47 | \$2,351,225.25 | \$2,134,423.52 | \$5,039,004.20 |
| Account Summary | | | | |
| Ending Balance: | \$5,039,004.20 | Minimum Balance: | \$4,416,242.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,457,834.09 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,876,342.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$7,028.39 | | | |
| Administrative Fee: | (\$82.83) | | | |
| Cash Management Fee: | (\$105.44) | | | |
| Adjusted Interest: | \$6,840.12 | | | |
| Balance Including Interest: | \$5,045,844.32 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 101100010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 101103010 - EASTSIDE FIRE CAPITAL | | | | |
| 05/01/2018 | \$473,344.92 | \$602.67 | \$0.00 | \$473,947.59 |
| 05/02/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/03/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/04/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/05/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/06/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/07/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/08/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/09/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/10/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/11/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/12/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/13/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/14/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/15/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/16/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/17/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/18/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/19/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/20/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/21/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/22/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/23/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/24/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/25/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/26/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/27/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/28/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/29/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/30/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| 05/31/2018 | \$473,947.59 | \$0.00 | \$0.00 | \$473,947.59 |
| Totals | \$473,344.92 | \$602.67 | \$0.00 | \$473,947.59 |
| Account Summary | | | | |
| Ending Balance: | \$473,947.59 | Minimum Balance: | \$473,947.59 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$473,947.59 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$473,947.59 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$683.11 | | | |
| Administrative Fee: | (\$8.05) | | | |
| Cash Management Fee: | (\$10.25) | | | |
| Adjusted Interest: | \$664.81 | | | |
| Balance Including Interest: | \$474,612.40 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 101106030 - EASTSIDE FIRE & RES EQUIP REPLACE | | | | |
| 05/01/2018 | \$1,659,681.66 | \$1,951.88 | \$0.00 | \$1,661,633.54 |
| 05/02/2018 | \$1,661,633.54 | \$0.00 | \$0.00 | \$1,661,633.54 |
| 05/03/2018 | \$1,661,633.54 | \$0.00 | \$0.00 | \$1,661,633.54 |
| 05/04/2018 | \$1,661,633.54 | \$0.00 | \$0.00 | \$1,661,633.54 |
| 05/05/2018 | \$1,661,633.54 | \$0.00 | \$0.00 | \$1,661,633.54 |
| 05/06/2018 | \$1,661,633.54 | \$0.00 | \$0.00 | \$1,661,633.54 |
| 05/07/2018 | \$1,661,633.54 | \$0.00 | \$7,939.94 | \$1,653,693.60 |
| 05/08/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/09/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/10/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/11/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/12/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/13/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/14/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/15/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/16/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/17/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/18/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/19/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/20/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/21/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/22/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/23/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/24/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/25/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/26/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/27/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/28/2018 | \$1,653,693.60 | \$0.00 | \$0.00 | \$1,653,693.60 |
| 05/29/2018 | \$1,653,693.60 | \$0.00 | \$1,376.54 | \$1,652,317.06 |
| 05/30/2018 | \$1,652,317.06 | \$0.00 | \$0.00 | \$1,652,317.06 |
| 05/31/2018 | \$1,652,317.06 | \$82.60 | \$0.00 | \$1,652,399.66 |
| Totals | \$1,659,681.66 | \$2,034.48 | \$9,316.48 | \$1,652,399.66 |
| Account Summary | | | | |
| Ending Balance: | \$1,652,399.66 | Minimum Balance: | \$1,652,317.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,661,633.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,655,099.81 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$2,385.54 | | | |
| Administrative Fee: | (\$28.11) | | | |
| Cash Management Fee: | (\$35.79) | | | |
| Adjusted Interest: | \$2,321.64 | | | |
| Balance Including Interest: | \$1,654,721.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|--------------------|--------------------|-----------------------|
| 101106050 - EASTSIDE FRIE & RESCUE HRFA | | | | |
| 05/01/2018 | \$2,820,798.80 | \$3,938.70 | \$0.00 | \$2,824,737.50 |
| 05/02/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/03/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/04/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/05/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/06/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/07/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/08/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/09/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/10/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/11/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/12/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/13/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/14/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/15/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/16/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/17/2018 | \$2,824,737.50 | \$0.00 | \$0.00 | \$2,824,737.50 |
| 05/18/2018 | \$2,824,737.50 | \$94,333.33 | \$75,000.00 | \$2,844,070.83 |
| 05/19/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/20/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/21/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/22/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/23/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/24/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/25/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/26/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/27/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/28/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/29/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/30/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| 05/31/2018 | \$2,844,070.83 | \$0.00 | \$0.00 | \$2,844,070.83 |
| Totals | \$2,820,798.80 | \$98,272.03 | \$75,000.00 | \$2,844,070.83 |

Account Summary

| | | | | | |
|-------------------|----------------|------------------|----------------|----------------------|-----------------------|
| Ending Balance: | \$2,844,070.83 | Minimum Balance: | \$2,824,737.50 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,844,070.83 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,833,468.68 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|------------|
| Gross Earnings: | \$4,083.95 |
| Administrative Fee: | (\$48.13) |
| Cash Management Fee: | (\$61.27) |

Adjusted Interest: \$3,974.55

Balance Including Interest: \$2,848,045.38

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 110480010 - SKYWAY W/S MAINTENANCE | | | | |
| 05/01/2018 | \$1,625,317.52 | \$20,483.46 | \$4,851.36 | \$1,640,949.62 |
| 05/02/2018 | \$1,640,949.62 | \$2,051.09 | \$0.00 | \$1,643,000.71 |
| 05/03/2018 | \$1,643,000.71 | \$26,588.69 | \$0.00 | \$1,669,589.40 |
| 05/04/2018 | \$1,669,589.40 | \$5,752.92 | \$0.00 | \$1,675,342.32 |
| 05/05/2018 | \$1,675,342.32 | \$0.00 | \$0.00 | \$1,675,342.32 |
| 05/06/2018 | \$1,675,342.32 | \$0.00 | \$0.00 | \$1,675,342.32 |
| 05/07/2018 | \$1,675,342.32 | \$5,583.00 | \$0.00 | \$1,680,925.32 |
| 05/08/2018 | \$1,680,925.32 | \$1,520.55 | \$0.00 | \$1,682,445.87 |
| 05/09/2018 | \$1,682,445.87 | \$5,114.69 | \$0.00 | \$1,687,560.56 |
| 05/10/2018 | \$1,687,560.56 | \$1,715.66 | \$0.00 | \$1,689,276.22 |
| 05/11/2018 | \$1,689,276.22 | \$15,091.18 | \$0.00 | \$1,704,367.40 |
| 05/12/2018 | \$1,704,367.40 | \$0.00 | \$0.00 | \$1,704,367.40 |
| 05/13/2018 | \$1,704,367.40 | \$0.00 | \$0.00 | \$1,704,367.40 |
| 05/14/2018 | \$1,704,367.40 | \$62,436.20 | \$0.00 | \$1,766,803.60 |
| 05/15/2018 | \$1,766,803.60 | \$24,824.94 | \$111,103.48 | \$1,680,525.06 |
| 05/16/2018 | \$1,680,525.06 | \$27,888.91 | \$0.00 | \$1,708,413.97 |
| 05/17/2018 | \$1,708,413.97 | \$41,648.24 | \$0.00 | \$1,750,062.21 |
| 05/18/2018 | \$1,750,062.21 | \$44,499.24 | \$0.00 | \$1,794,561.45 |
| 05/19/2018 | \$1,794,561.45 | \$0.00 | \$0.00 | \$1,794,561.45 |
| 05/20/2018 | \$1,794,561.45 | \$0.00 | \$0.00 | \$1,794,561.45 |
| 05/21/2018 | \$1,794,561.45 | \$63,050.79 | \$0.00 | \$1,857,612.24 |
| 05/22/2018 | \$1,857,612.24 | \$26,775.93 | \$0.00 | \$1,884,388.17 |
| 05/23/2018 | \$1,884,388.17 | \$123,442.52 | \$0.00 | \$2,007,830.69 |
| 05/24/2018 | \$2,007,830.69 | \$65,832.74 | \$0.00 | \$2,073,663.43 |
| 05/25/2018 | \$2,073,663.43 | \$59,768.66 | \$0.00 | \$2,133,432.09 |
| 05/26/2018 | \$2,133,432.09 | \$0.00 | \$0.00 | \$2,133,432.09 |
| 05/27/2018 | \$2,133,432.09 | \$0.00 | \$0.00 | \$2,133,432.09 |
| 05/28/2018 | \$2,133,432.09 | \$0.00 | \$0.00 | \$2,133,432.09 |
| 05/29/2018 | \$2,133,432.09 | \$84,384.28 | \$0.00 | \$2,217,816.37 |
| 05/30/2018 | \$2,217,816.37 | \$39,268.87 | \$0.00 | \$2,257,085.24 |
| 05/31/2018 | \$2,257,085.24 | \$190,963.38 | \$464,060.35 | \$1,983,988.27 |
| Totals | \$1,625,317.52 | \$938,685.94 | \$580,015.19 | \$1,983,988.27 |
| Account Summary | | | | |
| Ending Balance: | \$1,983,988.27 | Minimum Balance: | \$1,640,949.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,257,085.24 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,836,725.12 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$2,647.32 | | | |
| Administrative Fee: | (\$31.20) | | | |
| Cash Management Fee: | (\$39.72) | | | |
| Adjusted Interest: | \$2,576.40 | | | |
| Balance Including Interest: | \$1,986,564.67 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110483010 - SKYWAY W/S 2009 PWTF | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110483010 - SKYWAY W/S CAPITAL IMP | | | | |
| 05/01/2018 | \$6,901,524.67 | \$9,876.64 | \$0.00 | \$6,911,401.31 |
| 05/02/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/03/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/04/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/05/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/06/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/07/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/08/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/09/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/10/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/11/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/12/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/13/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/14/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/15/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/16/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/17/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/18/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/19/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/20/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/21/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/22/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/23/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/24/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/25/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/26/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/27/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/28/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/29/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/30/2018 | \$6,911,401.31 | \$0.00 | \$0.00 | \$6,911,401.31 |
| 05/31/2018 | \$6,911,401.31 | \$44.84 | \$233,417.97 | \$6,678,028.18 |
| Totals | \$6,901,524.67 | \$9,921.48 | \$233,417.97 | \$6,678,028.18 |
| Account Summary | | | | |
| Ending Balance: | \$6,678,028.18 | Minimum Balance: | \$6,678,028.18 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,911,401.31 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,903,873.14 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$9,950.72 | | | |
| Administrative Fee: | (\$117.27) | | | |
| Cash Management Fee: | (\$149.29) | | | |
| Adjusted Interest: | \$9,684.17 | | | |
| Balance Including Interest: | \$6,687,712.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110483050 - SKYWAY 2010 WELL WATER TREATMENT | | | | |
| 05/01/2018 | \$441,357.43 | \$621.12 | \$0.00 | \$441,978.55 |
| 05/02/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/03/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/04/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/05/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/06/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/07/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/08/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/09/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/10/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/11/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/12/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/13/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/14/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/15/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/16/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/17/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/18/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/19/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/20/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/21/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/22/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/23/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/24/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/25/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/26/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/27/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/28/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/29/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/30/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| 05/31/2018 | \$441,978.55 | \$0.00 | \$0.00 | \$441,978.55 |
| Totals | \$441,357.43 | \$621.12 | \$0.00 | \$441,978.55 |
| Account Summary | | | | |
| Ending Balance: | \$441,978.55 | Minimum Balance: | \$441,978.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$441,978.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$441,978.55 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025468 % |
| Gross Earnings: | \$637.03 | | | |
| Administrative Fee: | (\$7.51) | | | |
| Cash Management Fee: | (\$9.56) | | | |
| Adjusted Interest: | \$619.96 | | | |
| Balance Including Interest: | \$442,598.51 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT | | | | |
| 05/01/2018 | \$473,132.53 | \$665.84 | \$0.00 | \$473,798.37 |
| 05/02/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/03/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/04/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/05/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/06/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/07/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/08/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/09/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/10/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/11/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/12/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/13/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/14/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/15/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/16/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/17/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/18/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/19/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/20/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/21/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/22/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/23/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/24/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/25/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/26/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/27/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/28/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/29/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/30/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| 05/31/2018 | \$473,798.37 | \$0.00 | \$0.00 | \$473,798.37 |
| Totals | \$473,132.53 | \$665.84 | \$0.00 | \$473,798.37 |
| Account Summary | | | | |
| Ending Balance: | \$473,798.37 | Minimum Balance: | \$473,798.37 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$473,798.37 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$473,798.37 | Charge Rate: 0.020005 % |
| | | | | Cash Mgmt Rate: 0.025472 % |
| Gross Earnings: | \$682.90 | | | |
| Administrative Fee: | (\$8.05) | | | |
| Cash Management Fee: | (\$10.25) | | | |
| Adjusted Interest: | \$664.60 | | | |
| Balance Including Interest: | \$474,462.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2 | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV | | | | |
| 05/01/2018 | \$556,669.34 | \$783.40 | \$0.00 | \$557,452.74 |
| 05/02/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/03/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/04/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/05/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/06/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/07/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/08/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/09/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/10/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/11/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/12/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/13/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/14/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/15/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/16/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/17/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/18/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/19/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/20/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/21/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/22/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/23/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/24/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/25/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/26/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/27/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/28/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/29/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/30/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| 05/31/2018 | \$557,452.74 | \$0.00 | \$0.00 | \$557,452.74 |
| Totals | \$556,669.34 | \$783.40 | \$0.00 | \$557,452.74 |
| Account Summary | | | | |
| Ending Balance: | \$557,452.74 | Minimum Balance: | \$557,452.74 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$557,452.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$557,452.74 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025451 % |
| Gross Earnings: | \$803.47 | | | |
| Administrative Fee: | (\$9.47) | | | |
| Cash Management Fee: | (\$12.05) | | | |
| Adjusted Interest: | \$781.95 | | | |
| Balance Including Interest: | \$558,234.69 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110488030 - SKYWAY W/S REVENUE BOND SERIES A | | | | |
| 05/01/2018 | \$3,201.09 | \$9.15 | \$0.00 | \$3,210.24 |
| 05/02/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/03/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/04/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/05/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/06/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/07/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/08/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/09/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/10/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/11/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/12/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/13/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/14/2018 | \$3,210.24 | \$0.00 | \$0.00 | \$3,210.24 |
| 05/15/2018 | \$3,210.24 | \$111,103.48 | \$0.00 | \$114,313.72 |
| 05/16/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/17/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/18/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/19/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/20/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/21/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/22/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/23/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/24/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/25/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/26/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/27/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/28/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/29/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/30/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| 05/31/2018 | \$114,313.72 | \$0.00 | \$0.00 | \$114,313.72 |
| Totals | \$3,201.09 | \$111,112.63 | \$0.00 | \$114,313.72 |
| Account Summary | | | | |
| Ending Balance: | \$114,313.72 | Minimum Balance: | \$3,210.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$114,313.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$64,137.95 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.025517 % |
| Gross Earnings: | \$92.44 | | | |
| Administrative Fee: | (\$1.09) | | | |
| Cash Management Fee: | (\$1.39) | | | |
| Adjusted Interest: | \$89.96 | | | |
| Balance Including Interest: | \$114,403.68 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110610010 - SOOS CREEK MAINTENANCE | | | | |
| 05/01/2018 | \$15,556,848.24 | \$54,428.99 | \$4,006.19 | \$15,607,271.04 |
| 05/02/2018 | \$15,607,271.04 | \$65,754.13 | \$0.00 | \$15,673,025.17 |
| 05/03/2018 | \$15,673,025.17 | \$137,370.64 | \$0.00 | \$15,810,395.81 |
| 05/04/2018 | \$15,810,395.81 | \$25,152.03 | \$0.00 | \$15,835,547.84 |
| 05/05/2018 | \$15,835,547.84 | \$0.00 | \$0.00 | \$15,835,547.84 |
| 05/06/2018 | \$15,835,547.84 | \$0.00 | \$0.00 | \$15,835,547.84 |
| 05/07/2018 | \$15,835,547.84 | \$87,234.81 | \$0.00 | \$15,922,782.65 |
| 05/08/2018 | \$15,922,782.65 | \$38,954.05 | \$0.00 | \$15,961,736.70 |
| 05/09/2018 | \$15,961,736.70 | \$77,387.14 | \$201,398.19 | \$15,837,725.65 |
| 05/10/2018 | \$15,837,725.65 | \$627,999.98 | \$863,440.50 | \$15,602,285.13 |
| 05/11/2018 | \$15,602,285.13 | \$53,754.02 | \$0.00 | \$15,656,039.15 |
| 05/12/2018 | \$15,656,039.15 | \$0.00 | \$0.00 | \$15,656,039.15 |
| 05/13/2018 | \$15,656,039.15 | \$0.00 | \$0.00 | \$15,656,039.15 |
| 05/14/2018 | \$15,656,039.15 | \$68,612.74 | \$0.00 | \$15,724,651.89 |
| 05/15/2018 | \$15,724,651.89 | \$39,651.24 | \$0.00 | \$15,764,303.13 |
| 05/16/2018 | \$15,764,303.13 | \$132,666.84 | \$0.00 | \$15,896,969.97 |
| 05/17/2018 | \$15,896,969.97 | \$777,834.68 | \$0.00 | \$16,674,804.65 |
| 05/18/2018 | \$16,674,804.65 | \$86,769.54 | \$0.00 | \$16,761,574.19 |
| 05/19/2018 | \$16,761,574.19 | \$0.00 | \$0.00 | \$16,761,574.19 |
| 05/20/2018 | \$16,761,574.19 | \$0.00 | \$0.00 | \$16,761,574.19 |
| 05/21/2018 | \$16,761,574.19 | \$332,260.14 | \$0.00 | \$17,093,834.33 |
| 05/22/2018 | \$17,093,834.33 | \$64,360.78 | \$0.00 | \$17,158,195.11 |
| 05/23/2018 | \$17,158,195.11 | \$399,654.66 | \$0.00 | \$17,557,849.77 |
| 05/24/2018 | \$17,557,849.77 | \$1,002,317.36 | \$2,203,506.22 | \$16,356,660.91 |
| 05/25/2018 | \$16,356,660.91 | \$31,656.42 | \$0.00 | \$16,388,317.33 |
| 05/26/2018 | \$16,388,317.33 | \$0.00 | \$0.00 | \$16,388,317.33 |
| 05/27/2018 | \$16,388,317.33 | \$0.00 | \$0.00 | \$16,388,317.33 |
| 05/28/2018 | \$16,388,317.33 | \$0.00 | \$0.00 | \$16,388,317.33 |
| 05/29/2018 | \$16,388,317.33 | \$18,014.67 | \$69,268.93 | \$16,337,063.07 |
| 05/30/2018 | \$16,337,063.07 | \$29,531.35 | \$198,767.11 | \$16,167,827.31 |
| 05/31/2018 | \$16,167,827.31 | \$272,043.16 | \$354,961.88 | \$16,084,908.59 |
| Totals | \$15,556,848.24 | \$4,423,409.37 | \$3,895,349.02 | \$16,084,908.59 |
| Account Summary | | | | |
| Ending Balance: | \$16,084,908.59 | Minimum Balance: | \$15,602,285.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$17,557,849.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$16,178,872.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$23,319.00 | | | |
| Administrative Fee: | (\$274.82) | | | |
| Cash Management Fee: | (\$349.84) | | | |
| Adjusted Interest: | \$22,694.35 | | | |
| Balance Including Interest: | \$16,107,602.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 110616010 - SOOS CREEK REPAIR & REPLACE | | | | |
| 05/01/2018 | \$7,347,613.56 | \$9,645.96 | \$0.00 | \$7,357,259.52 |
| 05/02/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/03/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/04/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/05/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/06/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/07/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/08/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/09/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/10/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/11/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/12/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/13/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/14/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/15/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/16/2018 | \$7,357,259.52 | \$0.00 | \$0.00 | \$7,357,259.52 |
| 05/17/2018 | \$7,357,259.52 | \$0.00 | \$5,633.93 | \$7,351,625.59 |
| 05/18/2018 | \$7,351,625.59 | \$0.00 | \$0.00 | \$7,351,625.59 |
| 05/19/2018 | \$7,351,625.59 | \$0.00 | \$0.00 | \$7,351,625.59 |
| 05/20/2018 | \$7,351,625.59 | \$0.00 | \$0.00 | \$7,351,625.59 |
| 05/21/2018 | \$7,351,625.59 | \$0.00 | \$0.00 | \$7,351,625.59 |
| 05/22/2018 | \$7,351,625.59 | \$0.00 | \$0.00 | \$7,351,625.59 |
| 05/23/2018 | \$7,351,625.59 | \$0.00 | \$0.00 | \$7,351,625.59 |
| 05/24/2018 | \$7,351,625.59 | \$0.00 | \$198,767.11 | \$7,152,858.48 |
| 05/25/2018 | \$7,152,858.48 | \$0.00 | \$0.00 | \$7,152,858.48 |
| 05/26/2018 | \$7,152,858.48 | \$0.00 | \$0.00 | \$7,152,858.48 |
| 05/27/2018 | \$7,152,858.48 | \$0.00 | \$0.00 | \$7,152,858.48 |
| 05/28/2018 | \$7,152,858.48 | \$0.00 | \$0.00 | \$7,152,858.48 |
| 05/29/2018 | \$7,152,858.48 | \$0.00 | \$0.00 | \$7,152,858.48 |
| 05/30/2018 | \$7,152,858.48 | \$0.00 | \$0.00 | \$7,152,858.48 |
| 05/31/2018 | \$7,152,858.48 | \$289,522.05 | \$0.00 | \$7,442,380.53 |
| Totals | \$7,347,613.56 | \$299,168.01 | \$204,401.04 | \$7,442,380.53 |
| Account Summary | | | | |
| Ending Balance: | \$7,442,380.53 | Minimum Balance: | \$7,152,858.48 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$7,442,380.53 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$7,312,578.11 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$10,539.79 | | | |
| Administrative Fee: | (\$124.21) | | | |
| Cash Management Fee: | (\$158.12) | | | |
| Adjusted Interest: | \$10,257.47 | | | |
| Balance Including Interest: | \$7,452,638.00 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110616030 - SOOS CREEK 2011 PROJECT 1 | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 110618050 - SOOS CREEK BOND 1988 | | | | |
| 05/01/2018 | \$541,476.91 | \$658.20 | \$0.00 | \$542,135.11 |
| 05/02/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/03/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/04/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/05/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/06/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/07/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/08/2018 | \$542,135.11 | \$0.00 | \$0.00 | \$542,135.11 |
| 05/09/2018 | \$542,135.11 | \$623.02 | \$0.00 | \$542,758.13 |
| 05/10/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/11/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/12/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/13/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/14/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/15/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/16/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/17/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/18/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/19/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/20/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/21/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/22/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/23/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/24/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/25/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/26/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/27/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/28/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/29/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/30/2018 | \$542,758.13 | \$0.00 | \$0.00 | \$542,758.13 |
| 05/31/2018 | \$542,758.13 | \$66,040.47 | \$0.00 | \$608,798.60 |
| Totals | \$541,476.91 | \$67,321.69 | \$0.00 | \$608,798.60 |
| Account Summary | | | | |
| Ending Balance: | \$608,798.60 | Minimum Balance: | \$542,135.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$608,798.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$544,727.69 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$785.13 | | | |
| Administrative Fee: | (\$9.25) | | | |
| Cash Management Fee: | (\$11.78) | | | |
| Adjusted Interest: | \$764.10 | | | |
| Balance Including Interest: | \$609,562.70 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 110618060 - SOOS CREEK BOND RESERVE | | | | |
| 05/01/2018 | \$538,123.02 | \$758.23 | \$0.00 | \$538,881.25 |
| 05/02/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/03/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/04/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/05/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/06/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/07/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/08/2018 | \$538,881.25 | \$0.00 | \$0.00 | \$538,881.25 |
| 05/09/2018 | \$538,881.25 | \$0.00 | \$623.02 | \$538,258.23 |
| 05/10/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/11/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/12/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/13/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/14/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/15/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/16/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/17/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/18/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/19/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/20/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/21/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/22/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/23/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/24/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/25/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/26/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/27/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/28/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/29/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/30/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| 05/31/2018 | \$538,258.23 | \$0.00 | \$0.00 | \$538,258.23 |
| Totals | \$538,123.02 | \$758.23 | \$623.02 | \$538,258.23 |
| Account Summary | | | | |
| Ending Balance: | \$538,258.23 | Minimum Balance: | \$538,258.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$538,881.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$538,419.01 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.025454 % |
| Gross Earnings: | \$776.04 | | | |
| Administrative Fee: | (\$9.15) | | | |
| Cash Management Fee: | (\$11.64) | | | |
| Adjusted Interest: | \$755.25 | | | |
| Balance Including Interest: | \$539,013.48 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|---------------------|--|
| 110950010 - MIDWAY SEWER DIST MAINTENANCE | | | | |
| 05/01/2018 | \$20,284,507.06 | \$30,944.93 | \$210.73 | \$20,315,241.26 |
| 05/02/2018 | \$20,315,241.26 | \$1,239.04 | \$0.00 | \$20,316,480.30 |
| 05/03/2018 | \$20,316,480.30 | \$15,760.85 | \$33,129.20 | \$20,299,111.95 |
| 05/04/2018 | \$20,299,111.95 | \$5,885.98 | \$0.00 | \$20,304,997.93 |
| 05/05/2018 | \$20,304,997.93 | \$0.00 | \$0.00 | \$20,304,997.93 |
| 05/06/2018 | \$20,304,997.93 | \$0.00 | \$0.00 | \$20,304,997.93 |
| 05/07/2018 | \$20,304,997.93 | \$23,819.55 | \$0.00 | \$20,328,817.48 |
| 05/08/2018 | \$20,328,817.48 | \$3,376.47 | \$0.00 | \$20,332,193.95 |
| 05/09/2018 | \$20,332,193.95 | \$35,641.29 | \$0.00 | \$20,367,835.24 |
| 05/10/2018 | \$20,367,835.24 | \$4,181.10 | \$0.00 | \$20,372,016.34 |
| 05/11/2018 | \$20,372,016.34 | \$29,739.35 | \$0.00 | \$20,401,755.69 |
| 05/12/2018 | \$20,401,755.69 | \$0.00 | \$0.00 | \$20,401,755.69 |
| 05/13/2018 | \$20,401,755.69 | \$0.00 | \$0.00 | \$20,401,755.69 |
| 05/14/2018 | \$20,401,755.69 | \$28,551.51 | \$0.00 | \$20,430,307.20 |
| 05/15/2018 | \$20,430,307.20 | \$21,893.83 | \$141,536.79 | \$20,310,664.24 |
| 05/16/2018 | \$20,310,664.24 | \$37,460.70 | \$0.00 | \$20,348,124.94 |
| 05/17/2018 | \$20,348,124.94 | \$201,284.84 | \$18,565.92 | \$20,530,843.86 |
| 05/18/2018 | \$20,530,843.86 | \$60,714.10 | \$0.00 | \$20,591,557.96 |
| 05/19/2018 | \$20,591,557.96 | \$0.00 | \$0.00 | \$20,591,557.96 |
| 05/20/2018 | \$20,591,557.96 | \$0.00 | \$0.00 | \$20,591,557.96 |
| 05/21/2018 | \$20,591,557.96 | \$58,270.87 | \$0.00 | \$20,649,828.83 |
| 05/22/2018 | \$20,649,828.83 | \$4,831.88 | \$0.00 | \$20,654,660.71 |
| 05/23/2018 | \$20,654,660.71 | \$54,785.64 | \$0.00 | \$20,709,446.35 |
| 05/24/2018 | \$20,709,446.35 | \$19,924.82 | \$0.00 | \$20,729,371.17 |
| 05/25/2018 | \$20,729,371.17 | \$52,978.81 | \$0.00 | \$20,782,349.98 |
| 05/26/2018 | \$20,782,349.98 | \$0.00 | \$0.00 | \$20,782,349.98 |
| 05/27/2018 | \$20,782,349.98 | \$0.00 | \$0.00 | \$20,782,349.98 |
| 05/28/2018 | \$20,782,349.98 | \$0.00 | \$0.00 | \$20,782,349.98 |
| 05/29/2018 | \$20,782,349.98 | \$81,934.48 | \$9,562.67 | \$20,854,721.79 |
| 05/30/2018 | \$20,854,721.79 | \$30,034.29 | \$241,065.70 | \$20,643,690.38 |
| 05/31/2018 | \$20,643,690.38 | \$73,831.79 | \$82.53 | \$20,717,439.64 |
| Totals | \$20,284,507.06 | \$877,086.12 | \$444,153.54 | \$20,717,439.64 |
| Account Summary | | | | |
| Ending Balance: | \$20,717,439.64 | Minimum Balance: | \$20,299,111.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,854,721.79 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$20,514,036.46 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$29,567.37 | | | |
| Administrative Fee: | (\$348.46) | | | |
| Cash Management Fee: | (\$443.59) | | | |
| Adjusted Interest: | \$28,775.34 | | | |
| Balance Including Interest: | \$20,746,214.98 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110953020 - MIDWAY SEWER DIST CAP IMP 2 | | | | |
| 05/01/2018 | \$11,476,392.44 | \$16,054.25 | \$0.00 | \$11,492,446.69 |
| 05/02/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/03/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/04/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/05/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/06/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/07/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/08/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/09/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/10/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/11/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/12/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/13/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/14/2018 | \$11,492,446.69 | \$0.00 | \$0.00 | \$11,492,446.69 |
| 05/15/2018 | \$11,492,446.69 | \$0.00 | \$1,326.42 | \$11,491,120.27 |
| 05/16/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/17/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/18/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/19/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/20/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/21/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/22/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/23/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/24/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/25/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/26/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/27/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/28/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/29/2018 | \$11,491,120.27 | \$0.00 | \$0.00 | \$11,491,120.27 |
| 05/30/2018 | \$11,491,120.27 | \$0.00 | \$16,368.50 | \$11,474,751.77 |
| 05/31/2018 | \$11,474,751.77 | \$202.22 | \$0.00 | \$11,474,953.99 |
| Totals | \$11,476,392.44 | \$16,256.47 | \$17,694.92 | \$11,474,953.99 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$11,474,953.99 | Minimum Balance: | \$11,474,751.77 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,492,446.69 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$11,490,669.79 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$16,561.78 |
| Administrative Fee: | (\$195.18) |
| Cash Management Fee: | (\$248.47) |

Adjusted Interest: \$16,118.14

Balance Including Interest: \$11,491,072.13

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110953020 - MIDWAY SEWER PWTf LOAN 2008 | | | | |
| 05/01/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/02/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/03/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/04/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/05/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/06/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/07/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/08/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/09/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/10/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/11/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/12/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/13/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/14/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/15/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/16/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/17/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/18/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/19/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/20/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/21/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/22/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/23/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/24/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/25/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/26/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/27/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/28/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/29/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/30/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 05/31/2018 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Totals | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.01 | Minimum Balance: | \$0.01 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.01 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.01 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$0.01 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 110953020 - MIDWAY SEWER PWTf PRE-CON 2007 | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$82.53 | \$0.00 | \$82.53 |
| Totals | \$0.00 | \$82.53 | \$0.00 | \$82.53 |

Account Summary

| | | | | | |
|-----------------------------|---------|------------------|---------|----------------------|-----------------------|
| Ending Balance: | \$82.53 | Minimum Balance: | \$0.00 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$82.53 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2.66 | 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: | \$82.53 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 112190010 - HIGHLANDS GENERAL FUND | | | | |
| 05/01/2018 | \$584,450.98 | \$875.52 | \$0.00 | \$585,326.50 |
| 05/02/2018 | \$585,326.50 | \$0.00 | \$0.00 | \$585,326.50 |
| 05/03/2018 | \$585,326.50 | \$0.00 | \$0.00 | \$585,326.50 |
| 05/04/2018 | \$585,326.50 | \$0.00 | \$0.00 | \$585,326.50 |
| 05/05/2018 | \$585,326.50 | \$0.00 | \$0.00 | \$585,326.50 |
| 05/06/2018 | \$585,326.50 | \$0.00 | \$0.00 | \$585,326.50 |
| 05/07/2018 | \$585,326.50 | \$48,643.02 | \$0.00 | \$633,969.52 |
| 05/08/2018 | \$633,969.52 | \$0.00 | \$0.00 | \$633,969.52 |
| 05/09/2018 | \$633,969.52 | \$0.00 | \$0.00 | \$633,969.52 |
| 05/10/2018 | \$633,969.52 | \$0.00 | \$0.00 | \$633,969.52 |
| 05/11/2018 | \$633,969.52 | \$0.00 | \$97,548.07 | \$536,421.45 |
| 05/12/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/13/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/14/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/15/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/16/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/17/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/18/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/19/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/20/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/21/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/22/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/23/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/24/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/25/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/26/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/27/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/28/2018 | \$536,421.45 | \$0.00 | \$0.00 | \$536,421.45 |
| 05/29/2018 | \$536,421.45 | \$0.00 | \$739.22 | \$535,682.23 |
| 05/30/2018 | \$535,682.23 | \$0.00 | \$0.00 | \$535,682.23 |
| 05/31/2018 | \$535,682.23 | \$2.71 | \$0.00 | \$535,684.94 |
| Totals | \$584,450.98 | \$49,521.25 | \$98,287.29 | \$535,684.94 |
| Account Summary | | | | |
| Ending Balance: | \$535,684.94 | Minimum Balance: | \$535,682.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$633,969.52 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$558,402.34 | Charge Rate: 0.020010 % |
| | | | | Cash Mgmt Rate: 0.025450 % |
| Gross Earnings: | \$804.84 | | | |
| Administrative Fee: | (\$9.49) | | | |
| Cash Management Fee: | (\$12.07) | | | |
| Adjusted Interest: | \$783.28 | | | |
| Balance Including Interest: | \$536,468.22 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC | | | | |
| 05/01/2018 | \$72.40 | \$0.21 | \$0.00 | \$72.61 |
| 05/02/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/03/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/04/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/05/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/06/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/07/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/08/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/09/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/10/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/11/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/12/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/13/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/14/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/15/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/16/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/17/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/18/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/19/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/20/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/21/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/22/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/23/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/24/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/25/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/26/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/27/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/28/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/29/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/30/2018 | \$72.61 | \$0.00 | \$0.00 | \$72.61 |
| 05/31/2018 | \$72.61 | \$23.21 | \$0.00 | \$95.82 |
| Totals | \$72.40 | \$23.42 | \$0.00 | \$95.82 |
| Account Summary | | | | |
| Ending Balance: | \$95.82 | Minimum Balance: | \$72.61 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$95.82 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$73.36 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$0.11 | | | |
| Administrative Fee: | \$0.00 | | | |
| Cash Management Fee: | \$0.00 | | | |
| <hr/> | | | | |
| Adjusted Interest: | \$0.11 | | | |
| <hr/> | | | | |
| Balance Including Interest: | \$95.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 112196100 - HIGHLANDS PWTF 2008 | | | | |
| 05/01/2018 | \$50,113.33 | \$70.69 | \$0.00 | \$50,184.02 |
| 05/02/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/03/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/04/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/05/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/06/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/07/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/08/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/09/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/10/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/11/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/12/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/13/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/14/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/15/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/16/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/17/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/18/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/19/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/20/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/21/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/22/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/23/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/24/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/25/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/26/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/27/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/28/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/29/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/30/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| 05/31/2018 | \$50,184.02 | \$0.00 | \$0.00 | \$50,184.02 |
| Totals | \$50,113.33 | \$70.69 | \$0.00 | \$50,184.02 |
| Account Summary | | | | |
| Ending Balance: | \$50,184.02 | Minimum Balance: | \$50,184.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$50,184.02 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$50,184.02 | Charge Rate: 0.019943 % |
| | | | | Cash Mgmt Rate: 0.025574 % |
| Gross Earnings: | \$72.33 | | | |
| Administrative Fee: | (\$0.85) | | | |
| Cash Management Fee: | (\$1.09) | | | |
| Adjusted Interest: | \$70.39 | | | |
| Balance Including Interest: | \$50,254.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 112198010 - HIGHLANDS REVENUE BOND | | | | |
| 05/01/2018 | \$286,292.04 | \$388.85 | \$0.00 | \$286,680.89 |
| 05/02/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/03/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/04/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/05/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/06/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/07/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/08/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/09/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/10/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/11/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/12/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/13/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/14/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/15/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/16/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/17/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/18/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/19/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/20/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/21/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/22/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/23/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/24/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/25/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/26/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/27/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/28/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/29/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/30/2018 | \$286,680.89 | \$0.00 | \$0.00 | \$286,680.89 |
| 05/31/2018 | \$286,680.89 | \$23.15 | \$0.00 | \$286,704.04 |
| Totals | \$286,292.04 | \$412.00 | \$0.00 | \$286,704.04 |
| Account Summary | | | | |
| Ending Balance: | \$286,704.04 | Minimum Balance: | \$286,680.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$286,704.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$286,681.64 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$413.20 | | | |
| Administrative Fee: | (\$4.87) | | | |
| Cash Management Fee: | (\$6.20) | | | |
| Adjusted Interest: | \$402.13 | | | |
| Balance Including Interest: | \$287,106.17 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 113330510 - LAKEHAVEN WATER & SEWER DISTRICT M | | | | |
| 05/01/2018 | \$46,714,050.70 | \$228,321.96 | \$108.03 | \$46,942,264.63 |
| 05/02/2018 | \$46,942,264.63 | \$177,580.24 | \$0.00 | \$47,119,844.87 |
| 05/03/2018 | \$47,119,844.87 | \$328,569.46 | \$0.00 | \$47,448,414.33 |
| 05/04/2018 | \$47,448,414.33 | \$112,933.72 | \$0.00 | \$47,561,348.05 |
| 05/05/2018 | \$47,561,348.05 | \$0.00 | \$0.00 | \$47,561,348.05 |
| 05/06/2018 | \$47,561,348.05 | \$0.00 | \$0.00 | \$47,561,348.05 |
| 05/07/2018 | \$47,561,348.05 | \$144,524.14 | \$0.00 | \$47,705,872.19 |
| 05/08/2018 | \$47,705,872.19 | \$111,918.66 | \$5,868.37 | \$47,811,922.48 |
| 05/09/2018 | \$47,811,922.48 | \$73,530.22 | \$313,330.95 | \$47,572,121.75 |
| 05/10/2018 | \$47,572,121.75 | \$78,861.93 | \$623,041.15 | \$47,027,942.53 |
| 05/11/2018 | \$47,027,942.53 | \$120,021.19 | \$0.00 | \$47,147,963.72 |
| 05/12/2018 | \$47,147,963.72 | \$0.00 | \$0.00 | \$47,147,963.72 |
| 05/13/2018 | \$47,147,963.72 | \$0.00 | \$0.00 | \$47,147,963.72 |
| 05/14/2018 | \$47,147,963.72 | \$145,157.50 | \$0.00 | \$47,293,121.22 |
| 05/15/2018 | \$47,293,121.22 | \$80,202.02 | \$0.00 | \$47,373,323.24 |
| 05/16/2018 | \$47,373,323.24 | \$154,069.38 | \$0.00 | \$47,527,392.62 |
| 05/17/2018 | \$47,527,392.62 | \$123,133.07 | \$0.00 | \$47,650,525.69 |
| 05/18/2018 | \$47,650,525.69 | \$106,171.74 | \$0.00 | \$47,756,697.43 |
| 05/19/2018 | \$47,756,697.43 | \$0.00 | \$0.00 | \$47,756,697.43 |
| 05/20/2018 | \$47,756,697.43 | \$0.00 | \$0.00 | \$47,756,697.43 |
| 05/21/2018 | \$47,756,697.43 | \$127,960.99 | \$0.00 | \$47,884,658.42 |
| 05/22/2018 | \$47,884,658.42 | \$113,898.05 | \$0.00 | \$47,998,556.47 |
| 05/23/2018 | \$47,998,556.47 | \$198,498.19 | \$5,787.34 | \$48,191,267.32 |
| 05/24/2018 | \$48,191,267.32 | \$99,352.26 | \$0.00 | \$48,290,619.58 |
| 05/25/2018 | \$48,290,619.58 | \$92,772.99 | \$1,863,135.94 | \$46,520,256.63 |
| 05/26/2018 | \$46,520,256.63 | \$0.00 | \$0.00 | \$46,520,256.63 |
| 05/27/2018 | \$46,520,256.63 | \$0.00 | \$0.00 | \$46,520,256.63 |
| 05/28/2018 | \$46,520,256.63 | \$0.00 | \$0.00 | \$46,520,256.63 |
| 05/29/2018 | \$46,520,256.63 | \$102,606.39 | \$79,115.07 | \$46,543,747.95 |
| 05/30/2018 | \$46,543,747.95 | \$183,165.81 | \$0.00 | \$46,726,913.76 |
| 05/31/2018 | \$46,726,913.76 | \$188,985.76 | \$0.00 | \$46,915,899.52 |
| Totals | \$46,714,050.70 | \$3,092,235.67 | \$2,890,386.85 | \$46,915,899.52 |
| Account Summary | | | | |
| Ending Balance: | \$46,915,899.52 | Minimum Balance: | \$46,520,256.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$48,290,619.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.04 | Average Balance: | \$47,338,821.38 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$68,230.58 | | | |
| Administrative Fee: | (\$804.11) | | | |
| Cash Management Fee: | (\$1,023.63) | | | |
| Adjusted Interest: | \$66,402.88 | | | |
| Balance Including Interest: | \$46,982,302.40 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 113330510 - LAKEHAVEN WATER & SEWER PAYROLL C | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO | | | | |
| 05/01/2018 | \$3,270,664.19 | \$5,046.55 | \$0.00 | \$3,275,710.74 |
| 05/02/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/03/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/04/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/05/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/06/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/07/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/08/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/09/2018 | \$3,275,710.74 | \$0.00 | \$0.00 | \$3,275,710.74 |
| 05/10/2018 | \$3,275,710.74 | \$0.00 | \$108,625.05 | \$3,167,085.69 |
| 05/11/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/12/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/13/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/14/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/15/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/16/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/17/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/18/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/19/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/20/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/21/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/22/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/23/2018 | \$3,167,085.69 | \$0.00 | \$0.00 | \$3,167,085.69 |
| 05/24/2018 | \$3,167,085.69 | \$0.00 | \$311,276.55 | \$2,855,809.14 |
| 05/25/2018 | \$2,855,809.14 | \$0.00 | \$0.00 | \$2,855,809.14 |
| 05/26/2018 | \$2,855,809.14 | \$0.00 | \$0.00 | \$2,855,809.14 |
| 05/27/2018 | \$2,855,809.14 | \$0.00 | \$0.00 | \$2,855,809.14 |
| 05/28/2018 | \$2,855,809.14 | \$0.00 | \$0.00 | \$2,855,809.14 |
| 05/29/2018 | \$2,855,809.14 | \$0.00 | \$0.00 | \$2,855,809.14 |
| 05/30/2018 | \$2,855,809.14 | \$0.00 | \$0.00 | \$2,855,809.14 |
| 05/31/2018 | \$2,855,809.14 | \$32.53 | \$0.00 | \$2,855,841.67 |
| Totals | \$3,270,664.19 | \$5,079.08 | \$419,901.60 | \$2,855,841.67 |
| Account Summary | | | | |
| Ending Balance: | \$2,855,841.67 | Minimum Balance: | \$2,855,809.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,275,710.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,118,293.61 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$4,494.47 | | | |
| Administrative Fee: | (\$52.97) | | | |
| Cash Management Fee: | (\$67.43) | | | |
| Adjusted Interest: | \$4,374.07 | | | |
| Balance Including Interest: | \$2,860,215.74 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 113338010 - LAKEHAVEN WATER & SEWER BOND | | | | |
| 05/01/2018 | \$6.84 | \$216.80 | \$0.00 | \$223.64 |
| 05/02/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/03/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/04/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/05/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/06/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/07/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/08/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/09/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/10/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/11/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/12/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/13/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/14/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/15/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/16/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/17/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/18/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/19/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/20/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/21/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/22/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/23/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/24/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/25/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/26/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/27/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/28/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/29/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/30/2018 | \$223.64 | \$0.00 | \$0.00 | \$223.64 |
| 05/31/2018 | \$223.64 | \$1.31 | \$0.00 | \$224.95 |
| Totals | \$6.84 | \$218.11 | \$0.00 | \$224.95 |
| Account Summary | | | | |
| Ending Balance: | \$224.95 | Minimum Balance: | \$223.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$224.95 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$223.68 | 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: | \$225.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114060010 - NORTHSHORE UTILITY MAINTENANCE | | | | |
| 05/01/2018 | \$52,919,365.58 | \$315,247.92 | \$291.76 | \$53,234,321.74 |
| 05/02/2018 | \$53,234,321.74 | \$162,326.50 | \$36,785.25 | \$53,359,862.99 |
| 05/03/2018 | \$53,359,862.99 | \$101,842.51 | \$0.00 | \$53,461,705.50 |
| 05/04/2018 | \$53,461,705.50 | \$130,500.05 | \$72,101.82 | \$53,520,103.73 |
| 05/05/2018 | \$53,520,103.73 | \$0.00 | \$0.00 | \$53,520,103.73 |
| 05/06/2018 | \$53,520,103.73 | \$0.00 | \$0.00 | \$53,520,103.73 |
| 05/07/2018 | \$53,520,103.73 | \$389,465.73 | \$0.00 | \$53,909,569.46 |
| 05/08/2018 | \$53,909,569.46 | \$91,940.35 | \$0.00 | \$54,001,509.81 |
| 05/09/2018 | \$54,001,509.81 | \$171,107.47 | \$0.00 | \$54,172,617.28 |
| 05/10/2018 | \$54,172,617.28 | \$133,316.29 | \$12,234.41 | \$54,293,699.16 |
| 05/11/2018 | \$54,293,699.16 | \$210,318.82 | \$1,843,535.86 | \$52,660,482.12 |
| 05/12/2018 | \$52,660,482.12 | \$0.00 | \$0.00 | \$52,660,482.12 |
| 05/13/2018 | \$52,660,482.12 | \$0.00 | \$0.00 | \$52,660,482.12 |
| 05/14/2018 | \$52,660,482.12 | \$242,248.25 | \$0.00 | \$52,902,730.37 |
| 05/15/2018 | \$52,902,730.37 | \$253,465.57 | \$64,625.00 | \$53,091,570.94 |
| 05/16/2018 | \$53,091,570.94 | \$81,300.75 | \$0.00 | \$53,172,871.69 |
| 05/17/2018 | \$53,172,871.69 | \$74,771.23 | \$0.00 | \$53,247,642.92 |
| 05/18/2018 | \$53,247,642.92 | \$52,987.53 | \$25,000.00 | \$53,275,630.45 |
| 05/19/2018 | \$53,275,630.45 | \$0.00 | \$0.00 | \$53,275,630.45 |
| 05/20/2018 | \$53,275,630.45 | \$0.00 | \$0.00 | \$53,275,630.45 |
| 05/21/2018 | \$53,275,630.45 | \$383,504.18 | \$0.00 | \$53,659,134.63 |
| 05/22/2018 | \$53,659,134.63 | \$107,257.39 | \$1,200,000.00 | \$52,566,392.02 |
| 05/23/2018 | \$52,566,392.02 | \$143,236.09 | \$0.00 | \$52,709,628.11 |
| 05/24/2018 | \$52,709,628.11 | \$120,548.92 | \$0.00 | \$52,830,177.03 |
| 05/25/2018 | \$52,830,177.03 | \$110,898.94 | \$0.00 | \$52,941,075.97 |
| 05/26/2018 | \$52,941,075.97 | \$0.00 | \$0.00 | \$52,941,075.97 |
| 05/27/2018 | \$52,941,075.97 | \$0.00 | \$0.00 | \$52,941,075.97 |
| 05/28/2018 | \$52,941,075.97 | \$0.00 | \$0.00 | \$52,941,075.97 |
| 05/29/2018 | \$52,941,075.97 | \$286,181.10 | \$782,716.03 | \$52,444,541.04 |
| 05/30/2018 | \$52,444,541.04 | \$103,575.03 | \$0.00 | \$52,548,116.07 |
| 05/31/2018 | \$52,548,116.07 | \$349,720.12 | \$204,672.25 | \$52,693,163.94 |
| Totals | \$52,919,365.58 | \$4,015,760.74 | \$4,241,962.38 | \$52,693,163.94 |
| Account Summary | | | | |
| Ending Balance: | \$52,693,163.94 | Minimum Balance: | \$52,444,541.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$54,293,699.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.05 | Average Balance: | \$53,175,232.50 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$76,642.74 | | | |
| Administrative Fee: | (\$903.25) | | | |
| Cash Management Fee: | (\$1,149.84) | | | |
| Adjusted Interest: | \$74,589.70 | | | |
| Balance Including Interest: | \$52,767,753.64 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114063010 - NORTHSHORE UTILITY CONSTRUCT | | | | |
| 05/01/2018 | \$404,959.26 | \$736.52 | \$0.00 | \$405,695.78 |
| 05/02/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/03/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/04/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/05/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/06/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/07/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/08/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/09/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/10/2018 | \$405,695.78 | \$0.00 | \$0.00 | \$405,695.78 |
| 05/11/2018 | \$405,695.78 | \$0.00 | \$122,585.86 | \$283,109.92 |
| 05/12/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/13/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/14/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/15/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/16/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/17/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/18/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/19/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/20/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/21/2018 | \$283,109.92 | \$0.00 | \$0.00 | \$283,109.92 |
| 05/22/2018 | \$283,109.92 | \$800,000.00 | \$0.00 | \$1,083,109.92 |
| 05/23/2018 | \$1,083,109.92 | \$0.00 | \$0.00 | \$1,083,109.92 |
| 05/24/2018 | \$1,083,109.92 | \$0.00 | \$0.00 | \$1,083,109.92 |
| 05/25/2018 | \$1,083,109.92 | \$0.00 | \$0.00 | \$1,083,109.92 |
| 05/26/2018 | \$1,083,109.92 | \$0.00 | \$0.00 | \$1,083,109.92 |
| 05/27/2018 | \$1,083,109.92 | \$0.00 | \$0.00 | \$1,083,109.92 |
| 05/28/2018 | \$1,083,109.92 | \$0.00 | \$0.00 | \$1,083,109.92 |
| 05/29/2018 | \$1,083,109.92 | \$0.00 | \$28,688.18 | \$1,054,421.74 |
| 05/30/2018 | \$1,054,421.74 | \$0.00 | \$0.00 | \$1,054,421.74 |
| 05/31/2018 | \$1,054,421.74 | \$33.91 | \$0.00 | \$1,054,455.65 |
| Totals | \$404,959.26 | \$800,770.43 | \$151,274.04 | \$1,054,455.65 |
| Account Summary | | | | |
| Ending Balance: | \$1,054,455.65 | Minimum Balance: | \$283,109.92 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,083,109.92 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$577,943.08 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025466 % |
| Gross Earnings: | \$833.00 | | | |
| Administrative Fee: | (\$9.82) | | | |
| Cash Management Fee: | (\$12.50) | | | |
| Adjusted Interest: | \$810.68 | | | |
| Balance Including Interest: | \$1,055,266.33 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 114063510 - NORTHSHORE UTILITY CONSTRUCT | | | | |
| 05/01/2018 | \$754,184.36 | \$1,089.16 | \$0.00 | \$755,273.52 |
| 05/02/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/03/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/04/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/05/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/06/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/07/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/08/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/09/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/10/2018 | \$755,273.52 | \$0.00 | \$0.00 | \$755,273.52 |
| 05/11/2018 | \$755,273.52 | \$0.00 | \$115,884.30 | \$639,389.22 |
| 05/12/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/13/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/14/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/15/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/16/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/17/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/18/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/19/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/20/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/21/2018 | \$639,389.22 | \$0.00 | \$0.00 | \$639,389.22 |
| 05/22/2018 | \$639,389.22 | \$400,000.00 | \$0.00 | \$1,039,389.22 |
| 05/23/2018 | \$1,039,389.22 | \$0.00 | \$0.00 | \$1,039,389.22 |
| 05/24/2018 | \$1,039,389.22 | \$0.00 | \$0.00 | \$1,039,389.22 |
| 05/25/2018 | \$1,039,389.22 | \$0.00 | \$0.00 | \$1,039,389.22 |
| 05/26/2018 | \$1,039,389.22 | \$0.00 | \$0.00 | \$1,039,389.22 |
| 05/27/2018 | \$1,039,389.22 | \$0.00 | \$0.00 | \$1,039,389.22 |
| 05/28/2018 | \$1,039,389.22 | \$0.00 | \$0.00 | \$1,039,389.22 |
| 05/29/2018 | \$1,039,389.22 | \$0.00 | \$417.81 | \$1,038,971.41 |
| 05/30/2018 | \$1,038,971.41 | \$0.00 | \$0.00 | \$1,038,971.41 |
| 05/31/2018 | \$1,038,971.41 | \$33.57 | \$0.00 | \$1,039,004.98 |
| Totals | \$754,184.36 | \$401,122.73 | \$116,302.11 | \$1,039,004.98 |
| Account Summary | | | | |
| Ending Balance: | \$1,039,004.98 | Minimum Balance: | \$639,389.22 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,039,389.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$805,764.16 | Charge Rate: 0.020004 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,161.37 | | | |
| Administrative Fee: | (\$13.69) | | | |
| Cash Management Fee: | (\$17.42) | | | |
| Adjusted Interest: | \$1,130.26 | | | |
| Balance Including Interest: | \$1,040,135.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114066020 - NORTSHORE UTILITY DIST RESERVE | | | | |
| 05/01/2018 | \$8,244.18 | \$11.47 | \$0.00 | \$8,255.65 |
| 05/02/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/03/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/04/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/05/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/06/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/07/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/08/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/09/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/10/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/11/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/12/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/13/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/14/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/15/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/16/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/17/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/18/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/19/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/20/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/21/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/22/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/23/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/24/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/25/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/26/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/27/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/28/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/29/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/30/2018 | \$8,255.65 | \$0.00 | \$0.00 | \$8,255.65 |
| 05/31/2018 | \$8,255.65 | \$29.80 | \$0.00 | \$8,285.45 |
| Totals | \$8,244.18 | \$41.27 | \$0.00 | \$8,285.45 |
| Account Summary | | | | |
| Ending Balance: | \$8,285.45 | Minimum Balance: | \$8,255.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,285.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,256.61 | Charge Rate: 0.019964 % |
| | | | | Cash Mgmt Rate: 0.025669 % |
| Gross Earnings: | \$11.90 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.18) | | | |
| Adjusted Interest: | \$11.58 | | | |
| Balance Including Interest: | \$8,297.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 114068080 - NORTHSHORE UTILITY 2003 BOND | | | | |
| 05/01/2018 | \$293,497.46 | \$411.06 | \$0.00 | \$293,908.52 |
| 05/02/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/03/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/04/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/05/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/06/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/07/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/08/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/09/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/10/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/11/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/12/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/13/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/14/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/15/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/16/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/17/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/18/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/19/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/20/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/21/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/22/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/23/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/24/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/25/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/26/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/27/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/28/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/29/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/30/2018 | \$293,908.52 | \$0.00 | \$0.00 | \$293,908.52 |
| 05/31/2018 | \$293,908.52 | \$14.80 | \$0.00 | \$293,923.32 |
| Totals | \$293,497.46 | \$425.86 | \$0.00 | \$293,923.32 |
| Account Summary | | | | |
| Ending Balance: | \$293,923.32 | Minimum Balance: | \$293,908.52 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$293,923.32 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$293,909.00 | Charge Rate: 0.019990 % |
| | | | | Cash Mgmt Rate: 0.025479 % |
| Gross Earnings: | \$423.62 | | | |
| Administrative Fee: | (\$4.99) | | | |
| Cash Management Fee: | (\$6.36) | | | |
| Adjusted Interest: | \$412.27 | | | |
| Balance Including Interest: | \$294,335.59 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 115250010 - RONALD WASTEWATER MAINTENANCE | | | | |
| 05/01/2018 | \$1,345,370.05 | \$53,940.34 | \$66.96 | \$1,399,243.43 |
| 05/02/2018 | \$1,399,243.43 | \$25,594.73 | \$0.00 | \$1,424,838.16 |
| 05/03/2018 | \$1,424,838.16 | \$40,882.17 | \$0.00 | \$1,465,720.33 |
| 05/04/2018 | \$1,465,720.33 | \$14,094.24 | \$0.00 | \$1,479,814.57 |
| 05/05/2018 | \$1,479,814.57 | \$0.00 | \$0.00 | \$1,479,814.57 |
| 05/06/2018 | \$1,479,814.57 | \$0.00 | \$0.00 | \$1,479,814.57 |
| 05/07/2018 | \$1,479,814.57 | \$18,018.31 | \$0.00 | \$1,497,832.88 |
| 05/08/2018 | \$1,497,832.88 | \$21,995.21 | \$0.00 | \$1,519,828.09 |
| 05/09/2018 | \$1,519,828.09 | \$25,484.18 | \$0.00 | \$1,545,312.27 |
| 05/10/2018 | \$1,545,312.27 | \$81,852.32 | \$21,013.89 | \$1,606,150.70 |
| 05/11/2018 | \$1,606,150.70 | \$65,158.97 | \$455.04 | \$1,670,854.63 |
| 05/12/2018 | \$1,670,854.63 | \$0.00 | \$0.00 | \$1,670,854.63 |
| 05/13/2018 | \$1,670,854.63 | \$0.00 | \$0.00 | \$1,670,854.63 |
| 05/14/2018 | \$1,670,854.63 | \$71,467.38 | \$0.00 | \$1,742,322.01 |
| 05/15/2018 | \$1,742,322.01 | \$61,721.48 | \$0.00 | \$1,804,043.49 |
| 05/16/2018 | \$1,804,043.49 | \$98,495.22 | \$0.00 | \$1,902,538.71 |
| 05/17/2018 | \$1,902,538.71 | \$23,277.11 | \$0.00 | \$1,925,815.82 |
| 05/18/2018 | \$1,925,815.82 | \$75,168.09 | \$0.00 | \$2,000,983.91 |
| 05/19/2018 | \$2,000,983.91 | \$0.00 | \$0.00 | \$2,000,983.91 |
| 05/20/2018 | \$2,000,983.91 | \$0.00 | \$0.00 | \$2,000,983.91 |
| 05/21/2018 | \$2,000,983.91 | \$89,992.15 | \$0.00 | \$2,090,976.06 |
| 05/22/2018 | \$2,090,976.06 | \$49,432.99 | \$0.00 | \$2,140,409.05 |
| 05/23/2018 | \$2,140,409.05 | \$33,002.17 | \$0.00 | \$2,173,411.22 |
| 05/24/2018 | \$2,173,411.22 | \$157,428.28 | \$990,724.17 | \$1,340,115.33 |
| 05/25/2018 | \$1,340,115.33 | \$47,075.69 | \$219.28 | \$1,386,971.74 |
| 05/26/2018 | \$1,386,971.74 | \$0.00 | \$0.00 | \$1,386,971.74 |
| 05/27/2018 | \$1,386,971.74 | \$0.00 | \$0.00 | \$1,386,971.74 |
| 05/28/2018 | \$1,386,971.74 | \$0.00 | \$0.00 | \$1,386,971.74 |
| 05/29/2018 | \$1,386,971.74 | \$93,714.23 | \$16,776.90 | \$1,463,909.07 |
| 05/30/2018 | \$1,463,909.07 | \$63,077.58 | \$0.00 | \$1,526,986.65 |
| 05/31/2018 | \$1,526,986.65 | \$63,642.87 | \$0.00 | \$1,590,629.52 |
| Totals | \$1,345,370.05 | \$1,274,515.71 | \$1,029,256.24 | \$1,590,629.52 |
| Account Summary | | | | |
| Ending Balance: | \$1,590,629.52 | Minimum Balance: | \$1,340,115.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,173,411.22 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,650,417.07 | Charge Rate: 0.019997 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$2,378.78 | | | |
| Administrative Fee: | (\$28.03) | | | |
| Cash Management Fee: | (\$35.69) | | | |
| Adjusted Interest: | \$2,315.06 | | | |
| Balance Including Interest: | \$1,592,944.58 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115253020 - RONALD WASTEWATER INFR RR | | | | |
| 05/01/2018 | \$2,028,883.14 | \$2,854.02 | \$0.00 | \$2,031,737.16 |
| 05/02/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/03/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/04/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/05/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/06/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/07/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/08/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/09/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/10/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/11/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/12/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/13/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/14/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/15/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/16/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/17/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/18/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/19/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/20/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/21/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/22/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/23/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/24/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/25/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/26/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/27/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/28/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/29/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/30/2018 | \$2,031,737.16 | \$0.00 | \$0.00 | \$2,031,737.16 |
| 05/31/2018 | \$2,031,737.16 | \$280.03 | \$0.00 | \$2,032,017.19 |
| Totals | \$2,028,883.14 | \$3,134.05 | \$0.00 | \$2,032,017.19 |
| Account Summary | | | | |
| Ending Balance: | \$2,032,017.19 | Minimum Balance: | \$2,031,737.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,032,017.19 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,031,746.19 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$2,928.41 | | | |
| Administrative Fee: | (\$34.51) | | | |
| Cash Management Fee: | (\$43.93) | | | |
| Adjusted Interest: | \$2,849.97 | | | |
| Balance Including Interest: | \$2,034,867.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115253030 - RONALD SEWER ETP CIP RESERVE | | | | |
| 05/01/2018 | \$1,029,593.16 | \$1,448.96 | \$0.00 | \$1,031,042.12 |
| 05/02/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/03/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/04/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/05/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/06/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/07/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/08/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/09/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/10/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/11/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/12/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/13/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/14/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/15/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/16/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/17/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/18/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/19/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/20/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/21/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/22/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/23/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/24/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/25/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/26/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/27/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/28/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/29/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/30/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| 05/31/2018 | \$1,031,042.12 | \$0.00 | \$0.00 | \$1,031,042.12 |
| Totals | \$1,029,593.16 | \$1,448.96 | \$0.00 | \$1,031,042.12 |
| Account Summary | | | | |
| Ending Balance: | \$1,031,042.12 | Minimum Balance: | \$1,031,042.12 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,031,042.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,031,042.12 | Charge Rate: 0.019996 % |
| | | | | Cash Mgmt Rate: 0.025455 % |
| Gross Earnings: | \$1,486.06 | | | |
| Administrative Fee: | (\$17.51) | | | |
| Cash Management Fee: | (\$22.29) | | | |
| Adjusted Interest: | \$1,446.26 | | | |
| Balance Including Interest: | \$1,032,488.38 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115256080 - RONALD WASTEWATER TRUST FUND | | | | |
| 05/01/2018 | \$51.07 | \$0.07 | \$0.00 | \$51.14 |
| 05/02/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/03/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/04/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/05/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/06/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/07/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/08/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/09/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/10/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/11/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/12/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/13/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/14/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/15/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/16/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/17/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/18/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/19/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/20/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/21/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/22/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/23/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/24/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/25/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/26/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/27/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/28/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/29/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/30/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| 05/31/2018 | \$51.14 | \$0.00 | \$0.00 | \$51.14 |
| Totals | \$51.07 | \$0.07 | \$0.00 | \$51.14 |
| Account Summary | | | | |
| Ending Balance: | \$51.14 | Minimum Balance: | \$51.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$51.14 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$51.14 | 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: | \$51.21 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115258040 - RONALD WASTEWATER 88 REV | | | | |
| 05/01/2018 | \$1,102.65 | \$1.48 | \$0.00 | \$1,104.13 |
| 05/02/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/03/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/04/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/05/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/06/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/07/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/08/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/09/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/10/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/11/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/12/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/13/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/14/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/15/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/16/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/17/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/18/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/19/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/20/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/21/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/22/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/23/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/24/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/25/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/26/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/27/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/28/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/29/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/30/2018 | \$1,104.13 | \$0.00 | \$0.00 | \$1,104.13 |
| 05/31/2018 | \$1,104.13 | \$14.12 | \$0.00 | \$1,118.25 |
| Totals | \$1,102.65 | \$15.60 | \$0.00 | \$1,118.25 |
| Account Summary | | | | |
| Ending Balance: | \$1,118.25 | Minimum Balance: | \$1,104.13 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,118.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,104.59 | Charge Rate: 0.021319 % |
| | | | | Cash Mgmt Rate: 0.021319 % |
| Gross Earnings: | \$1.60 | | | |
| Administrative Fee: | (\$0.02) | | | |
| Cash Management Fee: | (\$0.02) | | | |
| Adjusted Interest: | \$1.56 | | | |
| Balance Including Interest: | \$1,119.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|---------------------|--|
| 115410010 - NE SAMMAMISH SEWER WATER MAIN | | | | |
| 05/01/2018 | \$4,035,741.52 | \$31,641.92 | \$32.00 | \$4,067,351.44 |
| 05/02/2018 | \$4,067,351.44 | \$138,166.98 | \$0.00 | \$4,205,518.42 |
| 05/03/2018 | \$4,205,518.42 | \$64,396.69 | \$0.00 | \$4,269,915.11 |
| 05/04/2018 | \$4,269,915.11 | \$4,271.12 | \$0.00 | \$4,274,186.23 |
| 05/05/2018 | \$4,274,186.23 | \$0.00 | \$0.00 | \$4,274,186.23 |
| 05/06/2018 | \$4,274,186.23 | \$0.00 | \$0.00 | \$4,274,186.23 |
| 05/07/2018 | \$4,274,186.23 | \$6,559.16 | \$0.00 | \$4,280,745.39 |
| 05/08/2018 | \$4,280,745.39 | \$3,319.62 | \$0.00 | \$4,284,065.01 |
| 05/09/2018 | \$4,284,065.01 | \$2,409.32 | \$32,308.75 | \$4,254,165.58 |
| 05/10/2018 | \$4,254,165.58 | \$2,467.63 | \$0.00 | \$4,256,633.21 |
| 05/11/2018 | \$4,256,633.21 | \$17,168.58 | \$0.00 | \$4,273,801.79 |
| 05/12/2018 | \$4,273,801.79 | \$0.00 | \$0.00 | \$4,273,801.79 |
| 05/13/2018 | \$4,273,801.79 | \$0.00 | \$0.00 | \$4,273,801.79 |
| 05/14/2018 | \$4,273,801.79 | \$17,211.21 | \$0.00 | \$4,291,013.00 |
| 05/15/2018 | \$4,291,013.00 | \$18,263.01 | \$0.00 | \$4,309,276.01 |
| 05/16/2018 | \$4,309,276.01 | \$18,653.31 | \$0.00 | \$4,327,929.32 |
| 05/17/2018 | \$4,327,929.32 | \$8,340.92 | \$0.00 | \$4,336,270.24 |
| 05/18/2018 | \$4,336,270.24 | \$10,625.90 | \$0.00 | \$4,346,896.14 |
| 05/19/2018 | \$4,346,896.14 | \$0.00 | \$0.00 | \$4,346,896.14 |
| 05/20/2018 | \$4,346,896.14 | \$0.00 | \$0.00 | \$4,346,896.14 |
| 05/21/2018 | \$4,346,896.14 | \$25,133.18 | \$0.00 | \$4,372,029.32 |
| 05/22/2018 | \$4,372,029.32 | \$9,387.73 | \$0.00 | \$4,381,417.05 |
| 05/23/2018 | \$4,381,417.05 | \$12,251.51 | \$296,597.60 | \$4,097,070.96 |
| 05/24/2018 | \$4,097,070.96 | \$5,903.16 | \$77,305.44 | \$4,025,668.68 |
| 05/25/2018 | \$4,025,668.68 | \$18,983.43 | \$7,557.90 | \$4,037,094.21 |
| 05/26/2018 | \$4,037,094.21 | \$0.00 | \$0.00 | \$4,037,094.21 |
| 05/27/2018 | \$4,037,094.21 | \$0.00 | \$0.00 | \$4,037,094.21 |
| 05/28/2018 | \$4,037,094.21 | \$0.00 | \$0.00 | \$4,037,094.21 |
| 05/29/2018 | \$4,037,094.21 | \$25,992.01 | \$0.00 | \$4,063,086.22 |
| 05/30/2018 | \$4,063,086.22 | \$12,944.87 | \$0.00 | \$4,076,031.09 |
| 05/31/2018 | \$4,076,031.09 | \$28,807.96 | \$0.00 | \$4,104,839.05 |
| Totals | \$4,035,741.52 | \$482,899.22 | \$413,801.69 | \$4,104,839.05 |
| Account Summary | | | | |
| Ending Balance: | \$4,104,839.05 | Minimum Balance: | \$4,025,668.68 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,381,417.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$4,220,517.88 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$6,083.13 | | | |
| Administrative Fee: | (\$71.69) | | | |
| Cash Management Fee: | (\$91.26) | | | |
| Adjusted Interest: | \$5,920.18 | | | |
| Balance Including Interest: | \$4,110,759.23 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 115413040 - NE SAMMAMISH CONSTRUCTION FUND | | | | |
| 05/01/2018 | \$3,022,082.18 | \$4,414.65 | \$0.00 | \$3,026,496.83 |
| 05/02/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/03/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/04/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/05/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/06/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/07/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/08/2018 | \$3,026,496.83 | \$0.00 | \$0.00 | \$3,026,496.83 |
| 05/09/2018 | \$3,026,496.83 | \$0.00 | \$12,782.92 | \$3,013,713.91 |
| 05/10/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/11/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/12/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/13/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/14/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/15/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/16/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/17/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/18/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/19/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/20/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/21/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/22/2018 | \$3,013,713.91 | \$0.00 | \$0.00 | \$3,013,713.91 |
| 05/23/2018 | \$3,013,713.91 | \$0.00 | \$2,945.00 | \$3,010,768.91 |
| 05/24/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/25/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/26/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/27/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/28/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/29/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/30/2018 | \$3,010,768.91 | \$0.00 | \$0.00 | \$3,010,768.91 |
| 05/31/2018 | \$3,010,768.91 | \$156.33 | \$0.00 | \$3,010,925.24 |
| Totals | \$3,022,082.18 | \$4,570.98 | \$15,727.92 | \$3,010,925.24 |
| Account Summary | | | | |
| Ending Balance: | \$3,010,925.24 | Minimum Balance: | \$3,010,768.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,026,496.83 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,016,162.77 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$4,347.27 | | | |
| Administrative Fee: | (\$51.23) | | | |
| Cash Management Fee: | (\$65.22) | | | |
| Adjusted Interest: | \$4,230.82 | | | |
| Balance Including Interest: | \$3,015,156.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|--------------------|--|
| 115413500 - NE SAMMAMISH MAINTENANCE | | | | |
| 05/01/2018 | \$2,013,570.68 | \$2,777.38 | \$0.00 | \$2,016,348.06 |
| 05/02/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/03/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/04/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/05/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/06/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/07/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/08/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/09/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/10/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/11/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/12/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/13/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/14/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/15/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/16/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/17/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/18/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/19/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/20/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/21/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/22/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/23/2018 | \$2,016,348.06 | \$0.00 | \$0.00 | \$2,016,348.06 |
| 05/24/2018 | \$2,016,348.06 | \$0.00 | \$53,655.31 | \$1,962,692.75 |
| 05/25/2018 | \$1,962,692.75 | \$0.00 | \$0.00 | \$1,962,692.75 |
| 05/26/2018 | \$1,962,692.75 | \$0.00 | \$0.00 | \$1,962,692.75 |
| 05/27/2018 | \$1,962,692.75 | \$0.00 | \$0.00 | \$1,962,692.75 |
| 05/28/2018 | \$1,962,692.75 | \$0.00 | \$0.00 | \$1,962,692.75 |
| 05/29/2018 | \$1,962,692.75 | \$0.00 | \$0.00 | \$1,962,692.75 |
| 05/30/2018 | \$1,962,692.75 | \$0.00 | \$0.00 | \$1,962,692.75 |
| 05/31/2018 | \$1,962,692.75 | \$50.20 | \$0.00 | \$1,962,742.95 |
| Totals | \$2,013,570.68 | \$2,827.58 | \$53,655.31 | \$1,962,742.95 |
| Account Summary | | | | |
| Ending Balance: | \$1,962,742.95 | Minimum Balance: | \$1,962,692.75 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,016,348.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,002,503.15 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$2,886.25 | | | |
| Administrative Fee: | (\$34.02) | | | |
| Cash Management Fee: | (\$43.30) | | | |
| Adjusted Interest: | \$2,808.93 | | | |
| Balance Including Interest: | \$1,965,551.88 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115418010 - NE SAMMAMISH REVENUE BOND | | | | |
| 05/01/2018 | \$495,729.76 | \$699.18 | \$0.00 | \$496,428.94 |
| 05/02/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/03/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/04/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/05/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/06/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/07/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/08/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/09/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/10/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/11/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/12/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/13/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/14/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/15/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/16/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/17/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/18/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/19/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/20/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/21/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/22/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/23/2018 | \$496,428.94 | \$0.00 | \$0.00 | \$496,428.94 |
| 05/24/2018 | \$496,428.94 | \$99,625.01 | \$0.00 | \$596,053.95 |
| 05/25/2018 | \$596,053.95 | \$0.00 | \$0.00 | \$596,053.95 |
| 05/26/2018 | \$596,053.95 | \$0.00 | \$0.00 | \$596,053.95 |
| 05/27/2018 | \$596,053.95 | \$0.00 | \$0.00 | \$596,053.95 |
| 05/28/2018 | \$596,053.95 | \$0.00 | \$0.00 | \$596,053.95 |
| 05/29/2018 | \$596,053.95 | \$0.00 | \$0.00 | \$596,053.95 |
| 05/30/2018 | \$596,053.95 | \$0.00 | \$0.00 | \$596,053.95 |
| 05/31/2018 | \$596,053.95 | \$16.89 | \$0.00 | \$596,070.84 |
| Totals | \$495,729.76 | \$100,341.08 | \$0.00 | \$596,070.84 |
| Account Summary | | | | |
| Ending Balance: | \$596,070.84 | Minimum Balance: | \$496,428.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$596,070.84 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$522,139.16 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$752.58 | | | |
| Administrative Fee: | (\$8.87) | | | |
| Cash Management Fee: | (\$11.29) | | | |
| Adjusted Interest: | \$732.42 | | | |
| Balance Including Interest: | \$596,803.26 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 115550010 - SOUTHWEST SUBURBAN MAINTENANCE | | | | |
| 05/01/2018 | \$9,456,504.02 | \$47,864.19 | \$89.94 | \$9,504,278.27 |
| 05/02/2018 | \$9,504,278.27 | \$12,567.76 | \$12,432.76 | \$9,504,413.27 |
| 05/03/2018 | \$9,504,413.27 | \$18,816.40 | \$0.00 | \$9,523,229.67 |
| 05/04/2018 | \$9,523,229.67 | \$20,253.39 | \$0.00 | \$9,543,483.06 |
| 05/05/2018 | \$9,543,483.06 | \$0.00 | \$0.00 | \$9,543,483.06 |
| 05/06/2018 | \$9,543,483.06 | \$0.00 | \$0.00 | \$9,543,483.06 |
| 05/07/2018 | \$9,543,483.06 | \$64,083.19 | \$0.00 | \$9,607,566.25 |
| 05/08/2018 | \$9,607,566.25 | \$116,999.44 | \$0.00 | \$9,724,565.69 |
| 05/09/2018 | \$9,724,565.69 | \$139,196.78 | \$0.00 | \$9,863,762.47 |
| 05/10/2018 | \$9,863,762.47 | \$92,992.50 | \$0.00 | \$9,956,754.97 |
| 05/11/2018 | \$9,956,754.97 | \$87,051.85 | \$39,523.00 | \$10,004,283.82 |
| 05/12/2018 | \$10,004,283.82 | \$0.00 | \$0.00 | \$10,004,283.82 |
| 05/13/2018 | \$10,004,283.82 | \$0.00 | \$0.00 | \$10,004,283.82 |
| 05/14/2018 | \$10,004,283.82 | \$119,974.09 | \$0.00 | \$10,124,257.91 |
| 05/15/2018 | \$10,124,257.91 | \$181,972.86 | \$138,274.67 | \$10,167,956.10 |
| 05/16/2018 | \$10,167,956.10 | \$41,927.30 | \$37,451.52 | \$10,172,431.88 |
| 05/17/2018 | \$10,172,431.88 | \$44,956.04 | \$0.00 | \$10,217,387.92 |
| 05/18/2018 | \$10,217,387.92 | \$62,068.17 | \$0.00 | \$10,279,456.09 |
| 05/19/2018 | \$10,279,456.09 | \$0.00 | \$0.00 | \$10,279,456.09 |
| 05/20/2018 | \$10,279,456.09 | \$0.00 | \$0.00 | \$10,279,456.09 |
| 05/21/2018 | \$10,279,456.09 | \$24,793.02 | \$0.00 | \$10,304,249.11 |
| 05/22/2018 | \$10,304,249.11 | \$73,620.99 | \$0.00 | \$10,377,870.10 |
| 05/23/2018 | \$10,377,870.10 | \$8,267.08 | \$0.00 | \$10,386,137.18 |
| 05/24/2018 | \$10,386,137.18 | \$18,256.62 | \$34,054.36 | \$10,370,339.44 |
| 05/25/2018 | \$10,370,339.44 | \$31,149.08 | \$118,146.50 | \$10,283,342.02 |
| 05/26/2018 | \$10,283,342.02 | \$0.00 | \$0.00 | \$10,283,342.02 |
| 05/27/2018 | \$10,283,342.02 | \$0.00 | \$0.00 | \$10,283,342.02 |
| 05/28/2018 | \$10,283,342.02 | \$0.00 | \$0.00 | \$10,283,342.02 |
| 05/29/2018 | \$10,283,342.02 | \$133,466.91 | \$81,847.58 | \$10,334,961.35 |
| 05/30/2018 | \$10,334,961.35 | \$95,549.11 | \$619,428.13 | \$9,811,082.33 |
| 05/31/2018 | \$9,811,082.33 | \$7,363.26 | \$0.00 | \$9,818,445.59 |
| Totals | \$9,456,504.02 | \$1,443,190.03 | \$1,081,248.46 | \$9,818,445.59 |
| Account Summary | | | | |
| Ending Balance: | \$9,818,445.59 | Minimum Balance: | \$9,504,278.27 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,386,137.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,012,410.53 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$14,431.12 | | | |
| Administrative Fee: | (\$170.07) | | | |
| Cash Management Fee: | (\$216.50) | | | |
| Adjusted Interest: | \$14,044.56 | | | |
| Balance Including Interest: | \$9,832,490.15 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 115550020 - SW SUBURBAN STREET LIGHT | | | | |
| 05/01/2018 | \$8,130.90 | \$11.94 | \$0.00 | \$8,142.84 |
| 05/02/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/03/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/04/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/05/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/06/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/07/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/08/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/09/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/10/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/11/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/12/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/13/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/14/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/15/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/16/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/17/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/18/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/19/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/20/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/21/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/22/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/23/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/24/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/25/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/26/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/27/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/28/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/29/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/30/2018 | \$8,142.84 | \$0.00 | \$0.00 | \$8,142.84 |
| 05/31/2018 | \$8,142.84 | \$0.34 | \$0.00 | \$8,143.18 |
| Totals | \$8,130.90 | \$12.28 | \$0.00 | \$8,143.18 |
| Account Summary | | | | |
| Ending Balance: | \$8,143.18 | Minimum Balance: | \$8,142.84 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,143.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,142.85 | Charge Rate: 0.020243 % |
| | | | | Cash Mgmt Rate: 0.026027 % |
| Gross Earnings: | \$11.74 | | | |
| Administrative Fee: | (\$0.14) | | | |
| Cash Management Fee: | (\$0.18) | | | |
| Adjusted Interest: | \$11.42 | | | |
| Balance Including Interest: | \$8,154.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 115553010 - SOUTHWEST SUBURBAN CONSTRUCT | | | | |
| 05/01/2018 | \$489,676.71 | \$1,189.33 | \$0.00 | \$490,866.04 |
| 05/02/2018 | \$490,866.04 | \$2,000,000.00 | \$0.00 | \$2,490,866.04 |
| 05/03/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/04/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/05/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/06/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/07/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/08/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/09/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/10/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/11/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/12/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/13/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/14/2018 | \$2,490,866.04 | \$0.00 | \$0.00 | \$2,490,866.04 |
| 05/15/2018 | \$2,490,866.04 | \$0.00 | \$52,938.94 | \$2,437,927.10 |
| 05/16/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/17/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/18/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/19/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/20/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/21/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/22/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/23/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/24/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/25/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/26/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/27/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/28/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/29/2018 | \$2,437,927.10 | \$0.00 | \$0.00 | \$2,437,927.10 |
| 05/30/2018 | \$2,437,927.10 | \$0.00 | \$115,632.76 | \$2,322,294.34 |
| 05/31/2018 | \$2,322,294.34 | \$12.71 | \$0.00 | \$2,322,307.05 |
| Totals | \$489,676.71 | \$2,001,202.04 | \$168,571.70 | \$2,322,307.05 |
| Account Summary | | | | |
| Ending Balance: | \$2,322,307.05 | Minimum Balance: | \$490,866.04 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,490,866.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,389,859.11 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$3,444.56 | | | |
| Administrative Fee: | (\$40.59) | | | |
| Cash Management Fee: | (\$51.68) | | | |
| Adjusted Interest: | \$3,352.29 | | | |
| Balance Including Interest: | \$2,325,659.34 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 115553010 - SW SUBURBAN SEWER CONSTRUCTION 2 | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 115553020 - SW SUBURBAN CONSTRUCTION 1990 | | | | |
| 05/01/2018 | \$20,782,577.87 | \$27,653.76 | \$0.00 | \$20,810,231.63 |
| 05/02/2018 | \$20,810,231.63 | \$0.00 | \$2,000,000.00 | \$18,810,231.63 |
| 05/03/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/04/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/05/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/06/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/07/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/08/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/09/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/10/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/11/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/12/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/13/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/14/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/15/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/16/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/17/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/18/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/19/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/20/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/21/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/22/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/23/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/24/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/25/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/26/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/27/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/28/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/29/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/30/2018 | \$18,810,231.63 | \$0.00 | \$0.00 | \$18,810,231.63 |
| 05/31/2018 | \$18,810,231.63 | \$247.66 | \$0.00 | \$18,810,479.29 |
| Totals | \$20,782,577.87 | \$27,901.42 | \$2,000,000.00 | \$18,810,479.29 |
| Account Summary | | | | |
| Ending Balance: | \$18,810,479.29 | Minimum Balance: | \$18,810,231.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,810,231.63 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$18,874,755.75 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$27,204.64 | | | |
| Administrative Fee: | (\$320.61) | | | |
| Cash Management Fee: | (\$408.14) | | | |
| Adjusted Interest: | \$26,475.91 | | | |
| Balance Including Interest: | \$18,836,955.20 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115553030 - SW SUBURBAN SEWER CONSTR 2001 | | | | |
| 05/01/2018 | \$11,959.26 | \$16.74 | \$0.00 | \$11,976.00 |
| 05/02/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/03/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/04/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/05/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/06/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/07/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/08/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/09/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/10/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/11/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/12/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/13/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/14/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/15/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/16/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/17/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/18/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/19/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/20/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/21/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/22/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/23/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/24/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/25/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/26/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/27/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/28/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/29/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/30/2018 | \$11,976.00 | \$0.00 | \$0.00 | \$11,976.00 |
| 05/31/2018 | \$11,976.00 | \$20.55 | \$0.00 | \$11,996.55 |
| Totals | \$11,959.26 | \$37.29 | \$0.00 | \$11,996.55 |
| Account Summary | | | | |
| Ending Balance: | \$11,996.55 | Minimum Balance: | \$11,976.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,996.55 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$11,976.66 | Charge Rate: 0.019662 % |
| | | | | Cash Mgmt Rate: 0.025560 % |
| Gross Earnings: | \$17.26 | | | |
| Administrative Fee: | (\$0.20) | | | |
| Cash Management Fee: | (\$0.26) | | | |
| Adjusted Interest: | \$16.80 | | | |
| Balance Including Interest: | \$12,013.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 115558040 - SOUTHWEST SUBURBAN REFUND 1985 | | | | |
| 05/01/2018 | \$3,130,998.53 | \$4,228.27 | \$955,220.00 | \$2,180,006.80 |
| 05/02/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/03/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/04/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/05/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/06/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/07/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/08/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/09/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/10/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/11/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/12/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/13/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/14/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/15/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/16/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/17/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/18/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/19/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/20/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/21/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/22/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/23/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/24/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/25/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/26/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/27/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/28/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/29/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/30/2018 | \$2,180,006.80 | \$0.00 | \$0.00 | \$2,180,006.80 |
| 05/31/2018 | \$2,180,006.80 | \$11.24 | \$0.00 | \$2,180,018.04 |
| Totals | \$3,130,998.53 | \$4,239.51 | \$955,220.00 | \$2,180,018.04 |
| Account Summary | | | | |
| Ending Balance: | \$2,180,018.04 | Minimum Balance: | \$2,180,006.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,180,018.04 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,180,007.16 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$3,142.10 | | | |
| Administrative Fee: | (\$37.03) | | | |
| Cash Management Fee: | (\$47.14) | | | |
| Adjusted Interest: | \$3,057.93 | | | |
| Balance Including Interest: | \$2,183,075.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 115580010 - STEVENS PASS MAINTENANCE | | | | |
| 05/01/2018 | \$740,436.18 | \$957.56 | \$1,691.02 | \$739,702.72 |
| 05/02/2018 | \$739,702.72 | \$0.00 | \$2,442.90 | \$737,259.82 |
| 05/03/2018 | \$737,259.82 | \$0.00 | \$0.00 | \$737,259.82 |
| 05/04/2018 | \$737,259.82 | \$0.00 | \$4,929.75 | \$732,330.07 |
| 05/05/2018 | \$732,330.07 | \$0.00 | \$0.00 | \$732,330.07 |
| 05/06/2018 | \$732,330.07 | \$0.00 | \$0.00 | \$732,330.07 |
| 05/07/2018 | \$732,330.07 | \$0.00 | \$608.54 | \$731,721.53 |
| 05/08/2018 | \$731,721.53 | \$50.00 | \$1,050.00 | \$730,721.53 |
| 05/09/2018 | \$730,721.53 | \$0.00 | \$2,529.55 | \$728,191.98 |
| 05/10/2018 | \$728,191.98 | \$0.00 | \$4,793.27 | \$723,398.71 |
| 05/11/2018 | \$723,398.71 | \$0.00 | \$0.00 | \$723,398.71 |
| 05/12/2018 | \$723,398.71 | \$0.00 | \$0.00 | \$723,398.71 |
| 05/13/2018 | \$723,398.71 | \$0.00 | \$0.00 | \$723,398.71 |
| 05/14/2018 | \$723,398.71 | \$0.00 | \$0.00 | \$723,398.71 |
| 05/15/2018 | \$723,398.71 | \$0.00 | \$92,295.08 | \$631,103.63 |
| 05/16/2018 | \$631,103.63 | \$0.00 | \$0.00 | \$631,103.63 |
| 05/17/2018 | \$631,103.63 | \$0.00 | \$0.00 | \$631,103.63 |
| 05/18/2018 | \$631,103.63 | \$0.00 | \$4,520.71 | \$626,582.92 |
| 05/19/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/20/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/21/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/22/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/23/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/24/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/25/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/26/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/27/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/28/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/29/2018 | \$626,582.92 | \$0.00 | \$0.00 | \$626,582.92 |
| 05/30/2018 | \$626,582.92 | \$0.00 | \$2,610.68 | \$623,972.24 |
| 05/31/2018 | \$623,972.24 | \$19.38 | \$0.00 | \$623,991.62 |
| Totals | \$740,436.18 | \$1,026.94 | \$117,471.50 | \$623,991.62 |
| Account Summary | | | | |
| Ending Balance: | \$623,991.62 | Minimum Balance: | \$623,972.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$739,702.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$673,519.71 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025453 % |
| Gross Earnings: | \$970.76 | | | |
| Administrative Fee: | (\$11.44) | | | |
| Cash Management Fee: | (\$14.56) | | | |
| Adjusted Interest: | \$944.76 | | | |
| Balance Including Interest: | \$624,936.38 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115586010 - STEVENS PASS SEWER ECOLOGY LOAN | | | | |
| 05/01/2018 | \$346,571.89 | \$487.73 | \$0.00 | \$347,059.62 |
| 05/02/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/03/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/04/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/05/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/06/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/07/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/08/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/09/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/10/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/11/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/12/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/13/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/14/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/15/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/16/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/17/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/18/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/19/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/20/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/21/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/22/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/23/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/24/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/25/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/26/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/27/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/28/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/29/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/30/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| 05/31/2018 | \$347,059.62 | \$0.00 | \$0.00 | \$347,059.62 |
| Totals | \$346,571.89 | \$487.73 | \$0.00 | \$347,059.62 |
| Account Summary | | | | |
| Ending Balance: | \$347,059.62 | Minimum Balance: | \$347,059.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$347,059.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$347,059.62 | Charge Rate: 0.020016 % |
| | | | | Cash Mgmt Rate: 0.025444 % |
| Gross Earnings: | \$500.22 | | | |
| Administrative Fee: | (\$5.90) | | | |
| Cash Management Fee: | (\$7.50) | | | |
| Adjusted Interest: | \$486.82 | | | |
| Balance Including Interest: | \$347,546.44 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 115588010 - STEVENS PASS SEWER REVENUE 2003 | | | | |
| 05/01/2018 | \$91,893.15 | \$129.79 | \$0.00 | \$92,022.94 |
| 05/02/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/03/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/04/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/05/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/06/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/07/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/08/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/09/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/10/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/11/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/12/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/13/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/14/2018 | \$92,022.94 | \$0.00 | \$0.00 | \$92,022.94 |
| 05/15/2018 | \$92,022.94 | \$90,705.00 | \$0.00 | \$182,727.94 |
| 05/16/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/17/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/18/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/19/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/20/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/21/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/22/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/23/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/24/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/25/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/26/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/27/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/28/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/29/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/30/2018 | \$182,727.94 | \$0.00 | \$0.00 | \$182,727.94 |
| 05/31/2018 | \$182,727.94 | \$4.31 | \$0.00 | \$182,732.25 |
| Totals | \$91,893.15 | \$90,839.10 | \$0.00 | \$182,732.25 |
| Account Summary | | | | |
| Ending Balance: | \$182,732.25 | Minimum Balance: | \$92,022.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$182,732.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$141,764.53 | Charge Rate: 0.020016 % |
| | | | | Cash Mgmt Rate: 0.025498 % |
| Gross Earnings: | \$204.33 | | | |
| Administrative Fee: | (\$2.41) | | | |
| Cash Management Fee: | (\$3.07) | | | |
| Adjusted Interest: | \$198.85 | | | |
| Balance Including Interest: | \$182,931.10 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-----------------------|--|
| 116310010 - VALLEY VIEW SEWER MAINTENANCE | | | | |
| 05/01/2018 | \$2,036,248.06 | \$11,571.61 | \$127.87 | \$2,047,691.80 |
| 05/02/2018 | \$2,047,691.80 | \$56,946.88 | \$0.00 | \$2,104,638.68 |
| 05/03/2018 | \$2,104,638.68 | \$24,371.81 | \$0.00 | \$2,129,010.49 |
| 05/04/2018 | \$2,129,010.49 | \$6,389.49 | \$0.00 | \$2,135,399.98 |
| 05/05/2018 | \$2,135,399.98 | \$0.00 | \$0.00 | \$2,135,399.98 |
| 05/06/2018 | \$2,135,399.98 | \$0.00 | \$0.00 | \$2,135,399.98 |
| 05/07/2018 | \$2,135,399.98 | \$50,547.75 | \$199,808.50 | \$1,986,139.23 |
| 05/08/2018 | \$1,986,139.23 | \$23,291.36 | \$0.00 | \$2,009,430.59 |
| 05/09/2018 | \$2,009,430.59 | \$21,435.18 | \$0.00 | \$2,030,865.77 |
| 05/10/2018 | \$2,030,865.77 | \$21,624.70 | \$0.00 | \$2,052,490.47 |
| 05/11/2018 | \$2,052,490.47 | \$34,175.91 | \$24,069.26 | \$2,062,597.12 |
| 05/12/2018 | \$2,062,597.12 | \$0.00 | \$0.00 | \$2,062,597.12 |
| 05/13/2018 | \$2,062,597.12 | \$0.00 | \$0.00 | \$2,062,597.12 |
| 05/14/2018 | \$2,062,597.12 | \$25,295.22 | \$0.00 | \$2,087,892.34 |
| 05/15/2018 | \$2,087,892.34 | \$115,187.17 | \$63,671.68 | \$2,139,407.83 |
| 05/16/2018 | \$2,139,407.83 | \$53,929.14 | \$0.00 | \$2,193,336.97 |
| 05/17/2018 | \$2,193,336.97 | \$466,389.20 | \$0.00 | \$2,659,726.17 |
| 05/18/2018 | \$2,659,726.17 | \$61,491.34 | \$0.00 | \$2,721,217.51 |
| 05/19/2018 | \$2,721,217.51 | \$0.00 | \$0.00 | \$2,721,217.51 |
| 05/20/2018 | \$2,721,217.51 | \$0.00 | \$0.00 | \$2,721,217.51 |
| 05/21/2018 | \$2,721,217.51 | \$55,882.78 | \$1,049,039.14 | \$1,728,061.15 |
| 05/22/2018 | \$1,728,061.15 | \$44,626.98 | \$0.00 | \$1,772,688.13 |
| 05/23/2018 | \$1,772,688.13 | \$76,460.23 | \$0.00 | \$1,849,148.36 |
| 05/24/2018 | \$1,849,148.36 | \$68,746.26 | \$0.00 | \$1,917,894.62 |
| 05/25/2018 | \$1,917,894.62 | \$77,288.86 | \$0.00 | \$1,995,183.48 |
| 05/26/2018 | \$1,995,183.48 | \$0.00 | \$0.00 | \$1,995,183.48 |
| 05/27/2018 | \$1,995,183.48 | \$0.00 | \$0.00 | \$1,995,183.48 |
| 05/28/2018 | \$1,995,183.48 | \$0.00 | \$0.00 | \$1,995,183.48 |
| 05/29/2018 | \$1,995,183.48 | \$36,538.61 | \$25,407.96 | \$2,006,314.13 |
| 05/30/2018 | \$2,006,314.13 | \$18,418.20 | \$0.00 | \$2,024,732.33 |
| 05/31/2018 | \$2,024,732.33 | \$169,041.37 | \$64,982.71 | \$2,128,790.99 |
| Totals | \$2,036,248.06 | \$1,519,650.05 | \$1,427,107.12 | \$2,128,790.99 |
| Account Summary | | | | |
| Ending Balance: | \$2,128,790.99 | Minimum Balance: | \$1,728,061.15 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,721,217.51 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,116,343.15 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$3,050.34 | | | |
| Administrative Fee: | (\$35.95) | | | |
| Cash Management Fee: | (\$45.76) | | | |
| Adjusted Interest: | \$2,968.63 | | | |
| Balance Including Interest: | \$2,131,759.62 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 116310030 - VALLEY VIEW SEWER PROMO FUND | | | | |
| 05/01/2018 | \$1.55 | \$0.28 | \$0.00 | \$1.83 |
| 05/02/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/03/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/04/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/05/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/06/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/07/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/08/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/09/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/10/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/11/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/12/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/13/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/14/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/15/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/16/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/17/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/18/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/19/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/20/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/21/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/22/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/23/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/24/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/25/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/26/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/27/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/28/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/29/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/30/2018 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 05/31/2018 | \$1.83 | \$0.03 | \$0.00 | \$1.86 |
| Totals | \$1.55 | \$0.31 | \$0.00 | \$1.86 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$1.86 | Minimum Balance: | \$1.83 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1.86 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1.83 | Charge Rate: | 0.000000 % |
| | | | | Cash Mgmt Rate: | 0.000000 % |
| Gross Earnings: | \$0.00 | | | | |
| Administrative Fee: | \$0.00 | | | | |
| Cash Management Fee: | \$0.00 | | | | |
| <hr/> | | | | | |
| Adjusted Interest: | \$0.00 | | | | |
| <hr/> | | | | | |
| Balance Including Interest: | \$1.86 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116313010 - VALLEY VIEW SEWER CONSTRUCTION | | | | |
| 05/01/2018 | \$824,157.91 | \$1,078.92 | \$0.00 | \$825,236.83 |
| 05/02/2018 | \$825,236.83 | \$0.00 | \$0.00 | \$825,236.83 |
| 05/03/2018 | \$825,236.83 | \$0.00 | \$0.00 | \$825,236.83 |
| 05/04/2018 | \$825,236.83 | \$0.00 | \$0.00 | \$825,236.83 |
| 05/05/2018 | \$825,236.83 | \$0.00 | \$0.00 | \$825,236.83 |
| 05/06/2018 | \$825,236.83 | \$0.00 | \$0.00 | \$825,236.83 |
| 05/07/2018 | \$825,236.83 | \$664.12 | \$0.00 | \$825,900.95 |
| 05/08/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/09/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/10/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/11/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/12/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/13/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/14/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/15/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/16/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/17/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/18/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/19/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/20/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/21/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/22/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/23/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/24/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/25/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/26/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/27/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/28/2018 | \$825,900.95 | \$0.00 | \$0.00 | \$825,900.95 |
| 05/29/2018 | \$825,900.95 | \$1,595.29 | \$0.00 | \$827,496.24 |
| 05/30/2018 | \$827,496.24 | \$0.00 | \$0.00 | \$827,496.24 |
| 05/31/2018 | \$827,496.24 | \$79.68 | \$0.00 | \$827,575.92 |
| Totals | \$824,157.91 | \$3,418.01 | \$0.00 | \$827,575.92 |
| Account Summary | | | | |
| Ending Balance: | \$827,575.92 | Minimum Balance: | \$825,236.83 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$827,575.92 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$825,929.36 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$1,190.43 | | | |
| Administrative Fee: | (\$14.03) | | | |
| Cash Management Fee: | (\$17.86) | | | |
| Adjusted Interest: | \$1,158.54 | | | |
| Balance Including Interest: | \$828,734.46 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116313030 - VALLEY VIEW SEWER CAPITAL IMP 90 | | | | |
| 05/01/2018 | \$1,771,205.50 | \$1,590.15 | \$0.00 | \$1,772,795.65 |
| 05/02/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/03/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/04/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/05/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/06/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/07/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/08/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/09/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/10/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/11/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/12/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/13/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/14/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/15/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/16/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/17/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/18/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/19/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/20/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/21/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/22/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/23/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/24/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/25/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/26/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/27/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/28/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/29/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/30/2018 | \$1,772,795.65 | \$0.00 | \$0.00 | \$1,772,795.65 |
| 05/31/2018 | \$1,772,795.65 | \$27.64 | \$0.00 | \$1,772,823.29 |
| Totals | \$1,771,205.50 | \$1,617.79 | \$0.00 | \$1,772,823.29 |
| Account Summary | | | | |
| Ending Balance: | \$1,772,823.29 | Minimum Balance: | \$1,772,795.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,772,823.29 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,772,796.54 | Charge Rate: 0.019998 % |
| | | | | Cash Mgmt Rate: 0.025457 % |
| Gross Earnings: | \$2,555.18 | | | |
| Administrative Fee: | (\$30.11) | | | |
| Cash Management Fee: | (\$38.33) | | | |
| Adjusted Interest: | \$2,486.74 | | | |
| Balance Including Interest: | \$1,775,310.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116318030 - VALLEY VIEW SEWER REVENUE BOND 197 | | | | |
| 05/01/2018 | \$325,788.77 | \$462.85 | \$0.00 | \$326,251.62 |
| 05/02/2018 | \$326,251.62 | \$0.00 | \$0.00 | \$326,251.62 |
| 05/03/2018 | \$326,251.62 | \$1,321.41 | \$0.00 | \$327,573.03 |
| 05/04/2018 | \$327,573.03 | \$0.00 | \$0.00 | \$327,573.03 |
| 05/05/2018 | \$327,573.03 | \$0.00 | \$0.00 | \$327,573.03 |
| 05/06/2018 | \$327,573.03 | \$0.00 | \$0.00 | \$327,573.03 |
| 05/07/2018 | \$327,573.03 | \$0.00 | \$0.00 | \$327,573.03 |
| 05/08/2018 | \$327,573.03 | \$0.00 | \$0.00 | \$327,573.03 |
| 05/09/2018 | \$327,573.03 | \$0.00 | \$0.00 | \$327,573.03 |
| 05/10/2018 | \$327,573.03 | \$890.59 | \$0.00 | \$328,463.62 |
| 05/11/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/12/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/13/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/14/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/15/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/16/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/17/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/18/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/19/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/20/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/21/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/22/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/23/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/24/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/25/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/26/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/27/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/28/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/29/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/30/2018 | \$328,463.62 | \$0.00 | \$0.00 | \$328,463.62 |
| 05/31/2018 | \$328,463.62 | \$12.05 | \$0.00 | \$328,475.67 |
| Totals | \$325,788.77 | \$2,686.90 | \$0.00 | \$328,475.67 |
| Account Summary | | | | |
| Ending Balance: | \$328,475.67 | Minimum Balance: | \$326,251.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$328,475.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$328,120.20 | Charge Rate: 0.019987 % |
| | | | | Cash Mgmt Rate: 0.025477 % |
| Gross Earnings: | \$472.92 | | | |
| Administrative Fee: | (\$5.57) | | | |
| Cash Management Fee: | (\$7.10) | | | |
| Adjusted Interest: | \$460.25 | | | |
| Balance Including Interest: | \$328,935.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 116320010 - VASHON SEWER OPERATIONS | | | | |
| 05/01/2018 | \$541,424.65 | \$1,900.60 | \$16.64 | \$543,308.61 |
| 05/02/2018 | \$543,308.61 | \$0.00 | \$0.00 | \$543,308.61 |
| 05/03/2018 | \$543,308.61 | \$0.00 | \$0.00 | \$543,308.61 |
| 05/04/2018 | \$543,308.61 | \$0.00 | \$0.00 | \$543,308.61 |
| 05/05/2018 | \$543,308.61 | \$0.00 | \$0.00 | \$543,308.61 |
| 05/06/2018 | \$543,308.61 | \$0.00 | \$0.00 | \$543,308.61 |
| 05/07/2018 | \$543,308.61 | \$0.00 | \$0.00 | \$543,308.61 |
| 05/08/2018 | \$543,308.61 | \$7,494.22 | \$0.00 | \$550,802.83 |
| 05/09/2018 | \$550,802.83 | \$0.00 | \$0.00 | \$550,802.83 |
| 05/10/2018 | \$550,802.83 | \$5,467.60 | \$0.00 | \$556,270.43 |
| 05/11/2018 | \$556,270.43 | \$1,007.01 | \$0.00 | \$557,277.44 |
| 05/12/2018 | \$557,277.44 | \$0.00 | \$0.00 | \$557,277.44 |
| 05/13/2018 | \$557,277.44 | \$0.00 | \$0.00 | \$557,277.44 |
| 05/14/2018 | \$557,277.44 | \$10,153.08 | \$0.00 | \$567,430.52 |
| 05/15/2018 | \$567,430.52 | \$9,594.89 | \$0.00 | \$577,025.41 |
| 05/16/2018 | \$577,025.41 | \$0.00 | \$0.00 | \$577,025.41 |
| 05/17/2018 | \$577,025.41 | \$6,003.46 | \$0.00 | \$583,028.87 |
| 05/18/2018 | \$583,028.87 | \$4,090.19 | \$0.00 | \$587,119.06 |
| 05/19/2018 | \$587,119.06 | \$0.00 | \$0.00 | \$587,119.06 |
| 05/20/2018 | \$587,119.06 | \$0.00 | \$0.00 | \$587,119.06 |
| 05/21/2018 | \$587,119.06 | \$15,221.58 | \$65,006.53 | \$537,334.11 |
| 05/22/2018 | \$537,334.11 | \$13,406.02 | \$0.00 | \$550,740.13 |
| 05/23/2018 | \$550,740.13 | \$436.66 | \$0.00 | \$551,176.79 |
| 05/24/2018 | \$551,176.79 | \$2,958.62 | \$0.00 | \$554,135.41 |
| 05/25/2018 | \$554,135.41 | \$0.00 | \$0.00 | \$554,135.41 |
| 05/26/2018 | \$554,135.41 | \$0.00 | \$0.00 | \$554,135.41 |
| 05/27/2018 | \$554,135.41 | \$0.00 | \$0.00 | \$554,135.41 |
| 05/28/2018 | \$554,135.41 | \$0.00 | \$0.00 | \$554,135.41 |
| 05/29/2018 | \$554,135.41 | \$13,872.69 | \$0.00 | \$568,008.10 |
| 05/30/2018 | \$568,008.10 | \$9,933.35 | \$0.00 | \$577,941.45 |
| 05/31/2018 | \$577,941.45 | \$4.63 | \$0.00 | \$577,946.08 |
| Totals | \$541,424.65 | \$101,544.60 | \$65,023.17 | \$577,946.08 |
| Account Summary | | | | |
| Ending Balance: | \$577,946.08 | Minimum Balance: | \$537,334.11 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$587,119.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$559,114.83 | Charge Rate: 0.020006 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$805.87 | | | |
| Administrative Fee: | (\$9.50) | | | |
| Cash Management Fee: | (\$12.09) | | | |
| Adjusted Interest: | \$784.28 | | | |
| Balance Including Interest: | \$578,730.36 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 116323010 - VASHON SEWER PIPE FUND | | | | |
| 05/01/2018 | \$351,765.79 | \$495.54 | \$0.00 | \$352,261.33 |
| 05/02/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/03/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/04/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/05/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/06/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/07/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/08/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/09/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/10/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/11/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/12/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/13/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/14/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/15/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/16/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/17/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/18/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/19/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/20/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/21/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/22/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/23/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/24/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/25/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/26/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/27/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/28/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/29/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/30/2018 | \$352,261.33 | \$0.00 | \$0.00 | \$352,261.33 |
| 05/31/2018 | \$352,261.33 | \$9.15 | \$0.00 | \$352,270.48 |
| Totals | \$351,765.79 | \$504.69 | \$0.00 | \$352,270.48 |
| Account Summary | | | | |
| Ending Balance: | \$352,270.48 | Minimum Balance: | \$352,261.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$352,270.48 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$352,261.63 | Charge Rate: 0.019988 % |
| | | | | Cash Mgmt Rate: 0.025470 % |
| Gross Earnings: | \$507.72 | | | |
| Administrative Fee: | (\$5.98) | | | |
| Cash Management Fee: | (\$7.62) | | | |
| Adjusted Interest: | \$494.12 | | | |
| Balance Including Interest: | \$352,764.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 116326010 - VASHON SEWER DIST RESERVE | | | | |
| 05/01/2018 | \$152,509.18 | \$214.63 | \$0.00 | \$152,723.81 |
| 05/02/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/03/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/04/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/05/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/06/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/07/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/08/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/09/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/10/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/11/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/12/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/13/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/14/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/15/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/16/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/17/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/18/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/19/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/20/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/21/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/22/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/23/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/24/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/25/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/26/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/27/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/28/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/29/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/30/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| 05/31/2018 | \$152,723.81 | \$0.00 | \$0.00 | \$152,723.81 |
| Totals | \$152,509.18 | \$214.63 | \$0.00 | \$152,723.81 |
| Account Summary | | | | |
| Ending Balance: | \$152,723.81 | Minimum Balance: | \$152,723.81 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,723.81 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$152,723.81 | Charge Rate: 0.019968 % |
| | | | | Cash Mgmt Rate: 0.025441 % |
| Gross Earnings: | \$220.13 | | | |
| Administrative Fee: | (\$2.59) | | | |
| Cash Management Fee: | (\$3.30) | | | |
| Adjusted Interest: | \$214.24 | | | |
| Balance Including Interest: | \$152,938.05 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 116328010 - VASHON SEWER BOND FUND | | | | |
| 05/01/2018 | \$343,528.52 | \$485.57 | \$0.00 | \$344,014.09 |
| 05/02/2018 | \$344,014.09 | \$0.00 | \$0.00 | \$344,014.09 |
| 05/03/2018 | \$344,014.09 | \$0.00 | \$0.00 | \$344,014.09 |
| 05/04/2018 | \$344,014.09 | \$0.00 | \$0.00 | \$344,014.09 |
| 05/05/2018 | \$344,014.09 | \$0.00 | \$0.00 | \$344,014.09 |
| 05/06/2018 | \$344,014.09 | \$0.00 | \$0.00 | \$344,014.09 |
| 05/07/2018 | \$344,014.09 | \$648.63 | \$0.00 | \$344,662.72 |
| 05/08/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/09/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/10/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/11/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/12/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/13/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/14/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/15/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/16/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/17/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/18/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/19/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/20/2018 | \$344,662.72 | \$0.00 | \$0.00 | \$344,662.72 |
| 05/21/2018 | \$344,662.72 | \$0.00 | \$72,637.23 | \$272,025.49 |
| 05/22/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/23/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/24/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/25/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/26/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/27/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/28/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/29/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/30/2018 | \$272,025.49 | \$0.00 | \$0.00 | \$272,025.49 |
| 05/31/2018 | \$272,025.49 | \$35.15 | \$0.00 | \$272,060.64 |
| Totals | \$343,528.52 | \$1,169.35 | \$72,637.23 | \$272,060.64 |
| Account Summary | | | | |
| Ending Balance: | \$272,060.64 | Minimum Balance: | \$272,025.49 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$344,662.72 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$318,763.81 | Charge Rate: 0.019983 % |
| | | | | Cash Mgmt Rate: 0.025450 % |
| Gross Earnings: | \$459.44 | | | |
| Administrative Fee: | (\$5.41) | | | |
| Cash Management Fee: | (\$6.89) | | | |
| Adjusted Interest: | \$447.14 | | | |
| Balance Including Interest: | \$272,507.78 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN | | | | |
| 05/01/2018 | \$85,716.46 | \$71.82 | \$164.43 | \$85,623.85 |
| 05/02/2018 | \$85,623.85 | \$0.00 | \$0.00 | \$85,623.85 |
| 05/03/2018 | \$85,623.85 | \$8,727.34 | \$0.00 | \$94,351.19 |
| 05/04/2018 | \$94,351.19 | \$1,642.36 | \$5,674.38 | \$90,319.17 |
| 05/05/2018 | \$90,319.17 | \$0.00 | \$0.00 | \$90,319.17 |
| 05/06/2018 | \$90,319.17 | \$0.00 | \$0.00 | \$90,319.17 |
| 05/07/2018 | \$90,319.17 | \$2,530.09 | \$0.00 | \$92,849.26 |
| 05/08/2018 | \$92,849.26 | \$668.50 | \$0.00 | \$93,517.76 |
| 05/09/2018 | \$93,517.76 | \$341.18 | \$0.00 | \$93,858.94 |
| 05/10/2018 | \$93,858.94 | \$0.00 | \$18,734.06 | \$75,124.88 |
| 05/11/2018 | \$75,124.88 | \$0.00 | \$0.00 | \$75,124.88 |
| 05/12/2018 | \$75,124.88 | \$0.00 | \$0.00 | \$75,124.88 |
| 05/13/2018 | \$75,124.88 | \$0.00 | \$0.00 | \$75,124.88 |
| 05/14/2018 | \$75,124.88 | \$0.00 | \$0.00 | \$75,124.88 |
| 05/15/2018 | \$75,124.88 | \$0.00 | \$1,818.46 | \$73,306.42 |
| 05/16/2018 | \$73,306.42 | \$1,133.00 | \$0.00 | \$74,439.42 |
| 05/17/2018 | \$74,439.42 | \$0.00 | \$0.00 | \$74,439.42 |
| 05/18/2018 | \$74,439.42 | \$82.25 | \$0.00 | \$74,521.67 |
| 05/19/2018 | \$74,521.67 | \$0.00 | \$0.00 | \$74,521.67 |
| 05/20/2018 | \$74,521.67 | \$0.00 | \$0.00 | \$74,521.67 |
| 05/21/2018 | \$74,521.67 | \$133.63 | \$0.00 | \$74,655.30 |
| 05/22/2018 | \$74,655.30 | \$285.61 | \$0.00 | \$74,940.91 |
| 05/23/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/24/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/25/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/26/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/27/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/28/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/29/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/30/2018 | \$74,940.91 | \$0.00 | \$0.00 | \$74,940.91 |
| 05/31/2018 | \$74,940.91 | \$36.73 | \$0.00 | \$74,977.64 |
| Totals | \$85,716.46 | \$15,652.51 | \$26,391.33 | \$74,977.64 |
| Account Summary | | | | |
| Ending Balance: | \$74,977.64 | Minimum Balance: | \$73,306.42 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$94,351.19 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$79,427.68 | Charge Rate: 0.020012 % |
| | | | | Cash Mgmt Rate: 0.025497 % |
| Gross Earnings: | \$114.48 | | | |
| Administrative Fee: | (\$1.35) | | | |
| Cash Management Fee: | (\$1.72) | | | |
| Adjusted Interest: | \$111.41 | | | |
| Balance Including Interest: | \$75,089.05 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-----------------------|------------------------|------------------------|
| 140010010 - HOSPITAL DIST #1 GENERAL | | | | |
| 05/01/2018 | \$39,362,876.82 | \$47,393.76 | \$0.00 | \$39,410,270.58 |
| 05/02/2018 | \$39,410,270.58 | \$0.00 | \$0.00 | \$39,410,270.58 |
| 05/03/2018 | \$39,410,270.58 | \$1,046,443.15 | \$800.19 | \$40,455,913.54 |
| 05/04/2018 | \$40,455,913.54 | \$106,415.30 | \$0.00 | \$40,562,328.84 |
| 05/05/2018 | \$40,562,328.84 | \$0.00 | \$0.00 | \$40,562,328.84 |
| 05/06/2018 | \$40,562,328.84 | \$0.00 | \$0.00 | \$40,562,328.84 |
| 05/07/2018 | \$40,562,328.84 | \$70,162.94 | \$400.53 | \$40,632,091.25 |
| 05/08/2018 | \$40,632,091.25 | \$39,589.12 | \$798.33 | \$40,670,882.04 |
| 05/09/2018 | \$40,670,882.04 | \$12,610.80 | \$427.65 | \$40,683,065.19 |
| 05/10/2018 | \$40,683,065.19 | \$22,125.58 | \$622.73 | \$40,704,568.04 |
| 05/11/2018 | \$40,704,568.04 | \$10,231.09 | \$20,000,504.16 | \$20,714,294.97 |
| 05/12/2018 | \$20,714,294.97 | \$0.00 | \$0.00 | \$20,714,294.97 |
| 05/13/2018 | \$20,714,294.97 | \$0.00 | \$0.00 | \$20,714,294.97 |
| 05/14/2018 | \$20,714,294.97 | \$8,217.91 | \$12.56 | \$20,722,500.32 |
| 05/15/2018 | \$20,722,500.32 | \$7,306.52 | \$143.60 | \$20,729,663.24 |
| 05/16/2018 | \$20,729,663.24 | \$1,129.56 | \$714.34 | \$20,730,078.46 |
| 05/17/2018 | \$20,730,078.46 | \$5,343.80 | \$432.66 | \$20,734,989.60 |
| 05/18/2018 | \$20,734,989.60 | \$7,959.69 | \$2.98 | \$20,742,946.31 |
| 05/19/2018 | \$20,742,946.31 | \$0.00 | \$0.00 | \$20,742,946.31 |
| 05/20/2018 | \$20,742,946.31 | \$0.00 | \$0.00 | \$20,742,946.31 |
| 05/21/2018 | \$20,742,946.31 | \$8,003.53 | \$373.01 | \$20,750,576.83 |
| 05/22/2018 | \$20,750,576.83 | \$9,852.54 | \$335.76 | \$20,760,093.61 |
| 05/23/2018 | \$20,760,093.61 | \$475.41 | \$373.75 | \$20,760,195.27 |
| 05/24/2018 | \$20,760,195.27 | \$6,762.98 | \$49.80 | \$20,766,908.45 |
| 05/25/2018 | \$20,766,908.45 | \$12,906.14 | \$84.98 | \$20,779,729.61 |
| 05/26/2018 | \$20,779,729.61 | \$0.00 | \$0.00 | \$20,779,729.61 |
| 05/27/2018 | \$20,779,729.61 | \$0.00 | \$0.00 | \$20,779,729.61 |
| 05/28/2018 | \$20,779,729.61 | \$0.00 | \$0.00 | \$20,779,729.61 |
| 05/29/2018 | \$20,779,729.61 | \$5,164.83 | \$129.53 | \$20,784,764.91 |
| 05/30/2018 | \$20,784,764.91 | \$10,463.74 | \$807.88 | \$20,794,420.77 |
| 05/31/2018 | \$20,794,420.77 | \$5,486.25 | \$405.79 | \$20,799,501.23 |
| Totals | \$39,362,876.82 | \$1,444,044.64 | \$20,007,420.23 | \$20,799,501.23 |

Account Summary

| | | | | | |
|-------------------|-----------------|------------------|-----------------|----------------------|-----------------------|
| Ending Balance: | \$20,799,501.23 | Minimum Balance: | \$20,714,294.97 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$40,704,568.04 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$27,079,947.83 | Charge Rate: | 0.020000 % |
| | | | | Cash Mgmt Rate: | 0.025460 % |

| | |
|----------------------|-------------|
| Gross Earnings: | \$39,030.98 |
| Administrative Fee: | (\$459.99) |
| Cash Management Fee: | (\$585.56) |

Adjusted Interest: \$37,985.45

Balance Including Interest: \$20,837,486.68

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-----------------------|--|
| 140020010 - HOSPITAL DIST #2 GENERAL | | | | |
| 05/01/2018 | \$8,444,062.25 | \$5,107.01 | \$1,000,000.00 | \$7,449,169.26 |
| 05/02/2018 | \$7,449,169.26 | \$0.00 | \$0.00 | \$7,449,169.26 |
| 05/03/2018 | \$7,449,169.26 | \$807,400.64 | \$5.97 | \$8,256,563.93 |
| 05/04/2018 | \$8,256,563.93 | \$106,956.63 | \$0.00 | \$8,363,520.56 |
| 05/05/2018 | \$8,363,520.56 | \$0.00 | \$0.00 | \$8,363,520.56 |
| 05/06/2018 | \$8,363,520.56 | \$0.00 | \$0.00 | \$8,363,520.56 |
| 05/07/2018 | \$8,363,520.56 | \$91,024.20 | \$77.79 | \$8,454,466.97 |
| 05/08/2018 | \$8,454,466.97 | \$34,349.64 | \$342.19 | \$8,488,474.42 |
| 05/09/2018 | \$8,488,474.42 | \$10,062.58 | \$341.41 | \$8,498,195.59 |
| 05/10/2018 | \$8,498,195.59 | \$11,356.38 | \$90.57 | \$8,509,461.40 |
| 05/11/2018 | \$8,509,461.40 | \$2,936.33 | \$28.65 | \$8,512,369.08 |
| 05/12/2018 | \$8,512,369.08 | \$0.00 | \$0.00 | \$8,512,369.08 |
| 05/13/2018 | \$8,512,369.08 | \$0.00 | \$0.00 | \$8,512,369.08 |
| 05/14/2018 | \$8,512,369.08 | \$4,950.83 | \$109.03 | \$8,517,210.88 |
| 05/15/2018 | \$8,517,210.88 | \$9,446.81 | \$433.75 | \$8,526,223.94 |
| 05/16/2018 | \$8,526,223.94 | \$1,805.96 | \$394.43 | \$8,527,635.47 |
| 05/17/2018 | \$8,527,635.47 | \$5,328.52 | \$10,237.41 | \$8,522,726.58 |
| 05/18/2018 | \$8,522,726.58 | \$2,972.49 | \$147.13 | \$8,525,551.94 |
| 05/19/2018 | \$8,525,551.94 | \$0.00 | \$0.00 | \$8,525,551.94 |
| 05/20/2018 | \$8,525,551.94 | \$0.00 | \$0.00 | \$8,525,551.94 |
| 05/21/2018 | \$8,525,551.94 | \$23,313.95 | \$584.26 | \$8,548,281.63 |
| 05/22/2018 | \$8,548,281.63 | \$7,638.87 | \$351.25 | \$8,555,569.25 |
| 05/23/2018 | \$8,555,569.25 | \$1,617.13 | \$0.00 | \$8,557,186.38 |
| 05/24/2018 | \$8,557,186.38 | \$6,968.57 | \$64.98 | \$8,564,089.97 |
| 05/25/2018 | \$8,564,089.97 | \$3,647.73 | \$0.00 | \$8,567,737.70 |
| 05/26/2018 | \$8,567,737.70 | \$0.00 | \$0.00 | \$8,567,737.70 |
| 05/27/2018 | \$8,567,737.70 | \$0.00 | \$0.00 | \$8,567,737.70 |
| 05/28/2018 | \$8,567,737.70 | \$0.00 | \$0.00 | \$8,567,737.70 |
| 05/29/2018 | \$8,567,737.70 | \$4,837.80 | \$78.36 | \$8,572,497.14 |
| 05/30/2018 | \$8,572,497.14 | \$6,566.85 | \$290.88 | \$8,578,773.11 |
| 05/31/2018 | \$8,578,773.11 | \$4,113.83 | \$69.36 | \$8,582,817.58 |
| Totals | \$8,444,062.25 | \$1,152,402.75 | \$1,013,647.42 | \$8,582,817.58 |
| Account Summary | | | | |
| Ending Balance: | \$8,582,817.58 | Minimum Balance: | \$7,449,169.26 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,582,817.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,439,799.62 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$12,164.48 | | | |
| Administrative Fee: | (\$143.36) | | | |
| Cash Management Fee: | (\$182.50) | | | |
| Adjusted Interest: | \$11,838.63 | | | |
| Balance Including Interest: | \$8,594,656.21 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND | | | | |
| 05/01/2018 | \$33,943.06 | \$49.28 | \$0.00 | \$33,992.34 |
| 05/02/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/03/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/04/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/05/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/06/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/07/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/08/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/09/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/10/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/11/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/12/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/13/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/14/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/15/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/16/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/17/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/18/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/19/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/20/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/21/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/22/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/23/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/24/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/25/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/26/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/27/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/28/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/29/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/30/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| 05/31/2018 | \$33,992.34 | \$0.00 | \$0.00 | \$33,992.34 |
| Totals | \$33,943.06 | \$49.28 | \$0.00 | \$33,992.34 |
| Account Summary | | | | |
| Ending Balance: | \$33,992.34 | Minimum Balance: | \$33,992.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$33,992.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$33,992.34 | Charge Rate: 0.020090 % |
| | | | | Cash Mgmt Rate: 0.025632 % |
| Gross Earnings: | \$49.00 | | | |
| Administrative Fee: | (\$0.58) | | | |
| Cash Management Fee: | (\$0.74) | | | |
| Adjusted Interest: | \$47.68 | | | |
| Balance Including Interest: | \$34,040.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|------------------|------------------|---------------------------------|
| 140028510 - HOSPITAL DIST #2 BOND RED 19 | | | | |
| 05/01/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/02/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/03/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/04/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/05/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/06/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/07/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/08/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/09/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/10/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/11/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/12/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/13/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/14/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/15/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/16/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/17/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/18/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/19/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/20/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/21/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/22/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/23/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/24/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/25/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/26/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/27/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/28/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/29/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/30/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| 05/31/2018 | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| Totals | \$282.58 | \$0.00 | \$0.00 | \$282.58 |
| Account Summary | | | | |
| Ending Balance: | \$282.58 | Minimum Balance: | \$282.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$282.58 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$282.58 | Charge Rate: 0.000000 % |
| | | | | Cash Mgmt Rate: 0.041667 % |
| 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

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 140028510 - HOSPITAL DIST #2 GO BOND 196 | | | | |
| 05/01/2018 | \$4,635,539.22 | \$3,439.67 | \$0.00 | \$4,638,978.89 |
| 05/02/2018 | \$4,638,978.89 | \$0.00 | \$0.00 | \$4,638,978.89 |
| 05/03/2018 | \$4,638,978.89 | \$370,782.28 | \$0.00 | \$5,009,761.17 |
| 05/04/2018 | \$5,009,761.17 | \$49,069.53 | \$0.00 | \$5,058,830.70 |
| 05/05/2018 | \$5,058,830.70 | \$0.00 | \$0.00 | \$5,058,830.70 |
| 05/06/2018 | \$5,058,830.70 | \$0.00 | \$0.00 | \$5,058,830.70 |
| 05/07/2018 | \$5,058,830.70 | \$41,952.14 | \$0.07 | \$5,100,782.77 |
| 05/08/2018 | \$5,100,782.77 | \$15,767.43 | \$155.94 | \$5,116,394.26 |
| 05/09/2018 | \$5,116,394.26 | \$4,576.90 | \$140.54 | \$5,120,830.62 |
| 05/10/2018 | \$5,120,830.62 | \$5,265.23 | \$34.34 | \$5,126,061.51 |
| 05/11/2018 | \$5,126,061.51 | \$1,352.30 | \$13.23 | \$5,127,400.58 |
| 05/12/2018 | \$5,127,400.58 | \$0.00 | \$0.00 | \$5,127,400.58 |
| 05/13/2018 | \$5,127,400.58 | \$0.00 | \$0.00 | \$5,127,400.58 |
| 05/14/2018 | \$5,127,400.58 | \$2,240.69 | \$54.05 | \$5,129,587.22 |
| 05/15/2018 | \$5,129,587.22 | \$4,210.59 | \$126.28 | \$5,133,671.53 |
| 05/16/2018 | \$5,133,671.53 | \$697.36 | \$167.16 | \$5,134,201.73 |
| 05/17/2018 | \$5,134,201.73 | \$2,403.75 | \$4,731.08 | \$5,131,874.40 |
| 05/18/2018 | \$5,131,874.40 | \$1,351.82 | \$75.45 | \$5,133,150.77 |
| 05/19/2018 | \$5,133,150.77 | \$0.00 | \$0.00 | \$5,133,150.77 |
| 05/20/2018 | \$5,133,150.77 | \$0.00 | \$0.00 | \$5,133,150.77 |
| 05/21/2018 | \$5,133,150.77 | \$10,768.07 | \$278.34 | \$5,143,640.50 |
| 05/22/2018 | \$5,143,640.50 | \$3,531.55 | \$160.93 | \$5,147,011.12 |
| 05/23/2018 | \$5,147,011.12 | \$583.01 | \$0.00 | \$5,147,594.13 |
| 05/24/2018 | \$5,147,594.13 | \$3,151.61 | \$30.02 | \$5,150,715.72 |
| 05/25/2018 | \$5,150,715.72 | \$1,676.91 | \$0.00 | \$5,152,392.63 |
| 05/26/2018 | \$5,152,392.63 | \$0.00 | \$0.00 | \$5,152,392.63 |
| 05/27/2018 | \$5,152,392.63 | \$0.00 | \$0.00 | \$5,152,392.63 |
| 05/28/2018 | \$5,152,392.63 | \$0.00 | \$0.00 | \$5,152,392.63 |
| 05/29/2018 | \$5,152,392.63 | \$2,206.04 | \$36.19 | \$5,154,562.48 |
| 05/30/2018 | \$5,154,562.48 | \$2,997.97 | \$165.69 | \$5,157,394.76 |
| 05/31/2018 | \$5,157,394.76 | \$1,822.99 | \$32.04 | \$5,159,185.71 |
| Totals | \$4,635,539.22 | \$529,847.84 | \$6,201.35 | \$5,159,185.71 |
| Account Summary | | | | |
| Ending Balance: | \$5,159,185.71 | Minimum Balance: | \$4,638,978.89 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,159,185.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,093,836.91 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$7,341.87 | | | |
| Administrative Fee: | (\$86.53) | | | |
| Cash Management Fee: | (\$110.15) | | | |
| Adjusted Interest: | \$7,145.19 | | | |
| Balance Including Interest: | \$5,166,330.90 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 140040010 - SNOQUALMIE VALLEY HOSP #4 GEN | | | | |
| 05/01/2018 | \$30,318.98 | \$41.81 | \$0.00 | \$30,360.79 |
| 05/02/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/03/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/04/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/05/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/06/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/07/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/08/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/09/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/10/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/11/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/12/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/13/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/14/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/15/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/16/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/17/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/18/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/19/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/20/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/21/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/22/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/23/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/24/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/25/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/26/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/27/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/28/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/29/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/30/2018 | \$30,360.79 | \$0.00 | \$0.00 | \$30,360.79 |
| 05/31/2018 | \$30,360.79 | \$15.96 | \$0.00 | \$30,376.75 |
| Totals | \$30,318.98 | \$57.77 | \$0.00 | \$30,376.75 |
| Account Summary | | | | |
| Ending Balance: | \$30,376.75 | Minimum Balance: | \$30,360.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$30,376.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$30,361.30 | Charge Rate: 0.020166 % |
| | | | | Cash Mgmt Rate: 0.025595 % |
| Gross Earnings: | \$43.76 | | | |
| Administrative Fee: | (\$0.52) | | | |
| Cash Management Fee: | (\$0.66) | | | |
| Adjusted Interest: | \$42.58 | | | |
| Balance Including Interest: | \$30,419.33 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|------------------|--|
| 140046010 - HOSPITAL DIST #4 RESERVE FUND | | | | |
| 05/01/2018 | \$2,391,811.39 | \$3,366.02 | \$0.00 | \$2,395,177.41 |
| 05/02/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/03/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/04/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/05/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/06/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/07/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/08/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/09/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/10/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/11/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/12/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/13/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/14/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/15/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/16/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/17/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/18/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/19/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/20/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/21/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/22/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/23/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/24/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/25/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/26/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/27/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/28/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/29/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/30/2018 | \$2,395,177.41 | \$0.00 | \$0.00 | \$2,395,177.41 |
| 05/31/2018 | \$2,395,177.41 | \$6.66 | \$0.00 | \$2,395,184.07 |
| Totals | \$2,391,811.39 | \$3,372.68 | \$0.00 | \$2,395,184.07 |
| Account Summary | | | | |
| Ending Balance: | \$2,395,184.07 | Minimum Balance: | \$2,395,177.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,395,184.07 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,395,177.62 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$3,452.23 | | | |
| Administrative Fee: | (\$40.69) | | | |
| Cash Management Fee: | (\$51.79) | | | |
| Adjusted Interest: | \$3,359.75 | | | |
| Balance Including Interest: | \$2,398,543.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|-------------------|--|
| 140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO | | | | |
| 05/01/2018 | \$2,809,101.73 | \$2,405.35 | \$0.00 | \$2,811,507.08 |
| 05/02/2018 | \$2,811,507.08 | \$0.00 | \$0.00 | \$2,811,507.08 |
| 05/03/2018 | \$2,811,507.08 | \$167,758.61 | \$54.61 | \$2,979,211.08 |
| 05/04/2018 | \$2,979,211.08 | \$21,685.81 | \$0.00 | \$3,000,896.89 |
| 05/05/2018 | \$3,000,896.89 | \$0.00 | \$0.00 | \$3,000,896.89 |
| 05/06/2018 | \$3,000,896.89 | \$0.00 | \$0.00 | \$3,000,896.89 |
| 05/07/2018 | \$3,000,896.89 | \$9,976.01 | \$0.00 | \$3,010,872.90 |
| 05/08/2018 | \$3,010,872.90 | \$4,859.82 | \$19.49 | \$3,015,713.23 |
| 05/09/2018 | \$3,015,713.23 | \$1,359.12 | \$50.79 | \$3,017,021.56 |
| 05/10/2018 | \$3,017,021.56 | \$701.34 | \$0.00 | \$3,017,722.90 |
| 05/11/2018 | \$3,017,722.90 | \$2,000.23 | \$145.95 | \$3,019,577.18 |
| 05/12/2018 | \$3,019,577.18 | \$0.00 | \$0.00 | \$3,019,577.18 |
| 05/13/2018 | \$3,019,577.18 | \$0.00 | \$0.00 | \$3,019,577.18 |
| 05/14/2018 | \$3,019,577.18 | \$1,453.01 | \$0.00 | \$3,021,030.19 |
| 05/15/2018 | \$3,021,030.19 | \$1,827.25 | \$337.02 | \$3,022,520.42 |
| 05/16/2018 | \$3,022,520.42 | \$96.89 | \$72.67 | \$3,022,544.64 |
| 05/17/2018 | \$3,022,544.64 | \$1,374.67 | \$78.90 | \$3,023,840.41 |
| 05/18/2018 | \$3,023,840.41 | \$9,428.62 | \$0.00 | \$3,033,269.03 |
| 05/19/2018 | \$3,033,269.03 | \$0.00 | \$0.00 | \$3,033,269.03 |
| 05/20/2018 | \$3,033,269.03 | \$0.00 | \$0.00 | \$3,033,269.03 |
| 05/21/2018 | \$3,033,269.03 | \$1,419.46 | \$0.00 | \$3,034,688.49 |
| 05/22/2018 | \$3,034,688.49 | \$1,611.52 | \$0.00 | \$3,036,300.01 |
| 05/23/2018 | \$3,036,300.01 | \$0.98 | \$0.00 | \$3,036,300.99 |
| 05/24/2018 | \$3,036,300.99 | \$387.61 | \$0.00 | \$3,036,688.60 |
| 05/25/2018 | \$3,036,688.60 | \$451.71 | \$0.00 | \$3,037,140.31 |
| 05/26/2018 | \$3,037,140.31 | \$0.00 | \$0.00 | \$3,037,140.31 |
| 05/27/2018 | \$3,037,140.31 | \$0.00 | \$0.00 | \$3,037,140.31 |
| 05/28/2018 | \$3,037,140.31 | \$0.00 | \$0.00 | \$3,037,140.31 |
| 05/29/2018 | \$3,037,140.31 | \$609.34 | \$139.13 | \$3,037,610.52 |
| 05/30/2018 | \$3,037,610.52 | \$1,888.49 | \$153.13 | \$3,039,345.88 |
| 05/31/2018 | \$3,039,345.88 | \$1,055.63 | \$149.76 | \$3,040,251.75 |
| Totals | \$2,809,101.73 | \$232,351.47 | \$1,201.45 | \$3,040,251.75 |
| Account Summary | | | | |
| Ending Balance: | \$3,040,251.75 | Minimum Balance: | \$2,811,507.08 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,040,251.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,010,466.72 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$4,339.06 | | | |
| Administrative Fee: | (\$51.14) | | | |
| Cash Management Fee: | (\$65.10) | | | |
| Adjusted Interest: | \$4,222.82 | | | |
| Balance Including Interest: | \$3,044,474.57 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 140048510 - SNOQUALMIE VALLEY HOSP #4 GO | | | | |
| 05/01/2018 | \$306,635.57 | \$431.48 | \$0.00 | \$307,067.05 |
| 05/02/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/03/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/04/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/05/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/06/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/07/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/08/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/09/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/10/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/11/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/12/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/13/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/14/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/15/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/16/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/17/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/18/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/19/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/20/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/21/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/22/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/23/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/24/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/25/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/26/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/27/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/28/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/29/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/30/2018 | \$307,067.05 | \$0.00 | \$0.00 | \$307,067.05 |
| 05/31/2018 | \$307,067.05 | \$12.29 | \$0.00 | \$307,079.34 |
| Totals | \$306,635.57 | \$443.77 | \$0.00 | \$307,079.34 |
| Account Summary | | | | |
| Ending Balance: | \$307,079.34 | Minimum Balance: | \$307,067.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$307,079.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$307,067.45 | Charge Rate: 0.020016 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$442.58 | | | |
| Administrative Fee: | (\$5.22) | | | |
| Cash Management Fee: | (\$6.64) | | | |
| Adjusted Interest: | \$430.72 | | | |
| Balance Including Interest: | \$307,510.06 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|-----------------|------------------|-------------------|
| 160570010 - RID 57 MAINTENANCE | | | | |
| 05/01/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/02/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/03/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/04/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/05/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/06/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/07/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/08/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/09/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/10/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/11/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/12/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/13/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/14/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/15/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/16/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/17/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/18/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/19/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/20/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/21/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/22/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/23/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/24/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/25/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/26/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/27/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/28/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/29/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/30/2018 | \$0.48 | \$0.00 | \$0.00 | \$0.48 |
| 05/31/2018 | \$0.48 | \$0.02 | \$0.00 | \$0.50 |
| Totals | \$0.48 | \$0.02 | \$0.00 | \$0.50 |

Account Summary

| | | | | | |
|-----------------------------|--------|------------------|--------|----------------------|-----------------------|
| Ending Balance: | \$0.50 | Minimum Balance: | \$0.48 | Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$0.50 | Gross Earnings Rate: | 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$0.48 | 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: | \$0.50 | | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 161070010 - RID 107 MAINTENANCE | | | | |
| 05/01/2018 | \$3,639.50 | \$4.78 | \$0.00 | \$3,644.28 |
| 05/02/2018 | \$3,644.28 | \$62.36 | \$0.00 | \$3,706.64 |
| 05/03/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/04/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/05/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/06/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/07/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/08/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/09/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/10/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/11/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/12/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/13/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/14/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/15/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/16/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/17/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/18/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/19/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/20/2018 | \$3,706.64 | \$0.00 | \$0.00 | \$3,706.64 |
| 05/21/2018 | \$3,706.64 | \$31.18 | \$0.00 | \$3,737.82 |
| 05/22/2018 | \$3,737.82 | \$31.18 | \$0.00 | \$3,769.00 |
| 05/23/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/24/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/25/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/26/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/27/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/28/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/29/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/30/2018 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 05/31/2018 | \$3,769.00 | \$31.18 | \$0.00 | \$3,800.18 |
| Totals | \$3,639.50 | \$160.68 | \$0.00 | \$3,800.18 |
| Account Summary | | | | |
| Ending Balance: | \$3,800.18 | Minimum Balance: | \$3,644.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,800.18 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,726.76 | Charge Rate: 0.018956 % |
| | | | | Cash Mgmt Rate: 0.025275 % |
| Gross Earnings: | \$5.37 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.08) | | | |
| Adjusted Interest: | \$5.23 | | | |
| Balance Including Interest: | \$3,805.41 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 161100010 - RID 110 MAINTENANCE | | | | |
| 05/01/2018 | \$3,364.23 | \$4.55 | \$0.00 | \$3,368.78 |
| 05/02/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/03/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/04/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/05/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/06/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/07/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/08/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/09/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/10/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/11/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/12/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/13/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/14/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/15/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/16/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/17/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/18/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/19/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/20/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/21/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/22/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/23/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/24/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/25/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/26/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/27/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/28/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/29/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/30/2018 | \$3,368.78 | \$0.00 | \$0.00 | \$3,368.78 |
| 05/31/2018 | \$3,368.78 | \$43.87 | \$0.00 | \$3,412.65 |
| Totals | \$3,364.23 | \$48.42 | \$0.00 | \$3,412.65 |
| Account Summary | | | | |
| Ending Balance: | \$3,412.65 | Minimum Balance: | \$3,368.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,412.65 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,370.20 | Charge Rate: 0.020962 % |
| | | | | Cash Mgmt Rate: 0.024455 % |
| Gross Earnings: | \$4.86 | | | |
| Administrative Fee: | (\$0.06) | | | |
| Cash Management Fee: | (\$0.07) | | | |
| Adjusted Interest: | \$4.73 | | | |
| Balance Including Interest: | \$3,417.38 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 161323010 - RID #132 | | | | |
| 05/01/2018 | \$293.92 | \$0.44 | \$0.00 | \$294.36 |
| 05/02/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/03/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/04/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/05/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/06/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/07/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/08/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/09/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/10/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/11/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/12/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/13/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/14/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/15/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/16/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/17/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/18/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/19/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/20/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/21/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/22/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/23/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/24/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/25/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/26/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/27/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/28/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/29/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/30/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| 05/31/2018 | \$294.36 | \$0.00 | \$0.00 | \$294.36 |
| Totals | \$293.92 | \$0.44 | \$0.00 | \$294.36 |
| Account Summary | | | | |
| Ending Balance: | \$294.36 | Minimum Balance: | \$294.36 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$294.36 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$294.36 | Charge Rate: 0.039999 % |
| | | | | Cash Mgmt Rate: 0.039999 % |
| Gross Earnings: | \$0.42 | | | |
| Administrative Fee: | (\$0.01) | | | |
| Cash Management Fee: | (\$0.01) | | | |
| Adjusted Interest: | \$0.40 | | | |
| Balance Including Interest: | \$294.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|---------------------|--|
| 170020010 - VASHON MAURY PARK AND RECREATION | | | | |
| 05/01/2018 | \$557,539.88 | \$466.23 | \$13,736.20 | \$544,269.91 |
| 05/02/2018 | \$544,269.91 | \$603.56 | \$0.00 | \$544,873.47 |
| 05/03/2018 | \$544,873.47 | \$107,015.38 | \$88.69 | \$651,800.16 |
| 05/04/2018 | \$651,800.16 | \$13,470.46 | \$20,981.68 | \$644,288.94 |
| 05/05/2018 | \$644,288.94 | \$0.00 | \$0.00 | \$644,288.94 |
| 05/06/2018 | \$644,288.94 | \$0.00 | \$0.00 | \$644,288.94 |
| 05/07/2018 | \$644,288.94 | \$6,639.94 | \$3,283.12 | \$647,645.76 |
| 05/08/2018 | \$647,645.76 | \$2,573.30 | \$688.65 | \$649,530.41 |
| 05/09/2018 | \$649,530.41 | \$1,702.06 | \$288.18 | \$650,944.29 |
| 05/10/2018 | \$650,944.29 | \$5,847.78 | \$5,221.00 | \$651,571.07 |
| 05/11/2018 | \$651,571.07 | \$608.45 | \$17,874.90 | \$634,304.62 |
| 05/12/2018 | \$634,304.62 | \$0.00 | \$0.00 | \$634,304.62 |
| 05/13/2018 | \$634,304.62 | \$0.00 | \$0.00 | \$634,304.62 |
| 05/14/2018 | \$634,304.62 | \$627.32 | \$4,204.84 | \$630,727.10 |
| 05/15/2018 | \$630,727.10 | \$2,412.37 | \$0.00 | \$633,139.47 |
| 05/16/2018 | \$633,139.47 | \$3,469.82 | \$13.17 | \$636,596.12 |
| 05/17/2018 | \$636,596.12 | \$3,729.63 | \$4,508.22 | \$635,817.53 |
| 05/18/2018 | \$635,817.53 | \$1,605.86 | \$22,416.34 | \$615,007.05 |
| 05/19/2018 | \$615,007.05 | \$0.00 | \$0.00 | \$615,007.05 |
| 05/20/2018 | \$615,007.05 | \$0.00 | \$0.00 | \$615,007.05 |
| 05/21/2018 | \$615,007.05 | \$2,079.11 | \$0.00 | \$617,086.16 |
| 05/22/2018 | \$617,086.16 | \$4,605.42 | \$3,189.62 | \$618,501.96 |
| 05/23/2018 | \$618,501.96 | \$3,354.41 | \$161.93 | \$621,694.44 |
| 05/24/2018 | \$621,694.44 | \$6,034.81 | \$16,701.00 | \$611,028.25 |
| 05/25/2018 | \$611,028.25 | \$1,413.07 | \$0.00 | \$612,441.32 |
| 05/26/2018 | \$612,441.32 | \$0.00 | \$0.00 | \$612,441.32 |
| 05/27/2018 | \$612,441.32 | \$0.00 | \$0.00 | \$612,441.32 |
| 05/28/2018 | \$612,441.32 | \$0.00 | \$0.00 | \$612,441.32 |
| 05/29/2018 | \$612,441.32 | \$3,827.66 | \$0.00 | \$616,268.98 |
| 05/30/2018 | \$616,268.98 | \$2,293.04 | \$144.77 | \$618,417.25 |
| 05/31/2018 | \$618,417.25 | \$4,128.48 | \$0.00 | \$622,545.73 |
| Totals | \$557,539.88 | \$178,508.16 | \$113,502.31 | \$622,545.73 |
| Account Summary | | | | |
| Ending Balance: | \$622,545.73 | Minimum Balance: | \$544,269.91 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$651,800.16 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$623,645.97 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025469 % |
| Gross Earnings: | \$898.88 | | | |
| Administrative Fee: | (\$10.59) | | | |
| Cash Management Fee: | (\$13.49) | | | |
| Adjusted Interest: | \$874.80 | | | |
| Balance Including Interest: | \$623,420.53 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 170020010 - VASHON PARK CONSTRUCTION | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170020010 - VASHON PARK CONSTRUCTION 2011 | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170020010 - VASHON PARK LIMITED GO BOND | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170100010 - FINN HILL PARK & REC OPERATING | | | | |
| 05/01/2018 | \$8,680.74 | \$12.20 | \$0.00 | \$8,692.94 |
| 05/02/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/03/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/04/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/05/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/06/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/07/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/08/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/09/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/10/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/11/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/12/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/13/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/14/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/15/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/16/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/17/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/18/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/19/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/20/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/21/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/22/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/23/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/24/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/25/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/26/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/27/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/28/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/29/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/30/2018 | \$8,692.94 | \$0.00 | \$0.00 | \$8,692.94 |
| 05/31/2018 | \$8,692.94 | \$3.32 | \$0.00 | \$8,696.26 |
| Totals | \$8,680.74 | \$15.52 | \$0.00 | \$8,696.26 |
| Account Summary | | | | |
| Ending Balance: | \$8,696.26 | Minimum Balance: | \$8,692.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,696.26 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$8,693.05 | Charge Rate: 0.020317 % |
| | | | | Cash Mgmt Rate: 0.025734 % |
| Gross Earnings: | \$12.53 | | | |
| Administrative Fee: | (\$0.15) | | | |
| Cash Management Fee: | (\$0.19) | | | |
| Adjusted Interest: | \$12.19 | | | |
| Balance Including Interest: | \$8,708.45 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170250010 - SI VIEW PARK & REC OPERATING | | | | |
| 05/01/2018 | \$1,326,863.98 | \$1,262.50 | \$6,166.09 | \$1,321,960.39 |
| 05/02/2018 | \$1,321,960.39 | \$5,257.97 | \$64,110.03 | \$1,263,108.33 |
| 05/03/2018 | \$1,263,108.33 | \$108,219.72 | \$70.31 | \$1,371,257.74 |
| 05/04/2018 | \$1,371,257.74 | \$12,008.59 | \$43,385.57 | \$1,339,880.76 |
| 05/05/2018 | \$1,339,880.76 | \$0.00 | \$0.00 | \$1,339,880.76 |
| 05/06/2018 | \$1,339,880.76 | \$0.00 | \$0.00 | \$1,339,880.76 |
| 05/07/2018 | \$1,339,880.76 | \$15,617.31 | \$0.00 | \$1,355,498.07 |
| 05/08/2018 | \$1,355,498.07 | \$6,127.34 | \$11.53 | \$1,361,613.88 |
| 05/09/2018 | \$1,361,613.88 | \$6,666.72 | \$12,650.79 | \$1,355,629.81 |
| 05/10/2018 | \$1,355,629.81 | \$5,473.98 | \$1,385.00 | \$1,359,718.79 |
| 05/11/2018 | \$1,359,718.79 | \$7,331.59 | \$9,027.04 | \$1,358,023.34 |
| 05/12/2018 | \$1,358,023.34 | \$0.00 | \$0.00 | \$1,358,023.34 |
| 05/13/2018 | \$1,358,023.34 | \$0.00 | \$0.00 | \$1,358,023.34 |
| 05/14/2018 | \$1,358,023.34 | \$7,626.43 | \$357.91 | \$1,365,291.86 |
| 05/15/2018 | \$1,365,291.86 | \$1,507.85 | \$0.00 | \$1,366,799.71 |
| 05/16/2018 | \$1,366,799.71 | \$5,592.91 | \$17,263.71 | \$1,355,128.91 |
| 05/17/2018 | \$1,355,128.91 | \$9,155.03 | \$0.00 | \$1,364,283.94 |
| 05/18/2018 | \$1,364,283.94 | \$4,251.97 | \$0.00 | \$1,368,535.91 |
| 05/19/2018 | \$1,368,535.91 | \$0.00 | \$0.00 | \$1,368,535.91 |
| 05/20/2018 | \$1,368,535.91 | \$0.00 | \$0.00 | \$1,368,535.91 |
| 05/21/2018 | \$1,368,535.91 | \$8,430.98 | \$45,268.75 | \$1,331,698.14 |
| 05/22/2018 | \$1,331,698.14 | \$3,204.37 | \$0.00 | \$1,334,902.51 |
| 05/23/2018 | \$1,334,902.51 | \$6,537.38 | \$13,099.39 | \$1,328,340.50 |
| 05/24/2018 | \$1,328,340.50 | \$3,064.98 | \$985.00 | \$1,330,420.48 |
| 05/25/2018 | \$1,330,420.48 | \$334.51 | \$11,645.52 | \$1,319,109.47 |
| 05/26/2018 | \$1,319,109.47 | \$0.00 | \$0.00 | \$1,319,109.47 |
| 05/27/2018 | \$1,319,109.47 | \$0.00 | \$0.00 | \$1,319,109.47 |
| 05/28/2018 | \$1,319,109.47 | \$0.00 | \$0.00 | \$1,319,109.47 |
| 05/29/2018 | \$1,319,109.47 | \$9,246.55 | \$357.91 | \$1,327,998.11 |
| 05/30/2018 | \$1,327,998.11 | \$4,823.59 | \$0.00 | \$1,332,821.70 |
| 05/31/2018 | \$1,332,821.70 | \$5,614.41 | \$0.00 | \$1,338,436.11 |
| Totals | \$1,326,863.98 | \$237,356.68 | \$225,784.55 | \$1,338,436.11 |
| Account Summary | | | | |
| Ending Balance: | \$1,338,436.11 | Minimum Balance: | \$1,263,108.33 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,371,257.74 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,343,247.32 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$1,936.06 | | | |
| Administrative Fee: | (\$22.82) | | | |
| Cash Management Fee: | (\$29.05) | | | |
| Adjusted Interest: | \$1,884.19 | | | |
| Balance Including Interest: | \$1,340,320.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 170258400 - SI VIEW PARK LIMITED BOND | | | | |
| 05/01/2018 | \$0.05 | \$0.01 | \$0.00 | \$0.06 |
| 05/02/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/03/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/04/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/05/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/06/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/07/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/08/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/09/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/10/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/11/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/12/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/13/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/14/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/15/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/16/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/17/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/18/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/19/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/20/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/21/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/22/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/23/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/24/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/25/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/26/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/27/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/28/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/29/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/30/2018 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 05/31/2018 | \$0.06 | \$71,028.00 | \$0.00 | \$71,028.06 |
| Totals | \$0.05 | \$71,028.01 | \$0.00 | \$71,028.06 |
| Account Summary | | | | |
| Ending Balance: | \$71,028.06 | Minimum Balance: | \$0.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$71,028.06 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,291.29 | Charge Rate: 0.020555 % |
| | | | | Cash Mgmt Rate: 0.025693 % |
| Gross Earnings: | \$3.30 | | | |
| Administrative Fee: | (\$0.04) | | | |
| Cash Management Fee: | (\$0.05) | | | |
| Adjusted Interest: | \$3.21 | | | |
| Balance Including Interest: | \$71,031.27 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170258510 - SI VIEW PARK UNLIMITED GO BOND | | | | |
| 05/01/2018 | \$315,542.87 | \$261.93 | \$0.00 | \$315,804.80 |
| 05/02/2018 | \$315,804.80 | \$0.00 | \$0.00 | \$315,804.80 |
| 05/03/2018 | \$315,804.80 | \$22,917.58 | \$20.68 | \$338,701.70 |
| 05/04/2018 | \$338,701.70 | \$1,712.91 | \$0.00 | \$340,414.61 |
| 05/05/2018 | \$340,414.61 | \$0.00 | \$0.00 | \$340,414.61 |
| 05/06/2018 | \$340,414.61 | \$0.00 | \$0.00 | \$340,414.61 |
| 05/07/2018 | \$340,414.61 | \$1,434.30 | \$0.00 | \$341,848.91 |
| 05/08/2018 | \$341,848.91 | \$1,098.34 | \$5.68 | \$342,941.57 |
| 05/09/2018 | \$342,941.57 | \$191.68 | \$0.00 | \$343,133.25 |
| 05/10/2018 | \$343,133.25 | \$62.43 | \$0.00 | \$343,195.68 |
| 05/11/2018 | \$343,195.68 | \$408.87 | \$0.00 | \$343,604.55 |
| 05/12/2018 | \$343,604.55 | \$0.00 | \$0.00 | \$343,604.55 |
| 05/13/2018 | \$343,604.55 | \$0.00 | \$0.00 | \$343,604.55 |
| 05/14/2018 | \$343,604.55 | \$242.38 | \$0.00 | \$343,846.93 |
| 05/15/2018 | \$343,846.93 | \$146.66 | \$0.00 | \$343,993.59 |
| 05/16/2018 | \$343,993.59 | \$0.00 | \$27.52 | \$343,966.07 |
| 05/17/2018 | \$343,966.07 | \$168.02 | \$0.00 | \$344,134.09 |
| 05/18/2018 | \$344,134.09 | \$60.43 | \$0.00 | \$344,194.52 |
| 05/19/2018 | \$344,194.52 | \$0.00 | \$0.00 | \$344,194.52 |
| 05/20/2018 | \$344,194.52 | \$0.00 | \$0.00 | \$344,194.52 |
| 05/21/2018 | \$344,194.52 | \$237.05 | \$0.00 | \$344,431.57 |
| 05/22/2018 | \$344,431.57 | \$296.86 | \$0.00 | \$344,728.43 |
| 05/23/2018 | \$344,728.43 | \$0.14 | \$0.00 | \$344,728.57 |
| 05/24/2018 | \$344,728.57 | \$0.00 | \$0.00 | \$344,728.57 |
| 05/25/2018 | \$344,728.57 | \$69.80 | \$0.00 | \$344,798.37 |
| 05/26/2018 | \$344,798.37 | \$0.00 | \$0.00 | \$344,798.37 |
| 05/27/2018 | \$344,798.37 | \$0.00 | \$0.00 | \$344,798.37 |
| 05/28/2018 | \$344,798.37 | \$0.00 | \$0.00 | \$344,798.37 |
| 05/29/2018 | \$344,798.37 | \$43.19 | \$0.00 | \$344,841.56 |
| 05/30/2018 | \$344,841.56 | \$408.11 | \$0.00 | \$345,249.67 |
| 05/31/2018 | \$345,249.67 | \$113.31 | \$0.00 | \$345,362.98 |
| Totals | \$315,542.87 | \$29,873.99 | \$53.88 | \$345,362.98 |
| Account Summary | | | | |
| Ending Balance: | \$345,362.98 | Minimum Balance: | \$315,804.80 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$345,362.98 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$341,783.14 | Charge Rate: 0.020015 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$492.62 | | | |
| Administrative Fee: | (\$5.81) | | | |
| Cash Management Fee: | (\$7.39) | | | |
| Adjusted Interest: | \$479.42 | | | |
| Balance Including Interest: | \$345,842.40 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 170258880 - SI VIEW PARK METRO PARK LOCAL | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 170300010 - FALL CITY METROPOLITAN PARK MAINTENA | | | | |
| 05/01/2018 | \$274,576.04 | \$334.39 | \$0.00 | \$274,910.43 |
| 05/02/2018 | \$274,910.43 | \$0.00 | \$0.00 | \$274,910.43 |
| 05/03/2018 | \$274,910.43 | \$7,454.72 | \$0.00 | \$282,365.15 |
| 05/04/2018 | \$282,365.15 | \$1,602.73 | \$0.00 | \$283,967.88 |
| 05/05/2018 | \$283,967.88 | \$0.00 | \$0.00 | \$283,967.88 |
| 05/06/2018 | \$283,967.88 | \$0.00 | \$0.00 | \$283,967.88 |
| 05/07/2018 | \$283,967.88 | \$277.40 | \$0.00 | \$284,245.28 |
| 05/08/2018 | \$284,245.28 | \$144.78 | \$0.00 | \$284,390.06 |
| 05/09/2018 | \$284,390.06 | \$5.08 | \$0.00 | \$284,395.14 |
| 05/10/2018 | \$284,395.14 | \$23.03 | \$0.00 | \$284,418.17 |
| 05/11/2018 | \$284,418.17 | \$0.75 | \$0.00 | \$284,418.92 |
| 05/12/2018 | \$284,418.92 | \$0.00 | \$0.00 | \$284,418.92 |
| 05/13/2018 | \$284,418.92 | \$0.00 | \$0.00 | \$284,418.92 |
| 05/14/2018 | \$284,418.92 | \$53.92 | \$0.00 | \$284,472.84 |
| 05/15/2018 | \$284,472.84 | \$35.87 | \$59.69 | \$284,449.02 |
| 05/16/2018 | \$284,449.02 | \$8.04 | \$0.00 | \$284,457.06 |
| 05/17/2018 | \$284,457.06 | \$62.59 | \$2,793.33 | \$281,726.32 |
| 05/18/2018 | \$281,726.32 | \$18.15 | \$0.00 | \$281,744.47 |
| 05/19/2018 | \$281,744.47 | \$0.00 | \$0.00 | \$281,744.47 |
| 05/20/2018 | \$281,744.47 | \$0.00 | \$0.00 | \$281,744.47 |
| 05/21/2018 | \$281,744.47 | \$38.10 | \$0.00 | \$281,782.57 |
| 05/22/2018 | \$281,782.57 | \$106.85 | \$0.00 | \$281,889.42 |
| 05/23/2018 | \$281,889.42 | \$0.02 | \$0.00 | \$281,889.44 |
| 05/24/2018 | \$281,889.44 | \$54.87 | \$0.00 | \$281,944.31 |
| 05/25/2018 | \$281,944.31 | \$0.00 | \$0.00 | \$281,944.31 |
| 05/26/2018 | \$281,944.31 | \$0.00 | \$0.00 | \$281,944.31 |
| 05/27/2018 | \$281,944.31 | \$0.00 | \$0.00 | \$281,944.31 |
| 05/28/2018 | \$281,944.31 | \$0.00 | \$0.00 | \$281,944.31 |
| 05/29/2018 | \$281,944.31 | \$75.57 | \$0.00 | \$282,019.88 |
| 05/30/2018 | \$282,019.88 | \$74.49 | \$31.76 | \$282,062.61 |
| 05/31/2018 | \$282,062.61 | \$100.98 | \$0.00 | \$282,163.59 |
| Totals | \$274,576.04 | \$10,472.33 | \$2,884.78 | \$282,163.59 |
| Account Summary | | | | |
| Ending Balance: | \$282,163.59 | Minimum Balance: | \$274,910.43 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$284,472.84 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$282,472.99 | Charge Rate: 0.020008 % |
| | | | | Cash Mgmt Rate: 0.025468 % |
| Gross Earnings: | \$407.14 | | | |
| Administrative Fee: | (\$4.80) | | | |
| Cash Management Fee: | (\$6.11) | | | |
| Adjusted Interest: | \$396.23 | | | |
| Balance Including Interest: | \$282,559.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 170950010 - DES MOINES METROPOLITAN PARK DISTR | | | | |
| 05/01/2018 | \$265,467.32 | \$1,014.43 | \$37.48 | \$266,444.27 |
| 05/02/2018 | \$266,444.27 | \$0.00 | \$13,393.65 | \$253,050.62 |
| 05/03/2018 | \$253,050.62 | \$71,318.79 | \$0.00 | \$324,369.41 |
| 05/04/2018 | \$324,369.41 | \$7,184.37 | \$804.28 | \$330,749.50 |
| 05/05/2018 | \$330,749.50 | \$0.00 | \$0.00 | \$330,749.50 |
| 05/06/2018 | \$330,749.50 | \$0.00 | \$0.00 | \$330,749.50 |
| 05/07/2018 | \$330,749.50 | \$5,576.55 | \$45.24 | \$336,280.81 |
| 05/08/2018 | \$336,280.81 | \$2,669.22 | \$56.04 | \$338,893.99 |
| 05/09/2018 | \$338,893.99 | \$636.75 | \$0.00 | \$339,530.74 |
| 05/10/2018 | \$339,530.74 | \$364.22 | \$2,636.46 | \$337,258.50 |
| 05/11/2018 | \$337,258.50 | \$223.10 | \$0.00 | \$337,481.60 |
| 05/12/2018 | \$337,481.60 | \$0.00 | \$0.00 | \$337,481.60 |
| 05/13/2018 | \$337,481.60 | \$0.00 | \$0.00 | \$337,481.60 |
| 05/14/2018 | \$337,481.60 | \$25,474.31 | \$11,656.05 | \$351,299.86 |
| 05/15/2018 | \$351,299.86 | \$380.37 | \$0.00 | \$351,680.23 |
| 05/16/2018 | \$351,680.23 | \$35.23 | \$44.04 | \$351,671.42 |
| 05/17/2018 | \$351,671.42 | \$580.29 | \$6,928.53 | \$345,323.18 |
| 05/18/2018 | \$345,323.18 | \$299.01 | \$0.00 | \$345,622.19 |
| 05/19/2018 | \$345,622.19 | \$0.00 | \$0.00 | \$345,622.19 |
| 05/20/2018 | \$345,622.19 | \$0.00 | \$0.00 | \$345,622.19 |
| 05/21/2018 | \$345,622.19 | \$488.36 | \$1,894.99 | \$344,215.56 |
| 05/22/2018 | \$344,215.56 | \$390.04 | \$107.27 | \$344,498.33 |
| 05/23/2018 | \$344,498.33 | \$251.30 | \$0.00 | \$344,749.63 |
| 05/24/2018 | \$344,749.63 | \$335.47 | \$22.82 | \$345,062.28 |
| 05/25/2018 | \$345,062.28 | \$288.23 | \$0.00 | \$345,350.51 |
| 05/26/2018 | \$345,350.51 | \$0.00 | \$0.00 | \$345,350.51 |
| 05/27/2018 | \$345,350.51 | \$0.00 | \$0.00 | \$345,350.51 |
| 05/28/2018 | \$345,350.51 | \$0.00 | \$0.00 | \$345,350.51 |
| 05/29/2018 | \$345,350.51 | \$268.54 | \$93.73 | \$345,525.32 |
| 05/30/2018 | \$345,525.32 | \$338.89 | \$15,844.45 | \$330,019.76 |
| 05/31/2018 | \$330,019.76 | \$387.00 | \$642.44 | \$329,764.32 |
| Totals | \$265,467.32 | \$118,504.47 | \$54,207.47 | \$329,764.32 |
| Account Summary | | | | |
| Ending Balance: | \$329,764.32 | Minimum Balance: | \$253,050.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$351,680.23 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$335,567.75 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025473 % |
| Gross Earnings: | \$483.66 | | | |
| Administrative Fee: | (\$5.70) | | | |
| Cash Management Fee: | (\$7.26) | | | |
| Adjusted Interest: | \$470.70 | | | |
| Balance Including Interest: | \$330,235.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 174050010 - NORMANDY PARK METROPOLITAN PARK D | | | | |
| 05/01/2018 | \$33,679.59 | \$32.64 | \$10,725.95 | \$22,986.28 |
| 05/02/2018 | \$22,986.28 | \$0.00 | \$19,795.11 | \$3,191.17 |
| 05/03/2018 | \$3,191.17 | \$37,845.57 | \$123.65 | \$40,913.09 |
| 05/04/2018 | \$40,913.09 | \$7,353.55 | \$0.00 | \$48,266.64 |
| 05/05/2018 | \$48,266.64 | \$0.00 | \$0.00 | \$48,266.64 |
| 05/06/2018 | \$48,266.64 | \$0.00 | \$0.00 | \$48,266.64 |
| 05/07/2018 | \$48,266.64 | \$1,635.07 | \$37,845.57 | \$12,056.14 |
| 05/08/2018 | \$12,056.14 | \$1,150.40 | \$7,353.55 | \$5,852.99 |
| 05/09/2018 | \$5,852.99 | \$100.02 | \$1,635.07 | \$4,317.94 |
| 05/10/2018 | \$4,317.94 | \$279.09 | \$1,150.40 | \$3,446.63 |
| 05/11/2018 | \$3,446.63 | \$97.48 | \$100.02 | \$3,444.09 |
| 05/12/2018 | \$3,444.09 | \$0.00 | \$0.00 | \$3,444.09 |
| 05/13/2018 | \$3,444.09 | \$0.00 | \$0.00 | \$3,444.09 |
| 05/14/2018 | \$3,444.09 | \$9.77 | \$279.09 | \$3,174.77 |
| 05/15/2018 | \$3,174.77 | \$904.69 | \$97.48 | \$3,981.98 |
| 05/16/2018 | \$3,981.98 | \$0.00 | \$9.77 | \$3,972.21 |
| 05/17/2018 | \$3,972.21 | \$210.78 | \$904.69 | \$3,278.30 |
| 05/18/2018 | \$3,278.30 | \$120.29 | \$0.00 | \$3,398.59 |
| 05/19/2018 | \$3,398.59 | \$0.00 | \$0.00 | \$3,398.59 |
| 05/20/2018 | \$3,398.59 | \$0.00 | \$0.00 | \$3,398.59 |
| 05/21/2018 | \$3,398.59 | \$439.98 | \$210.78 | \$3,627.79 |
| 05/22/2018 | \$3,627.79 | \$511.22 | \$120.29 | \$4,018.72 |
| 05/23/2018 | \$4,018.72 | \$0.00 | \$439.98 | \$3,578.74 |
| 05/24/2018 | \$3,578.74 | \$281.69 | \$511.22 | \$3,349.21 |
| 05/25/2018 | \$3,349.21 | \$90.25 | \$0.00 | \$3,439.46 |
| 05/26/2018 | \$3,439.46 | \$0.00 | \$0.00 | \$3,439.46 |
| 05/27/2018 | \$3,439.46 | \$0.00 | \$0.00 | \$3,439.46 |
| 05/28/2018 | \$3,439.46 | \$0.00 | \$0.00 | \$3,439.46 |
| 05/29/2018 | \$3,439.46 | \$156.48 | \$281.69 | \$3,314.25 |
| 05/30/2018 | \$3,314.25 | \$274.76 | \$90.25 | \$3,498.76 |
| 05/31/2018 | \$3,498.76 | \$310.01 | \$156.48 | \$3,652.29 |
| Totals | \$33,679.59 | \$51,803.74 | \$81,831.04 | \$3,652.29 |
| Account Summary | | | | |
| Ending Balance: | \$3,652.29 | Minimum Balance: | \$3,174.77 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$48,266.64 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$10,041.84 | Charge Rate: 0.019933 % |
| | | | | Cash Mgmt Rate: 0.025795 % |
| Gross Earnings: | \$14.47 | | | |
| Administrative Fee: | (\$0.17) | | | |
| Cash Management Fee: | (\$0.22) | | | |
| Adjusted Interest: | \$14.08 | | | |
| Balance Including Interest: | \$3,666.37 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 175910010 - TUKWILA POOL METRO PARK DIST | | | | |
| 05/01/2018 | \$368,620.84 | \$226.05 | \$3.04 | \$368,843.85 |
| 05/02/2018 | \$368,843.85 | \$0.00 | \$0.00 | \$368,843.85 |
| 05/03/2018 | \$368,843.85 | \$67,440.74 | \$11,719.84 | \$424,564.75 |
| 05/04/2018 | \$424,564.75 | \$4,954.03 | \$5,487.01 | \$424,031.77 |
| 05/05/2018 | \$424,031.77 | \$0.00 | \$0.00 | \$424,031.77 |
| 05/06/2018 | \$424,031.77 | \$0.00 | \$0.00 | \$424,031.77 |
| 05/07/2018 | \$424,031.77 | \$2,468.12 | \$3,307.31 | \$423,192.58 |
| 05/08/2018 | \$423,192.58 | \$4,385.63 | \$16,558.73 | \$411,019.48 |
| 05/09/2018 | \$411,019.48 | \$1,674.82 | \$33.90 | \$412,660.40 |
| 05/10/2018 | \$412,660.40 | \$4,340.68 | \$12.72 | \$416,988.36 |
| 05/11/2018 | \$416,988.36 | \$403.49 | \$745.24 | \$416,646.61 |
| 05/12/2018 | \$416,646.61 | \$0.00 | \$0.00 | \$416,646.61 |
| 05/13/2018 | \$416,646.61 | \$0.00 | \$0.00 | \$416,646.61 |
| 05/14/2018 | \$416,646.61 | \$62.54 | \$0.00 | \$416,709.15 |
| 05/15/2018 | \$416,709.15 | \$984.68 | \$3,495.64 | \$414,198.19 |
| 05/16/2018 | \$414,198.19 | \$16.51 | \$594.23 | \$413,620.47 |
| 05/17/2018 | \$413,620.47 | \$815.61 | \$0.00 | \$414,436.08 |
| 05/18/2018 | \$414,436.08 | \$10.66 | \$18,574.72 | \$395,872.02 |
| 05/19/2018 | \$395,872.02 | \$0.00 | \$0.00 | \$395,872.02 |
| 05/20/2018 | \$395,872.02 | \$0.00 | \$0.00 | \$395,872.02 |
| 05/21/2018 | \$395,872.02 | \$131.42 | \$2,104.41 | \$393,899.03 |
| 05/22/2018 | \$393,899.03 | \$132.42 | \$1,100.74 | \$392,930.71 |
| 05/23/2018 | \$392,930.71 | \$42.42 | \$0.00 | \$392,973.13 |
| 05/24/2018 | \$392,973.13 | \$50.39 | \$1,207.30 | \$391,816.22 |
| 05/25/2018 | \$391,816.22 | \$486.91 | \$0.00 | \$392,303.13 |
| 05/26/2018 | \$392,303.13 | \$0.00 | \$0.00 | \$392,303.13 |
| 05/27/2018 | \$392,303.13 | \$0.00 | \$0.00 | \$392,303.13 |
| 05/28/2018 | \$392,303.13 | \$0.00 | \$0.00 | \$392,303.13 |
| 05/29/2018 | \$392,303.13 | \$73.17 | \$246.82 | \$392,129.48 |
| 05/30/2018 | \$392,129.48 | \$299.41 | \$0.00 | \$392,428.89 |
| 05/31/2018 | \$392,428.89 | \$19.34 | \$0.08 | \$392,448.15 |
| Totals | \$368,620.84 | \$89,019.04 | \$65,191.73 | \$392,448.15 |
| Account Summary | | | | |
| Ending Balance: | \$392,448.15 | Minimum Balance: | \$368,843.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$424,564.75 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$403,631.18 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.025466 % |
| Gross Earnings: | \$581.76 | | | |
| Administrative Fee: | (\$6.86) | | | |
| Cash Management Fee: | (\$8.73) | | | |
| Adjusted Interest: | \$566.17 | | | |
| Balance Including Interest: | \$393,014.32 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 175913010 - TUKWILA POOL METRO PARK CIP | | | | |
| 05/01/2018 | \$318,587.51 | \$460.16 | \$0.00 | \$319,047.67 |
| 05/02/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/03/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/04/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/05/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/06/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/07/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/08/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/09/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/10/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/11/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/12/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/13/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/14/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/15/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/16/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/17/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/18/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/19/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/20/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/21/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/22/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/23/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/24/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/25/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/26/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/27/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/28/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/29/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/30/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| 05/31/2018 | \$319,047.67 | \$0.00 | \$0.00 | \$319,047.67 |
| Totals | \$318,587.51 | \$460.16 | \$0.00 | \$319,047.67 |
| Account Summary | | | | |
| Ending Balance: | \$319,047.67 | Minimum Balance: | \$319,047.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$319,047.67 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$319,047.67 | Charge Rate: 0.020002 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$459.85 | | | |
| Administrative Fee: | (\$5.42) | | | |
| Cash Management Fee: | (\$6.90) | | | |
| Adjusted Interest: | \$447.53 | | | |
| Balance Including Interest: | \$319,495.20 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 190010010 - FLOOD CONTROL ZONE DISTRICT | | | | |
| 05/01/2018 | \$95,995,830.47 | \$116,666.97 | \$136,962.07 | \$95,975,535.37 |
| 05/02/2018 | \$95,975,535.37 | \$0.00 | \$0.00 | \$95,975,535.37 |
| 05/03/2018 | \$95,975,535.37 | \$2,919,352.32 | \$287.52 | \$98,894,600.17 |
| 05/04/2018 | \$98,894,600.17 | \$356,362.24 | \$0.00 | \$99,250,962.41 |
| 05/05/2018 | \$99,250,962.41 | \$0.00 | \$0.00 | \$99,250,962.41 |
| 05/06/2018 | \$99,250,962.41 | \$0.00 | \$0.00 | \$99,250,962.41 |
| 05/07/2018 | \$99,250,962.41 | \$181,941.12 | \$1,964.98 | \$99,430,938.55 |
| 05/08/2018 | \$99,430,938.55 | \$80,357.96 | \$931.43 | \$99,510,365.08 |
| 05/09/2018 | \$99,510,365.08 | \$57,947.57 | \$1,555.33 | \$99,566,757.32 |
| 05/10/2018 | \$99,566,757.32 | \$51,225.05 | \$1,018.78 | \$99,616,963.59 |
| 05/11/2018 | \$99,616,963.59 | \$13,575.62 | \$469.36 | \$99,630,069.85 |
| 05/12/2018 | \$99,630,069.85 | \$0.00 | \$0.00 | \$99,630,069.85 |
| 05/13/2018 | \$99,630,069.85 | \$0.00 | \$0.00 | \$99,630,069.85 |
| 05/14/2018 | \$99,630,069.85 | \$18,738.62 | \$251.56 | \$99,648,556.91 |
| 05/15/2018 | \$99,648,556.91 | \$27,048.64 | \$752.76 | \$99,674,852.79 |
| 05/16/2018 | \$99,674,852.79 | \$5,600.01 | \$946.84 | \$99,679,505.96 |
| 05/17/2018 | \$99,679,505.96 | \$23,547.29 | \$5,618.40 | \$99,697,434.85 |
| 05/18/2018 | \$99,697,434.85 | \$20,725.96 | \$837.23 | \$99,717,323.58 |
| 05/19/2018 | \$99,717,323.58 | \$0.00 | \$0.00 | \$99,717,323.58 |
| 05/20/2018 | \$99,717,323.58 | \$0.00 | \$0.00 | \$99,717,323.58 |
| 05/21/2018 | \$99,717,323.58 | \$30,952.95 | \$1,213.78 | \$99,747,062.75 |
| 05/22/2018 | \$99,747,062.75 | \$36,900.31 | \$1,799.59 | \$99,782,163.47 |
| 05/23/2018 | \$99,782,163.47 | \$4,203.77 | \$4,887,538.01 | \$94,898,829.23 |
| 05/24/2018 | \$94,898,829.23 | \$17,678.08 | \$196.12 | \$94,916,311.19 |
| 05/25/2018 | \$94,916,311.19 | \$27,716.53 | \$19.92 | \$94,944,007.80 |
| 05/26/2018 | \$94,944,007.80 | \$0.00 | \$0.00 | \$94,944,007.80 |
| 05/27/2018 | \$94,944,007.80 | \$0.00 | \$0.00 | \$94,944,007.80 |
| 05/28/2018 | \$94,944,007.80 | \$0.00 | \$0.00 | \$94,944,007.80 |
| 05/29/2018 | \$94,944,007.80 | \$17,186.11 | \$399.84 | \$94,960,794.07 |
| 05/30/2018 | \$94,960,794.07 | \$27,779.24 | \$4,388.18 | \$94,984,185.13 |
| 05/31/2018 | \$94,984,185.13 | \$14,157.03 | \$1,298.59 | \$94,997,043.57 |
| Totals | \$95,995,830.47 | \$4,049,663.39 | \$5,048,450.29 | \$94,997,043.57 |
| Account Summary | | | | |
| Ending Balance: | \$94,997,043.57 | Minimum Balance: | \$94,898,829.23 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$99,782,163.47 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.08 | Average Balance: | \$97,984,791.42 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$141,227.83 | | | |
| Administrative Fee: | (\$1,664.40) | | | |
| Cash Management Fee: | (\$2,118.78) | | | |
| Adjusted Interest: | \$137,444.73 | | | |
| Balance Including Interest: | \$95,134,488.30 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 191990010 - GREEN RIVER FLOOD CONTROL | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------------|--|
| 200000010 - RURAL LIBRARY DISTRICT FUND | | | | |
| 05/01/2018 | \$80,301,936.46 | \$80,596.40 | \$216,635.58 | \$80,165,897.28 |
| 05/02/2018 | \$80,165,897.28 | \$4,701.31 | \$51,486.82 | \$80,119,111.77 |
| 05/03/2018 | \$80,119,111.77 | \$5,876,024.58 | \$73,035.89 | \$85,922,100.46 |
| 05/04/2018 | \$85,922,100.46 | \$683,980.53 | \$211,223.24 | \$86,394,857.75 |
| 05/05/2018 | \$86,394,857.75 | \$0.00 | \$0.00 | \$86,394,857.75 |
| 05/06/2018 | \$86,394,857.75 | \$0.00 | \$0.00 | \$86,394,857.75 |
| 05/07/2018 | \$86,394,857.75 | \$435,943.60 | \$82,960.77 | \$86,747,840.58 |
| 05/08/2018 | \$86,747,840.58 | \$182,137.25 | \$149,397.15 | \$86,780,580.68 |
| 05/09/2018 | \$86,780,580.68 | \$70,927.71 | \$25,773.37 | \$86,825,735.02 |
| 05/10/2018 | \$86,825,735.02 | \$893,930.82 | \$1,277,618.88 | \$86,442,046.96 |
| 05/11/2018 | \$86,442,046.96 | \$37,249.09 | \$1,955,323.31 | \$84,523,972.74 |
| 05/12/2018 | \$84,523,972.74 | \$0.00 | \$0.00 | \$84,523,972.74 |
| 05/13/2018 | \$84,523,972.74 | \$0.00 | \$0.00 | \$84,523,972.74 |
| 05/14/2018 | \$84,523,972.74 | \$40,454.33 | \$411,823.61 | \$84,152,603.46 |
| 05/15/2018 | \$84,152,603.46 | \$62,298.46 | \$488,903.34 | \$83,725,998.58 |
| 05/16/2018 | \$83,725,998.58 | \$841,526.56 | \$884,337.97 | \$83,683,187.17 |
| 05/17/2018 | \$83,683,187.17 | \$57,984.34 | \$777,675.48 | \$82,963,496.03 |
| 05/18/2018 | \$82,963,496.03 | \$45,694.38 | \$8,770.93 | \$83,000,419.48 |
| 05/19/2018 | \$83,000,419.48 | \$0.00 | \$0.00 | \$83,000,419.48 |
| 05/20/2018 | \$83,000,419.48 | \$0.00 | \$0.00 | \$83,000,419.48 |
| 05/21/2018 | \$83,000,419.48 | \$90,284.58 | \$228,142.28 | \$82,862,561.78 |
| 05/22/2018 | \$82,862,561.78 | \$52,594.69 | \$118,743.05 | \$82,796,413.42 |
| 05/23/2018 | \$82,796,413.42 | \$12,524.08 | \$89,427.89 | \$82,719,509.61 |
| 05/24/2018 | \$82,719,509.61 | \$43,376.34 | \$813,206.25 | \$81,949,679.70 |
| 05/25/2018 | \$81,949,679.70 | \$43,898.12 | \$2,736,511.22 | \$79,257,066.60 |
| 05/26/2018 | \$79,257,066.60 | \$0.00 | \$0.00 | \$79,257,066.60 |
| 05/27/2018 | \$79,257,066.60 | \$0.00 | \$0.00 | \$79,257,066.60 |
| 05/28/2018 | \$79,257,066.60 | \$0.00 | \$0.00 | \$79,257,066.60 |
| 05/29/2018 | \$79,257,066.60 | \$45,617.67 | \$74,636.74 | \$79,228,047.53 |
| 05/30/2018 | \$79,228,047.53 | \$63,952.79 | \$204,034.38 | \$79,087,965.94 |
| 05/31/2018 | \$79,087,965.94 | \$47,884.12 | \$45,998.88 | \$79,089,851.18 |
| Totals | \$80,301,936.46 | \$9,713,581.75 | \$10,925,667.03 | \$79,089,851.18 |
| Account Summary | | | | |
| Ending Balance: | \$79,089,851.18 | Minimum Balance: | \$79,087,965.94 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$86,825,735.02 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.07 | Average Balance: | \$83,033,827.21 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$119,678.64 | | | |
| Administrative Fee: | (\$1,410.44) | | | |
| Cash Management Fee: | (\$1,795.49) | | | |
| Adjusted Interest: | \$116,472.78 | | | |
| Balance Including Interest: | \$79,206,323.96 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200003020 - RURAL LIBRARY CONSTRUCTION 88 | | | | |
| 05/01/2018 | \$213,880.11 | \$454.91 | \$0.00 | \$214,335.02 |
| 05/02/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/03/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/04/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/05/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/06/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/07/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/08/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/09/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/10/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/11/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/12/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/13/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/14/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/15/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/16/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/17/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/18/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/19/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/20/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/21/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/22/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/23/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/24/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/25/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/26/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/27/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/28/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/29/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/30/2018 | \$214,335.02 | \$0.00 | \$0.00 | \$214,335.02 |
| 05/31/2018 | \$214,335.02 | \$298.44 | \$0.00 | \$214,633.46 |
| Totals | \$213,880.11 | \$753.35 | \$0.00 | \$214,633.46 |
| Account Summary | | | | |
| Ending Balance: | \$214,633.46 | Minimum Balance: | \$214,335.02 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$214,633.46 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$214,344.65 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025433 % |
| Gross Earnings: | \$308.94 | | | |
| Administrative Fee: | (\$3.64) | | | |
| Cash Management Fee: | (\$4.63) | | | |
| Adjusted Interest: | \$300.67 | | | |
| Balance Including Interest: | \$214,934.13 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|--------------------|--|
| 200003070 - KC LIBRARY SYSTEM CONST 2005 | | | | |
| 05/01/2018 | \$990,015.01 | \$1,508.58 | \$0.00 | \$991,523.59 |
| 05/02/2018 | \$991,523.59 | \$0.00 | \$0.00 | \$991,523.59 |
| 05/03/2018 | \$991,523.59 | \$0.00 | \$0.00 | \$991,523.59 |
| 05/04/2018 | \$991,523.59 | \$0.00 | \$0.00 | \$991,523.59 |
| 05/05/2018 | \$991,523.59 | \$0.00 | \$0.00 | \$991,523.59 |
| 05/06/2018 | \$991,523.59 | \$0.00 | \$0.00 | \$991,523.59 |
| 05/07/2018 | \$991,523.59 | \$0.00 | \$4,338.40 | \$987,185.19 |
| 05/08/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/09/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/10/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/11/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/12/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/13/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/14/2018 | \$987,185.19 | \$0.00 | \$0.00 | \$987,185.19 |
| 05/15/2018 | \$987,185.19 | \$0.00 | \$5,823.19 | \$981,362.00 |
| 05/16/2018 | \$981,362.00 | \$825,000.00 | \$0.00 | \$1,806,362.00 |
| 05/17/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/18/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/19/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/20/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/21/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/22/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/23/2018 | \$1,806,362.00 | \$0.00 | \$0.00 | \$1,806,362.00 |
| 05/24/2018 | \$1,806,362.00 | \$0.00 | \$26,534.10 | \$1,779,827.90 |
| 05/25/2018 | \$1,779,827.90 | \$0.00 | \$0.00 | \$1,779,827.90 |
| 05/26/2018 | \$1,779,827.90 | \$0.00 | \$0.00 | \$1,779,827.90 |
| 05/27/2018 | \$1,779,827.90 | \$0.00 | \$0.00 | \$1,779,827.90 |
| 05/28/2018 | \$1,779,827.90 | \$0.00 | \$0.00 | \$1,779,827.90 |
| 05/29/2018 | \$1,779,827.90 | \$0.00 | \$2,750.00 | \$1,777,077.90 |
| 05/30/2018 | \$1,777,077.90 | \$0.00 | \$0.00 | \$1,777,077.90 |
| 05/31/2018 | \$1,777,077.90 | \$1,605.31 | \$0.00 | \$1,778,683.21 |
| Totals | \$990,015.01 | \$828,113.89 | \$39,445.69 | \$1,778,683.21 |
| Account Summary | | | | |
| Ending Balance: | \$1,778,683.21 | Minimum Balance: | \$981,362.00 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,806,362.00 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,403,576.12 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$2,023.01 | | | |
| Administrative Fee: | (\$23.84) | | | |
| Cash Management Fee: | (\$30.35) | | | |
| Adjusted Interest: | \$1,968.82 | | | |
| Balance Including Interest: | \$1,780,652.03 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 200006010 - RURAL LIBRARY GIFT FUND | | | | |
| 05/01/2018 | \$20,729.54 | \$29.39 | \$0.00 | \$20,758.93 |
| 05/02/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/03/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/04/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/05/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/06/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/07/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/08/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/09/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/10/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/11/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/12/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/13/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/14/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/15/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/16/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/17/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/18/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/19/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/20/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/21/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/22/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/23/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/24/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/25/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/26/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/27/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/28/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/29/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/30/2018 | \$20,758.93 | \$0.00 | \$0.00 | \$20,758.93 |
| 05/31/2018 | \$20,758.93 | \$10.46 | \$0.00 | \$20,769.39 |
| Totals | \$20,729.54 | \$39.85 | \$0.00 | \$20,769.39 |
| Account Summary | | | | |
| Ending Balance: | \$20,769.39 | Minimum Balance: | \$20,758.93 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$20,769.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$20,759.27 | Charge Rate: 0.019851 % |
| | | | | Cash Mgmt Rate: 0.025523 % |
| Gross Earnings: | \$29.92 | | | |
| Administrative Fee: | (\$0.35) | | | |
| Cash Management Fee: | (\$0.45) | | | |
| Adjusted Interest: | \$29.12 | | | |
| Balance Including Interest: | \$20,798.51 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-----------------|------------------|-------------------|
| 200008520 - RURAL LIBRARY GO BOND FUND | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-----------------------|-------------------------|-------------------|--|
| 200008520 - RURAL LIBRARY UNLIMITED GO BOND | | | | |
| 05/01/2018 | \$7,561,535.93 | \$5,668.86 | \$0.00 | \$7,567,204.79 |
| 05/02/2018 | \$7,567,204.79 | \$0.00 | \$0.00 | \$7,567,204.79 |
| 05/03/2018 | \$7,567,204.79 | \$690,971.96 | \$76.22 | \$8,258,100.53 |
| 05/04/2018 | \$8,258,100.53 | \$79,900.93 | \$0.00 | \$8,338,001.46 |
| 05/05/2018 | \$8,338,001.46 | \$0.00 | \$0.00 | \$8,338,001.46 |
| 05/06/2018 | \$8,338,001.46 | \$0.00 | \$0.00 | \$8,338,001.46 |
| 05/07/2018 | \$8,338,001.46 | \$50,385.28 | \$243.05 | \$8,388,143.69 |
| 05/08/2018 | \$8,388,143.69 | \$20,962.51 | \$263.99 | \$8,408,842.21 |
| 05/09/2018 | \$8,408,842.21 | \$7,339.43 | \$292.89 | \$8,415,888.75 |
| 05/10/2018 | \$8,415,888.75 | \$108,196.05 | \$127.60 | \$8,523,957.20 |
| 05/11/2018 | \$8,523,957.20 | \$3,396.34 | \$194.40 | \$8,527,159.14 |
| 05/12/2018 | \$8,527,159.14 | \$0.00 | \$0.00 | \$8,527,159.14 |
| 05/13/2018 | \$8,527,159.14 | \$0.00 | \$0.00 | \$8,527,159.14 |
| 05/14/2018 | \$8,527,159.14 | \$3,769.39 | \$71.62 | \$8,530,856.91 |
| 05/15/2018 | \$8,530,856.91 | \$6,878.30 | \$96.53 | \$8,537,638.68 |
| 05/16/2018 | \$8,537,638.68 | \$1,162.18 | \$275.81 | \$8,538,525.05 |
| 05/17/2018 | \$8,538,525.05 | \$5,243.81 | \$2,306.48 | \$8,541,462.38 |
| 05/18/2018 | \$8,541,462.38 | \$2,845.05 | \$64.52 | \$8,544,242.91 |
| 05/19/2018 | \$8,544,242.91 | \$0.00 | \$0.00 | \$8,544,242.91 |
| 05/20/2018 | \$8,544,242.91 | \$0.00 | \$0.00 | \$8,544,242.91 |
| 05/21/2018 | \$8,544,242.91 | \$8,403.80 | \$242.80 | \$8,552,403.91 |
| 05/22/2018 | \$8,552,403.91 | \$5,280.07 | \$334.55 | \$8,557,349.43 |
| 05/23/2018 | \$8,557,349.43 | \$717.30 | \$36.89 | \$8,558,029.84 |
| 05/24/2018 | \$8,558,029.84 | \$4,044.68 | \$38.71 | \$8,562,035.81 |
| 05/25/2018 | \$8,562,035.81 | \$4,770.92 | \$8.39 | \$8,566,798.34 |
| 05/26/2018 | \$8,566,798.34 | \$0.00 | \$0.00 | \$8,566,798.34 |
| 05/27/2018 | \$8,566,798.34 | \$0.00 | \$0.00 | \$8,566,798.34 |
| 05/28/2018 | \$8,566,798.34 | \$0.00 | \$0.00 | \$8,566,798.34 |
| 05/29/2018 | \$8,566,798.34 | \$3,451.45 | \$109.11 | \$8,570,140.68 |
| 05/30/2018 | \$8,570,140.68 | \$6,722.73 | \$1,551.41 | \$8,575,312.00 |
| 05/31/2018 | \$8,575,312.00 | \$3,307.74 | \$277.04 | \$8,578,342.70 |
| Totals | \$7,561,535.93 | \$1,023,418.78 | \$6,612.01 | \$8,578,342.70 |
| Account Summary | | | | |
| Ending Balance: | \$8,578,342.70 | Minimum Balance: | \$7,567,204.79 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$8,578,342.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,442,801.39 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$12,168.81 | | | |
| Administrative Fee: | (\$143.41) | | | |
| Cash Management Fee: | (\$182.56) | | | |
| Adjusted Interest: | \$11,842.85 | | | |
| Balance Including Interest: | \$8,590,185.55 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|-------------------------|-------------------------|------------------------|--|
| 210000010 - HARBORVIEW OPERATING FUND | | | | |
| 05/01/2018 | \$227,887,090.55 | \$2,318,128.50 | \$1,867.07 | \$230,203,351.98 |
| 05/02/2018 | \$230,203,351.98 | \$3,852,490.42 | \$0.00 | \$234,055,842.40 |
| 05/03/2018 | \$234,055,842.40 | \$4,853,834.72 | \$3,789,601.07 | \$235,120,076.05 |
| 05/04/2018 | \$235,120,076.05 | \$6,123,607.43 | \$0.00 | \$241,243,683.48 |
| 05/05/2018 | \$241,243,683.48 | \$0.00 | \$0.00 | \$241,243,683.48 |
| 05/06/2018 | \$241,243,683.48 | \$0.00 | \$0.00 | \$241,243,683.48 |
| 05/07/2018 | \$241,243,683.48 | \$2,096,699.19 | \$999,637.50 | \$242,340,745.17 |
| 05/08/2018 | \$242,340,745.17 | \$2,990,782.97 | \$0.00 | \$245,331,528.14 |
| 05/09/2018 | \$245,331,528.14 | \$6,571,102.87 | \$0.00 | \$251,902,631.01 |
| 05/10/2018 | \$251,902,631.01 | \$3,572,383.41 | \$39,744,857.70 | \$215,730,156.72 |
| 05/11/2018 | \$215,730,156.72 | \$4,227,329.51 | \$7,970.00 | \$219,949,516.23 |
| 05/12/2018 | \$219,949,516.23 | \$0.00 | \$0.00 | \$219,949,516.23 |
| 05/13/2018 | \$219,949,516.23 | \$0.00 | \$0.00 | \$219,949,516.23 |
| 05/14/2018 | \$219,949,516.23 | \$1,991,613.02 | \$0.00 | \$221,941,129.25 |
| 05/15/2018 | \$221,941,129.25 | \$3,898,513.09 | \$0.00 | \$225,839,642.34 |
| 05/16/2018 | \$225,839,642.34 | \$7,153,394.25 | \$1,172,666.67 | \$231,820,369.92 |
| 05/17/2018 | \$231,820,369.92 | \$3,543,610.19 | \$3,552,877.82 | \$231,811,102.29 |
| 05/18/2018 | \$231,811,102.29 | \$7,322,343.65 | \$0.00 | \$239,133,445.94 |
| 05/19/2018 | \$239,133,445.94 | \$0.00 | \$0.00 | \$239,133,445.94 |
| 05/20/2018 | \$239,133,445.94 | \$0.00 | \$0.00 | \$239,133,445.94 |
| 05/21/2018 | \$239,133,445.94 | \$1,464,314.31 | \$0.00 | \$240,597,760.25 |
| 05/22/2018 | \$240,597,760.25 | \$1,314,196.07 | \$0.00 | \$241,911,956.32 |
| 05/23/2018 | \$241,911,956.32 | \$6,218,468.98 | \$1,739,065.68 | \$246,391,359.62 |
| 05/24/2018 | \$246,391,359.62 | \$4,034,340.33 | \$1,943,859.55 | \$248,481,840.40 |
| 05/25/2018 | \$248,481,840.40 | \$6,088,588.54 | \$35,153,755.00 | \$219,416,673.94 |
| 05/26/2018 | \$219,416,673.94 | \$0.00 | \$0.00 | \$219,416,673.94 |
| 05/27/2018 | \$219,416,673.94 | \$0.00 | \$0.00 | \$219,416,673.94 |
| 05/28/2018 | \$219,416,673.94 | \$0.00 | \$0.00 | \$219,416,673.94 |
| 05/29/2018 | \$219,416,673.94 | \$2,022,638.47 | \$685,899.90 | \$220,753,412.51 |
| 05/30/2018 | \$220,753,412.51 | \$2,779,657.74 | \$0.00 | \$223,533,070.25 |
| 05/31/2018 | \$223,533,070.25 | \$6,731,001.12 | \$3,772,349.99 | \$226,491,721.38 |
| Totals | \$227,887,090.55 | \$91,169,038.78 | \$92,564,407.95 | \$226,491,721.38 |
| Account Summary | | | | |
| Ending Balance: | \$226,491,721.38 | Minimum Balance: | \$215,730,156.72 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$251,902,631.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.20 | Average Balance: | \$232,029,171.89 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$334,429.20 | | | |
| Administrative Fee: | (\$3,941.32) | | | |
| Cash Management Fee: | (\$5,017.30) | | | |
| Adjusted Interest: | \$325,470.78 | | | |
| Balance Including Interest: | \$226,817,192.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210000010 - HMC DEVELOPMENT OFFICE FUND | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210001010 - HARBORVIEW SPECIAL RESTRICTED | | | | |
| 05/01/2018 | \$3,883,846.75 | \$5,602.03 | \$0.00 | \$3,889,448.78 |
| 05/02/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/03/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/04/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/05/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/06/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/07/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/08/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/09/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/10/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/11/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/12/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/13/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/14/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/15/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/16/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/17/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/18/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/19/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/20/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/21/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/22/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/23/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/24/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/25/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/26/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/27/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/28/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/29/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/30/2018 | \$3,889,448.78 | \$0.00 | \$0.00 | \$3,889,448.78 |
| 05/31/2018 | \$3,889,448.78 | \$99,783.16 | \$0.00 | \$3,989,231.94 |
| Totals | \$3,883,846.75 | \$105,385.19 | \$0.00 | \$3,989,231.94 |
| Account Summary | | | | |
| Ending Balance: | \$3,989,231.94 | Minimum Balance: | \$3,889,448.78 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,989,231.94 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,892,667.59 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$5,610.59 | | | |
| Administrative Fee: | (\$66.12) | | | |
| Cash Management Fee: | (\$84.17) | | | |
| Adjusted Interest: | \$5,460.30 | | | |
| Balance Including Interest: | \$3,994,692.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210001020 - HMC ADMINISTRATOR DISCTNY | | | | |
| 05/01/2018 | \$987,477.68 | \$1,310.87 | \$0.00 | \$988,788.55 |
| 05/02/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/03/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/04/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/05/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/06/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/07/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/08/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/09/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/10/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/11/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/12/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/13/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/14/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/15/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/16/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/17/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/18/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/19/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/20/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/21/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/22/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/23/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/24/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/25/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/26/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/27/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/28/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/29/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/30/2018 | \$988,788.55 | \$0.00 | \$0.00 | \$988,788.55 |
| 05/31/2018 | \$988,788.55 | \$15,192.50 | \$0.00 | \$1,003,981.05 |
| Totals | \$987,477.68 | \$16,503.37 | \$0.00 | \$1,003,981.05 |
| Account Summary | | | | |
| Ending Balance: | \$1,003,981.05 | Minimum Balance: | \$988,788.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,003,981.05 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$989,278.63 | Charge Rate: 0.019995 % |
| | | | | Cash Mgmt Rate: 0.025458 % |
| Gross Earnings: | \$1,425.87 | | | |
| Administrative Fee: | (\$16.80) | | | |
| Cash Management Fee: | (\$21.39) | | | |
| Adjusted Interest: | \$1,387.68 | | | |
| Balance Including Interest: | \$1,005,368.73 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210001030 - HMC CLINICAL SUPPORT DISCTNY | | | | |
| 05/01/2018 | \$80,560.32 | \$114.22 | \$0.00 | \$80,674.54 |
| 05/02/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/03/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/04/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/05/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/06/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/07/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/08/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/09/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/10/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/11/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/12/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/13/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/14/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/15/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/16/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/17/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/18/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/19/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/20/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/21/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/22/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/23/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/24/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/25/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/26/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/27/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/28/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/29/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/30/2018 | \$80,674.54 | \$0.00 | \$0.00 | \$80,674.54 |
| 05/31/2018 | \$80,674.54 | \$3.78 | \$771.29 | \$79,907.03 |
| Totals | \$80,560.32 | \$118.00 | \$771.29 | \$79,907.03 |
| Account Summary | | | | |
| Ending Balance: | \$79,907.03 | Minimum Balance: | \$79,907.03 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$80,674.54 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$80,649.78 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025403 % |
| Gross Earnings: | \$116.24 | | | |
| Administrative Fee: | (\$1.37) | | | |
| Cash Management Fee: | (\$1.74) | | | |
| Adjusted Interest: | \$113.13 | | | |
| Balance Including Interest: | \$80,020.16 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210005020 - HMC PLANT FD-MOVABLE EQUIP | | | | |
| 05/01/2018 | \$15,150,468.95 | \$20,952.25 | \$0.00 | \$15,171,421.20 |
| 05/02/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/03/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/04/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/05/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/06/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/07/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/08/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/09/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/10/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/11/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/12/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/13/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/14/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/15/2018 | \$15,171,421.20 | \$0.00 | \$0.00 | \$15,171,421.20 |
| 05/16/2018 | \$15,171,421.20 | \$1,166,666.67 | \$0.00 | \$16,338,087.87 |
| 05/17/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/18/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/19/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/20/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/21/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/22/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/23/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/24/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/25/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/26/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/27/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/28/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/29/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/30/2018 | \$16,338,087.87 | \$0.00 | \$0.00 | \$16,338,087.87 |
| 05/31/2018 | \$16,338,087.87 | \$661.40 | \$515,518.83 | \$15,823,230.44 |
| Totals | \$15,150,468.95 | \$1,188,280.32 | \$515,518.83 | \$15,823,230.44 |
| Account Summary | | | | |
| Ending Balance: | \$15,823,230.44 | Minimum Balance: | \$15,171,421.20 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$16,338,087.87 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$15,756,963.44 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$22,710.89 | | | |
| Administrative Fee: | (\$267.65) | | | |
| Cash Management Fee: | (\$340.72) | | | |
| Adjusted Interest: | \$22,102.53 | | | |
| Balance Including Interest: | \$15,845,332.97 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210005040 - HARBORVIEW COMMUTER SERVICES | | | | |
| 05/01/2018 | \$14,781,022.72 | \$42,873.86 | \$0.00 | \$14,823,896.58 |
| 05/02/2018 | \$14,823,896.58 | \$15,553.00 | \$0.00 | \$14,839,449.58 |
| 05/03/2018 | \$14,839,449.58 | \$6,564.52 | \$0.00 | \$14,846,014.10 |
| 05/04/2018 | \$14,846,014.10 | \$11,401.00 | \$0.00 | \$14,857,415.10 |
| 05/05/2018 | \$14,857,415.10 | \$0.00 | \$0.00 | \$14,857,415.10 |
| 05/06/2018 | \$14,857,415.10 | \$0.00 | \$0.00 | \$14,857,415.10 |
| 05/07/2018 | \$14,857,415.10 | \$17,395.50 | \$0.00 | \$14,874,810.60 |
| 05/08/2018 | \$14,874,810.60 | \$18,999.00 | \$0.00 | \$14,893,809.60 |
| 05/09/2018 | \$14,893,809.60 | \$16,825.00 | \$0.00 | \$14,910,634.60 |
| 05/10/2018 | \$14,910,634.60 | \$218,994.25 | \$0.00 | \$15,129,628.85 |
| 05/11/2018 | \$15,129,628.85 | \$14,784.00 | \$0.00 | \$15,144,412.85 |
| 05/12/2018 | \$15,144,412.85 | \$0.00 | \$0.00 | \$15,144,412.85 |
| 05/13/2018 | \$15,144,412.85 | \$0.00 | \$0.00 | \$15,144,412.85 |
| 05/14/2018 | \$15,144,412.85 | \$13,072.00 | \$0.00 | \$15,157,484.85 |
| 05/15/2018 | \$15,157,484.85 | \$16,809.95 | \$0.00 | \$15,174,294.80 |
| 05/16/2018 | \$15,174,294.80 | \$22,493.68 | \$737,540.20 | \$14,459,248.28 |
| 05/17/2018 | \$14,459,248.28 | \$16,481.00 | \$0.00 | \$14,475,729.28 |
| 05/18/2018 | \$14,475,729.28 | \$10,909.00 | \$0.00 | \$14,486,638.28 |
| 05/19/2018 | \$14,486,638.28 | \$0.00 | \$0.00 | \$14,486,638.28 |
| 05/20/2018 | \$14,486,638.28 | \$0.00 | \$0.00 | \$14,486,638.28 |
| 05/21/2018 | \$14,486,638.28 | \$13,059.00 | \$0.00 | \$14,499,697.28 |
| 05/22/2018 | \$14,499,697.28 | \$27,243.00 | \$0.00 | \$14,526,940.28 |
| 05/23/2018 | \$14,526,940.28 | \$15,800.00 | \$0.00 | \$14,542,740.28 |
| 05/24/2018 | \$14,542,740.28 | \$16,439.00 | \$0.00 | \$14,559,179.28 |
| 05/25/2018 | \$14,559,179.28 | \$185,137.25 | \$0.00 | \$14,744,316.53 |
| 05/26/2018 | \$14,744,316.53 | \$0.00 | \$0.00 | \$14,744,316.53 |
| 05/27/2018 | \$14,744,316.53 | \$0.00 | \$0.00 | \$14,744,316.53 |
| 05/28/2018 | \$14,744,316.53 | \$0.00 | \$0.00 | \$14,744,316.53 |
| 05/29/2018 | \$14,744,316.53 | \$34,187.00 | \$0.00 | \$14,778,503.53 |
| 05/30/2018 | \$14,778,503.53 | \$5,976.00 | \$0.00 | \$14,784,479.53 |
| 05/31/2018 | \$14,784,479.53 | \$11,711.97 | \$0.00 | \$14,796,191.50 |
| Totals | \$14,781,022.72 | \$752,708.98 | \$737,540.20 | \$14,796,191.50 |
| Account Summary | | | | |
| Ending Balance: | \$14,796,191.50 | Minimum Balance: | \$14,459,248.28 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$15,174,294.80 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$14,790,819.28 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$21,318.37 | | | |
| Administrative Fee: | (\$251.24) | | | |
| Cash Management Fee: | (\$319.83) | | | |
| Adjusted Interest: | \$20,747.31 | | | |
| Balance Including Interest: | \$14,816,938.81 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210005050 - HMC UW CAPITAL FUNDED PROJECT | | | | |
| 05/01/2018 | \$311,337.10 | \$445.85 | \$0.00 | \$311,782.95 |
| 05/02/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/03/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/04/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/05/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/06/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/07/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/08/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/09/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/10/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/11/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/12/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/13/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/14/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/15/2018 | \$311,782.95 | \$0.00 | \$0.00 | \$311,782.95 |
| 05/16/2018 | \$311,782.95 | \$6,000.00 | \$0.00 | \$317,782.95 |
| 05/17/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/18/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/19/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/20/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/21/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/22/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/23/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/24/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/25/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/26/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/27/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/28/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/29/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/30/2018 | \$317,782.95 | \$0.00 | \$0.00 | \$317,782.95 |
| 05/31/2018 | \$317,782.95 | \$22.39 | \$1,786.34 | \$316,019.00 |
| Totals | \$311,337.10 | \$6,468.24 | \$1,786.34 | \$316,019.00 |
| Account Summary | | | | |
| Ending Balance: | \$316,019.00 | Minimum Balance: | \$311,782.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$317,782.95 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$314,822.82 | Charge Rate: 0.020009 % |
| | | | | Cash Mgmt Rate: 0.025469 % |
| Gross Earnings: | \$453.76 | | | |
| Administrative Fee: | (\$5.35) | | | |
| Cash Management Fee: | (\$6.81) | | | |
| Adjusted Interest: | \$441.60 | | | |
| Balance Including Interest: | \$316,460.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 210005080 - HMC PSB BUILDING RENT | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------------------------|----------------------|-------------------------|------------------|--|
| 210005080 - HMC PUBLIC SPACES | | | | |
| 05/01/2018 | \$5,490,571.60 | \$8,440.65 | \$0.00 | \$5,499,012.25 |
| 05/02/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/03/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/04/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/05/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/06/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/07/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/08/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/09/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/10/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/11/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/12/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/13/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/14/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/15/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/16/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/17/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/18/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/19/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/20/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/21/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/22/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/23/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/24/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/25/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/26/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/27/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/28/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/29/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/30/2018 | \$5,499,012.25 | \$0.00 | \$0.00 | \$5,499,012.25 |
| 05/31/2018 | \$5,499,012.25 | \$831.46 | \$113,975.04 | \$5,385,868.67 |
| Totals | \$5,490,571.60 | \$9,272.11 | \$113,975.04 | \$5,385,868.67 |
| Account Summary | | | | |
| Ending Balance: | \$5,385,868.67 | Minimum Balance: | \$5,385,868.67 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$5,499,012.25 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$5,495,362.46 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$7,920.59 | | | |
| Administrative Fee: | (\$93.35) | | | |
| Cash Management Fee: | (\$118.83) | | | |
| Adjusted Interest: | \$7,708.41 | | | |
| Balance Including Interest: | \$5,393,577.08 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210005090 - HMC PLANNED CAPITAL & SVC COMP | | | | |
| 05/01/2018 | \$3,968,158.21 | \$7,236.55 | \$0.00 | \$3,975,394.76 |
| 05/02/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/03/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/04/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/05/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/06/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/07/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/08/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/09/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/10/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/11/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/12/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/13/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/14/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/15/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/16/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/17/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/18/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/19/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/20/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/21/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/22/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/23/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/24/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/25/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/26/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/27/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/28/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/29/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/30/2018 | \$3,975,394.76 | \$0.00 | \$0.00 | \$3,975,394.76 |
| 05/31/2018 | \$3,975,394.76 | \$138.13 | \$0.00 | \$3,975,532.89 |
| Totals | \$3,968,158.21 | \$7,374.68 | \$0.00 | \$3,975,532.89 |
| Account Summary | | | | |
| Ending Balance: | \$3,975,532.89 | Minimum Balance: | \$3,975,394.76 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,975,532.89 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,975,399.22 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$5,729.84 | | | |
| Administrative Fee: | (\$67.53) | | | |
| Cash Management Fee: | (\$85.96) | | | |
| Adjusted Interest: | \$5,576.35 | | | |
| Balance Including Interest: | \$3,981,109.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006010 - HARBORVIEW ENDOWMENT INCOME | | | | |
| 05/01/2018 | \$350,269.16 | \$456.73 | \$0.00 | \$350,725.89 |
| 05/02/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/03/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/04/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/05/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/06/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/07/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/08/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/09/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/10/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/11/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/12/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/13/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/14/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/15/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/16/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/17/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/18/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/19/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/20/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/21/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/22/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/23/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/24/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/25/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/26/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/27/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/28/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/29/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/30/2018 | \$350,725.89 | \$0.00 | \$0.00 | \$350,725.89 |
| 05/31/2018 | \$350,725.89 | \$7.00 | \$25,331.80 | \$325,401.09 |
| Totals | \$350,269.16 | \$463.73 | \$25,331.80 | \$325,401.09 |
| Account Summary | | | | |
| Ending Balance: | \$325,401.09 | Minimum Balance: | \$325,401.09 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$350,725.89 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$349,908.96 | Charge Rate: 0.019988 % |
| | | | | Cash Mgmt Rate: 0.025473 % |
| Gross Earnings: | \$504.34 | | | |
| Administrative Fee: | (\$5.94) | | | |
| Cash Management Fee: | (\$7.57) | | | |
| Adjusted Interest: | \$490.83 | | | |
| Balance Including Interest: | \$325,891.92 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006030 - HMC WIDMER PRINCIPAL FUND | | | | |
| 05/01/2018 | \$35.02 | \$1.22 | \$0.00 | \$36.24 |
| 05/02/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/03/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/04/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/05/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/06/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/07/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/08/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/09/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/10/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/11/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/12/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/13/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/14/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/15/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/16/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/17/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/18/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/19/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/20/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/21/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/22/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/23/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/24/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/25/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/26/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/27/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/28/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/29/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/30/2018 | \$36.24 | \$0.00 | \$0.00 | \$36.24 |
| 05/31/2018 | \$36.24 | \$9.18 | \$0.00 | \$45.42 |
| Totals | \$35.02 | \$10.40 | \$0.00 | \$45.42 |
| Account Summary | | | | |
| Ending Balance: | \$45.42 | Minimum Balance: | \$36.24 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$45.42 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$36.54 | 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: | \$45.47 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210006050 - HMC UROLOGICAL LIBRARY INC | | | | |
| 05/01/2018 | \$144,496.63 | \$203.32 | \$0.00 | \$144,699.95 |
| 05/02/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/03/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/04/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/05/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/06/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/07/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/08/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/09/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/10/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/11/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/12/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/13/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/14/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/15/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/16/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/17/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/18/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/19/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/20/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/21/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/22/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/23/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/24/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/25/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/26/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/27/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/28/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/29/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/30/2018 | \$144,699.95 | \$0.00 | \$0.00 | \$144,699.95 |
| 05/31/2018 | \$144,699.95 | \$4.15 | \$0.00 | \$144,704.10 |
| Totals | \$144,496.63 | \$207.47 | \$0.00 | \$144,704.10 |
| Account Summary | | | | |
| Ending Balance: | \$144,704.10 | Minimum Balance: | \$144,699.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$144,704.10 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$144,700.08 | Charge Rate: 0.020017 % |
| | | | | Cash Mgmt Rate: 0.025469 % |
| Gross Earnings: | \$208.56 | | | |
| Administrative Fee: | (\$2.46) | | | |
| Cash Management Fee: | (\$3.13) | | | |
| Adjusted Interest: | \$202.97 | | | |
| Balance Including Interest: | \$144,907.07 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006070 - HMC SELF INSURANCE FUND | | | | |
| 05/01/2018 | \$1,215,811.76 | \$1,710.87 | \$0.00 | \$1,217,522.63 |
| 05/02/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/03/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/04/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/05/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/06/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/07/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/08/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/09/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/10/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/11/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/12/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/13/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/14/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/15/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/16/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/17/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/18/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/19/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/20/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/21/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/22/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/23/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/24/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/25/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/26/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/27/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/28/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/29/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/30/2018 | \$1,217,522.63 | \$0.00 | \$0.00 | \$1,217,522.63 |
| 05/31/2018 | \$1,217,522.63 | \$40.14 | \$0.00 | \$1,217,562.77 |
| Totals | \$1,215,811.76 | \$1,751.01 | \$0.00 | \$1,217,562.77 |
| Account Summary | | | | |
| Ending Balance: | \$1,217,562.77 | Minimum Balance: | \$1,217,522.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$1,217,562.77 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$1,217,523.92 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025463 % |
| Gross Earnings: | \$1,754.84 | | | |
| Administrative Fee: | (\$20.68) | | | |
| Cash Management Fee: | (\$26.33) | | | |
| Adjusted Interest: | \$1,707.83 | | | |
| Balance Including Interest: | \$1,219,270.60 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 210006080 - HARBORVIEW COPASS ENDOWMENT | | | | |
| 05/01/2018 | \$269,357.47 | \$380.48 | \$0.00 | \$269,737.95 |
| 05/02/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/03/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/04/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/05/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/06/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/07/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/08/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/09/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/10/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/11/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/12/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/13/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/14/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/15/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/16/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/17/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/18/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/19/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/20/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/21/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/22/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/23/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/24/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/25/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/26/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/27/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/28/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/29/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/30/2018 | \$269,737.95 | \$0.00 | \$0.00 | \$269,737.95 |
| 05/31/2018 | \$269,737.95 | \$7.50 | \$0.00 | \$269,745.45 |
| Totals | \$269,357.47 | \$387.98 | \$0.00 | \$269,745.45 |
| Account Summary | | | | |
| Ending Balance: | \$269,745.45 | Minimum Balance: | \$269,737.95 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$269,745.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$269,738.19 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.025448 % |
| Gross Earnings: | \$388.78 | | | |
| Administrative Fee: | (\$4.58) | | | |
| Cash Management Fee: | (\$5.83) | | | |
| Adjusted Interest: | \$378.37 | | | |
| Balance Including Interest: | \$270,123.82 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 210006090 - HARBORVIEW RESEARCH & TRAINING | | | | |
| 05/01/2018 | \$26,169,558.40 | \$36,823.45 | \$0.00 | \$26,206,381.85 |
| 05/02/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/03/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/04/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/05/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/06/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/07/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/08/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/09/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/10/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/11/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/12/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/13/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/14/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/15/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/16/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/17/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/18/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/19/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/20/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/21/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/22/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/23/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/24/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/25/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/26/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/27/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/28/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/29/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/30/2018 | \$26,206,381.85 | \$0.00 | \$0.00 | \$26,206,381.85 |
| 05/31/2018 | \$26,206,381.85 | \$1,192.76 | \$0.00 | \$26,207,574.61 |
| Totals | \$26,169,558.40 | \$38,016.21 | \$0.00 | \$26,207,574.61 |
| Account Summary | | | | |
| Ending Balance: | \$26,207,574.61 | Minimum Balance: | \$26,206,381.85 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,207,574.61 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.02 | Average Balance: | \$26,206,420.33 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$37,771.95 | | | |
| Administrative Fee: | (\$445.15) | | | |
| Cash Management Fee: | (\$566.68) | | | |
| Adjusted Interest: | \$36,760.14 | | | |
| Balance Including Interest: | \$26,244,334.75 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 220010010 - KING COUNTY DIRECTORS' ASSN | | | | |
| 05/01/2018 | (\$6,599.36) | \$1,343,140.13 | \$31.55 | \$1,336,509.22 |
| 05/02/2018 | \$1,336,509.22 | \$63,446.83 | \$0.00 | \$1,399,956.05 |
| 05/03/2018 | \$1,399,956.05 | \$1,593,515.64 | \$0.00 | \$2,993,471.69 |
| 05/04/2018 | \$2,993,471.69 | \$155,427.93 | \$1,500,000.00 | \$1,648,899.62 |
| 05/05/2018 | \$1,648,899.62 | \$0.00 | \$0.00 | \$1,648,899.62 |
| 05/06/2018 | \$1,648,899.62 | \$0.00 | \$0.00 | \$1,648,899.62 |
| 05/07/2018 | \$1,648,899.62 | \$107,648.90 | \$1,584,412.45 | \$172,136.07 |
| 05/08/2018 | \$172,136.07 | \$869,638.83 | \$0.00 | \$1,041,774.90 |
| 05/09/2018 | \$1,041,774.90 | \$19,086.87 | \$0.00 | \$1,060,861.77 |
| 05/10/2018 | \$1,060,861.77 | \$208,480.81 | \$0.00 | \$1,269,342.58 |
| 05/11/2018 | \$1,269,342.58 | \$755,063.19 | \$0.00 | \$2,024,405.77 |
| 05/12/2018 | \$2,024,405.77 | \$0.00 | \$0.00 | \$2,024,405.77 |
| 05/13/2018 | \$2,024,405.77 | \$0.00 | \$0.00 | \$2,024,405.77 |
| 05/14/2018 | \$2,024,405.77 | \$120,176.65 | \$85,695.94 | \$2,058,886.48 |
| 05/15/2018 | \$2,058,886.48 | \$1,056,812.97 | \$1,330,193.79 | \$1,785,505.66 |
| 05/16/2018 | \$1,785,505.66 | \$23,194.53 | \$1,700,000.00 | \$108,700.19 |
| 05/17/2018 | \$108,700.19 | \$301,791.83 | \$0.00 | \$410,492.02 |
| 05/18/2018 | \$410,492.02 | \$206,976.65 | \$0.00 | \$617,468.67 |
| 05/19/2018 | \$617,468.67 | \$0.00 | \$0.00 | \$617,468.67 |
| 05/20/2018 | \$617,468.67 | \$0.00 | \$0.00 | \$617,468.67 |
| 05/21/2018 | \$617,468.67 | \$2,092,615.76 | \$0.00 | \$2,710,084.43 |
| 05/22/2018 | \$2,710,084.43 | \$246,584.38 | \$3,052,075.16 | (\$95,406.35) |
| 05/23/2018 | (\$95,406.35) | \$27,670.74 | \$0.00 | (\$67,735.61) |
| 05/24/2018 | (\$67,735.61) | \$190,926.50 | \$0.00 | \$123,190.89 |
| 05/25/2018 | \$123,190.89 | \$49,939.53 | \$0.00 | \$173,130.42 |
| 05/26/2018 | \$173,130.42 | \$0.00 | \$0.00 | \$173,130.42 |
| 05/27/2018 | \$173,130.42 | \$0.00 | \$0.00 | \$173,130.42 |
| 05/28/2018 | \$173,130.42 | \$0.00 | \$0.00 | \$173,130.42 |
| 05/29/2018 | \$173,130.42 | \$109,574.07 | \$33,628.90 | \$249,075.59 |
| 05/30/2018 | \$249,075.59 | \$387,529.61 | \$84,463.03 | \$552,142.17 |
| 05/31/2018 | \$552,142.17 | \$1,431,162.62 | \$1,947,209.62 | \$36,095.17 |
| Totals | (\$6,599.36) | \$11,360,404.97 | \$11,317,710.44 | \$36,095.17 |
| Account Summary | | | | |
| Ending Balance: | \$36,095.17 | Minimum Balance: | (\$95,406.35) | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,993,471.69 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$990,642.80 | Charge Rate: 0.020003 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$1,427.84 | | | |
| Administrative Fee: | (\$16.83) | | | |
| Cash Management Fee: | (\$21.42) | | | |
| Adjusted Interest: | \$1,389.59 | | | |
| Balance Including Interest: | \$37,484.76 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 251010010 - NORTHSHORE PARK & REC GENERAL | | | | |
| 05/01/2018 | \$23,783.09 | \$32.96 | \$0.00 | \$23,816.05 |
| 05/02/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/03/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/04/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/05/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/06/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/07/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/08/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/09/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/10/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/11/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/12/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/13/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/14/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/15/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/16/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/17/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/18/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/19/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/20/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/21/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/22/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/23/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/24/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/25/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/26/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/27/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/28/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/29/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/30/2018 | \$23,816.05 | \$0.00 | \$0.00 | \$23,816.05 |
| 05/31/2018 | \$23,816.05 | \$0.25 | \$0.00 | \$23,816.30 |
| Totals | \$23,783.09 | \$33.21 | \$0.00 | \$23,816.30 |
| Account Summary | | | | |
| Ending Balance: | \$23,816.30 | Minimum Balance: | \$23,816.05 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$23,816.30 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$23,816.06 | Charge Rate: 0.019775 % |
| | | | | Cash Mgmt Rate: 0.025213 % |
| Gross Earnings: | \$34.33 | | | |
| Administrative Fee: | (\$0.40) | | | |
| Cash Management Fee: | (\$0.51) | | | |
| Adjusted Interest: | \$33.42 | | | |
| Balance Including Interest: | \$23,849.72 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------------------|----------------------|------------------|------------------|---------------------------------|
| 251013010 - NPSRA CONSTRUCTION | | | | |
| 05/01/2018 | \$160.96 | \$0.21 | \$0.00 | \$161.17 |
| 05/02/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/03/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/04/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/05/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/06/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/07/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/08/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/09/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/10/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/11/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/12/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/13/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/14/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/15/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/16/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/17/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/18/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/19/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/20/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/21/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/22/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/23/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/24/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/25/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/26/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/27/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/28/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/29/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/30/2018 | \$161.17 | \$0.00 | \$0.00 | \$161.17 |
| 05/31/2018 | \$161.17 | \$0.53 | \$0.00 | \$161.70 |
| Totals | \$160.96 | \$0.74 | \$0.00 | \$161.70 |
| Account Summary | | | | |
| Ending Balance: | \$161.70 | Minimum Balance: | \$161.17 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$161.70 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$161.19 | 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: | \$161.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-----------------|------------------|-------------------|
| 251013010 - NPSRA PROJECT FUND 2001 | | | | |
| 05/01/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/02/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/03/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/04/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/05/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/06/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/07/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/08/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/09/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/10/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/11/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/12/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/13/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/14/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/15/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/16/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/17/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/18/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/19/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/20/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/21/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/22/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/23/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/24/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/25/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/26/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/27/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/28/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/29/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/30/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05/31/2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

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

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------------------|----------------------|-------------------------|------------------|--|
| 251018510 - NPSRA BOND | | | | |
| 05/01/2018 | \$236,422.84 | \$268.74 | \$0.00 | \$236,691.58 |
| 05/02/2018 | \$236,691.58 | \$0.00 | \$0.00 | \$236,691.58 |
| 05/03/2018 | \$236,691.58 | \$9,237.55 | \$0.00 | \$245,929.13 |
| 05/04/2018 | \$245,929.13 | \$1,766.97 | \$0.00 | \$247,696.10 |
| 05/05/2018 | \$247,696.10 | \$0.00 | \$0.00 | \$247,696.10 |
| 05/06/2018 | \$247,696.10 | \$0.00 | \$0.00 | \$247,696.10 |
| 05/07/2018 | \$247,696.10 | \$1,758.40 | \$0.00 | \$249,454.50 |
| 05/08/2018 | \$249,454.50 | \$533.76 | \$10.19 | \$249,978.07 |
| 05/09/2018 | \$249,978.07 | \$153.17 | \$0.00 | \$250,131.24 |
| 05/10/2018 | \$250,131.24 | \$44,461.75 | \$0.00 | \$294,592.99 |
| 05/11/2018 | \$294,592.99 | \$42.10 | \$1.28 | \$294,633.81 |
| 05/12/2018 | \$294,633.81 | \$0.00 | \$0.00 | \$294,633.81 |
| 05/13/2018 | \$294,633.81 | \$0.00 | \$0.00 | \$294,633.81 |
| 05/14/2018 | \$294,633.81 | \$37.59 | \$0.00 | \$294,671.40 |
| 05/15/2018 | \$294,671.40 | \$96.10 | \$0.00 | \$294,767.50 |
| 05/16/2018 | \$294,767.50 | \$17.94 | \$8.23 | \$294,777.21 |
| 05/17/2018 | \$294,777.21 | \$108.26 | \$0.00 | \$294,885.47 |
| 05/18/2018 | \$294,885.47 | \$17.07 | \$6.95 | \$294,895.59 |
| 05/19/2018 | \$294,895.59 | \$0.00 | \$0.00 | \$294,895.59 |
| 05/20/2018 | \$294,895.59 | \$0.00 | \$0.00 | \$294,895.59 |
| 05/21/2018 | \$294,895.59 | \$74.20 | \$6.38 | \$294,963.41 |
| 05/22/2018 | \$294,963.41 | \$82.13 | \$9.35 | \$295,036.19 |
| 05/23/2018 | \$295,036.19 | \$6.76 | \$0.00 | \$295,042.95 |
| 05/24/2018 | \$295,042.95 | \$57.45 | \$0.00 | \$295,100.40 |
| 05/25/2018 | \$295,100.40 | \$20.59 | \$0.00 | \$295,120.99 |
| 05/26/2018 | \$295,120.99 | \$0.00 | \$0.00 | \$295,120.99 |
| 05/27/2018 | \$295,120.99 | \$0.00 | \$0.00 | \$295,120.99 |
| 05/28/2018 | \$295,120.99 | \$0.00 | \$0.00 | \$295,120.99 |
| 05/29/2018 | \$295,120.99 | \$27.13 | \$0.75 | \$295,147.37 |
| 05/30/2018 | \$295,147.37 | \$57.45 | \$0.00 | \$295,204.82 |
| 05/31/2018 | \$295,204.82 | \$35.48 | \$0.96 | \$295,239.34 |
| Totals | \$236,422.84 | \$58,860.59 | \$44.09 | \$295,239.34 |
| Account Summary | | | | |
| Ending Balance: | \$295,239.34 | Minimum Balance: | \$236,691.58 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$295,239.34 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$280,660.18 | Charge Rate: 0.020011 % |
| | | | | Cash Mgmt Rate: 0.025465 % |
| Gross Earnings: | \$404.52 | | | |
| Administrative Fee: | (\$4.77) | | | |
| Cash Management Fee: | (\$6.07) | | | |
| Adjusted Interest: | \$393.68 | | | |
| Balance Including Interest: | \$295,633.02 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 263010010 - VASHON CEMETERY DISTRICT #1 | | | | |
| 05/01/2018 | \$190,586.40 | \$234.23 | \$0.00 | \$190,820.63 |
| 05/02/2018 | \$190,820.63 | \$0.00 | \$0.00 | \$190,820.63 |
| 05/03/2018 | \$190,820.63 | \$9,076.16 | \$7.62 | \$199,889.17 |
| 05/04/2018 | \$199,889.17 | \$1,075.62 | \$0.00 | \$200,964.79 |
| 05/05/2018 | \$200,964.79 | \$0.00 | \$0.00 | \$200,964.79 |
| 05/06/2018 | \$200,964.79 | \$0.00 | \$0.00 | \$200,964.79 |
| 05/07/2018 | \$200,964.79 | \$338.43 | \$15.36 | \$201,287.86 |
| 05/08/2018 | \$201,287.86 | \$112.74 | \$0.00 | \$201,400.60 |
| 05/09/2018 | \$201,400.60 | \$60.71 | \$24.94 | \$201,436.37 |
| 05/10/2018 | \$201,436.37 | \$238.99 | \$0.00 | \$201,675.36 |
| 05/11/2018 | \$201,675.36 | \$32.35 | \$0.00 | \$201,707.71 |
| 05/12/2018 | \$201,707.71 | \$0.00 | \$0.00 | \$201,707.71 |
| 05/13/2018 | \$201,707.71 | \$0.00 | \$0.00 | \$201,707.71 |
| 05/14/2018 | \$201,707.71 | \$42.10 | \$6,341.42 | \$195,408.39 |
| 05/15/2018 | \$195,408.39 | \$106.81 | \$0.00 | \$195,515.20 |
| 05/16/2018 | \$195,515.20 | \$0.00 | \$1.13 | \$195,514.07 |
| 05/17/2018 | \$195,514.07 | \$356.15 | \$0.06 | \$195,870.16 |
| 05/18/2018 | \$195,870.16 | \$31.45 | \$1,034.78 | \$194,866.83 |
| 05/19/2018 | \$194,866.83 | \$0.00 | \$0.00 | \$194,866.83 |
| 05/20/2018 | \$194,866.83 | \$0.00 | \$0.00 | \$194,866.83 |
| 05/21/2018 | \$194,866.83 | \$63.29 | \$0.00 | \$194,930.12 |
| 05/22/2018 | \$194,930.12 | \$1,174.19 | \$9.93 | \$196,094.38 |
| 05/23/2018 | \$196,094.38 | \$9.62 | \$14.40 | \$196,089.60 |
| 05/24/2018 | \$196,089.60 | \$79.18 | \$0.00 | \$196,168.78 |
| 05/25/2018 | \$196,168.78 | \$25.97 | \$0.00 | \$196,194.75 |
| 05/26/2018 | \$196,194.75 | \$0.00 | \$0.00 | \$196,194.75 |
| 05/27/2018 | \$196,194.75 | \$0.00 | \$0.00 | \$196,194.75 |
| 05/28/2018 | \$196,194.75 | \$0.00 | \$0.00 | \$196,194.75 |
| 05/29/2018 | \$196,194.75 | \$206.74 | \$0.00 | \$196,401.49 |
| 05/30/2018 | \$196,401.49 | \$55.27 | \$13.08 | \$196,443.68 |
| 05/31/2018 | \$196,443.68 | \$1,015.22 | \$0.00 | \$197,458.90 |
| Totals | \$190,586.40 | \$14,335.22 | \$7,462.72 | \$197,458.90 |
| Account Summary | | | | |
| Ending Balance: | \$197,458.90 | Minimum Balance: | \$190,820.63 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$201,707.71 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$197,439.43 | Charge Rate: 0.019978 % |
| | | | | Cash Mgmt Rate: 0.025464 % |
| Gross Earnings: | \$284.57 | | | |
| Administrative Fee: | (\$3.35) | | | |
| Cash Management Fee: | (\$4.27) | | | |
| Adjusted Interest: | \$276.95 | | | |
| Balance Including Interest: | \$197,735.85 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|---------------------|--|
| 280010020 - WSMLB - PFD OPERATING FUND | | | | |
| 05/01/2018 | \$6,267,070.18 | \$8,881.41 | \$1.14 | \$6,275,950.45 |
| 05/02/2018 | \$6,275,950.45 | \$0.00 | \$0.00 | \$6,275,950.45 |
| 05/03/2018 | \$6,275,950.45 | \$0.00 | \$45,657.94 | \$6,230,292.51 |
| 05/04/2018 | \$6,230,292.51 | \$0.00 | \$0.00 | \$6,230,292.51 |
| 05/05/2018 | \$6,230,292.51 | \$0.00 | \$0.00 | \$6,230,292.51 |
| 05/06/2018 | \$6,230,292.51 | \$0.00 | \$0.00 | \$6,230,292.51 |
| 05/07/2018 | \$6,230,292.51 | \$0.00 | \$0.00 | \$6,230,292.51 |
| 05/08/2018 | \$6,230,292.51 | \$0.00 | \$0.00 | \$6,230,292.51 |
| 05/09/2018 | \$6,230,292.51 | \$0.00 | \$44,642.00 | \$6,185,650.51 |
| 05/10/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/11/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/12/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/13/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/14/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/15/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/16/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/17/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/18/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/19/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/20/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/21/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/22/2018 | \$6,185,650.51 | \$0.00 | \$0.00 | \$6,185,650.51 |
| 05/23/2018 | \$6,185,650.51 | \$0.00 | \$104,421.01 | \$6,081,229.50 |
| 05/24/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/25/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/26/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/27/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/28/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/29/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/30/2018 | \$6,081,229.50 | \$0.00 | \$0.00 | \$6,081,229.50 |
| 05/31/2018 | \$6,081,229.50 | \$5,347.66 | \$0.00 | \$6,086,577.16 |
| Totals | \$6,267,070.18 | \$14,229.07 | \$194,722.09 | \$6,086,577.16 |
| Account Summary | | | | |
| Ending Balance: | \$6,086,577.16 | Minimum Balance: | \$6,081,229.50 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,275,950.45 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,169,973.43 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025461 % |
| Gross Earnings: | \$8,892.93 | | | |
| Administrative Fee: | (\$104.81) | | | |
| Cash Management Fee: | (\$133.42) | | | |
| Adjusted Interest: | \$8,654.71 | | | |
| Balance Including Interest: | \$6,095,231.87 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|-----------------------|--|
| 280011010 - WSMLBS PFD EXCESS REVENUE | | | | |
| 05/01/2018 | \$11,111,821.71 | \$15,026.85 | \$0.00 | \$11,126,848.56 |
| 05/02/2018 | \$11,126,848.56 | \$0.00 | \$0.00 | \$11,126,848.56 |
| 05/03/2018 | \$11,126,848.56 | \$0.00 | \$3,299,251.91 | \$7,827,596.65 |
| 05/04/2018 | \$7,827,596.65 | \$0.00 | \$0.00 | \$7,827,596.65 |
| 05/05/2018 | \$7,827,596.65 | \$0.00 | \$0.00 | \$7,827,596.65 |
| 05/06/2018 | \$7,827,596.65 | \$0.00 | \$0.00 | \$7,827,596.65 |
| 05/07/2018 | \$7,827,596.65 | \$0.00 | \$0.00 | \$7,827,596.65 |
| 05/08/2018 | \$7,827,596.65 | \$0.00 | \$0.00 | \$7,827,596.65 |
| 05/09/2018 | \$7,827,596.65 | \$0.00 | \$0.00 | \$7,827,596.65 |
| 05/10/2018 | \$7,827,596.65 | \$15,178.77 | \$0.00 | \$7,842,775.42 |
| 05/11/2018 | \$7,842,775.42 | \$297,082.48 | \$0.00 | \$8,139,857.90 |
| 05/12/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/13/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/14/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/15/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/16/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/17/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/18/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/19/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/20/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/21/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/22/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/23/2018 | \$8,139,857.90 | \$0.00 | \$0.00 | \$8,139,857.90 |
| 05/24/2018 | \$8,139,857.90 | \$47,997.10 | \$0.00 | \$8,187,855.00 |
| 05/25/2018 | \$8,187,855.00 | \$0.00 | \$0.00 | \$8,187,855.00 |
| 05/26/2018 | \$8,187,855.00 | \$0.00 | \$0.00 | \$8,187,855.00 |
| 05/27/2018 | \$8,187,855.00 | \$0.00 | \$0.00 | \$8,187,855.00 |
| 05/28/2018 | \$8,187,855.00 | \$0.00 | \$0.00 | \$8,187,855.00 |
| 05/29/2018 | \$8,187,855.00 | \$0.00 | \$0.00 | \$8,187,855.00 |
| 05/30/2018 | \$8,187,855.00 | \$0.00 | \$0.00 | \$8,187,855.00 |
| 05/31/2018 | \$8,187,855.00 | \$1,149.50 | \$0.00 | \$8,189,004.50 |
| Totals | \$11,111,821.71 | \$376,434.70 | \$3,299,251.91 | \$8,189,004.50 |
| Account Summary | | | | |
| Ending Balance: | \$8,189,004.50 | Minimum Balance: | \$7,827,596.65 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,126,848.56 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$8,264,896.49 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$11,912.40 | | | |
| Administrative Fee: | (\$140.39) | | | |
| Cash Management Fee: | (\$178.72) | | | |
| Adjusted Interest: | \$11,593.30 | | | |
| Balance Including Interest: | \$8,200,597.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 280016250 - WSMLB DEFERRED SALES TAX | | | | |
| 05/01/2018 | \$17,737.09 | \$23.25 | \$0.00 | \$17,760.34 |
| 05/02/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/03/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/04/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/05/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/06/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/07/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/08/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/09/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/10/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/11/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/12/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/13/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/14/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/15/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/16/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/17/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/18/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/19/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/20/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/21/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/22/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/23/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/24/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/25/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/26/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/27/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/28/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/29/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/30/2018 | \$17,760.34 | \$0.00 | \$0.00 | \$17,760.34 |
| 05/31/2018 | \$17,760.34 | \$374.53 | \$0.00 | \$18,134.87 |
| Totals | \$17,737.09 | \$397.78 | \$0.00 | \$18,134.87 |
| Account Summary | | | | |
| Ending Balance: | \$18,134.87 | Minimum Balance: | \$17,760.34 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$18,134.87 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$17,772.42 | Charge Rate: 0.019875 % |
| | | | | Cash Mgmt Rate: 0.025175 % |
| Gross Earnings: | \$25.61 | | | |
| Administrative Fee: | (\$0.30) | | | |
| Cash Management Fee: | (\$0.38) | | | |
| Adjusted Interest: | \$24.93 | | | |
| Balance Including Interest: | \$18,159.80 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|-------------------|--|
| 302608510 - ISSAQUAH LIBRARY CAP FAC BOND | | | | |
| 05/01/2018 | \$489,486.47 | \$368.94 | \$0.00 | \$489,855.41 |
| 05/02/2018 | \$489,855.41 | \$0.00 | \$0.00 | \$489,855.41 |
| 05/03/2018 | \$489,855.41 | \$49,097.83 | \$0.00 | \$538,953.24 |
| 05/04/2018 | \$538,953.24 | \$5,355.43 | \$0.00 | \$544,308.67 |
| 05/05/2018 | \$544,308.67 | \$0.00 | \$0.00 | \$544,308.67 |
| 05/06/2018 | \$544,308.67 | \$0.00 | \$0.00 | \$544,308.67 |
| 05/07/2018 | \$544,308.67 | \$2,720.65 | \$0.00 | \$547,029.32 |
| 05/08/2018 | \$547,029.32 | \$893.35 | \$17.13 | \$547,905.54 |
| 05/09/2018 | \$547,905.54 | \$154.79 | \$2.74 | \$548,057.59 |
| 05/10/2018 | \$548,057.59 | \$1,305.49 | \$25.56 | \$549,337.52 |
| 05/11/2018 | \$549,337.52 | \$198.48 | \$0.00 | \$549,536.00 |
| 05/12/2018 | \$549,536.00 | \$0.00 | \$0.00 | \$549,536.00 |
| 05/13/2018 | \$549,536.00 | \$0.00 | \$0.00 | \$549,536.00 |
| 05/14/2018 | \$549,536.00 | \$400.36 | \$0.00 | \$549,936.36 |
| 05/15/2018 | \$549,936.36 | \$275.02 | \$0.00 | \$550,211.38 |
| 05/16/2018 | \$550,211.38 | \$95.58 | \$13.85 | \$550,293.11 |
| 05/17/2018 | \$550,293.11 | \$810.85 | \$283.17 | \$550,820.79 |
| 05/18/2018 | \$550,820.79 | \$478.94 | \$40.87 | \$551,258.86 |
| 05/19/2018 | \$551,258.86 | \$0.00 | \$0.00 | \$551,258.86 |
| 05/20/2018 | \$551,258.86 | \$0.00 | \$0.00 | \$551,258.86 |
| 05/21/2018 | \$551,258.86 | \$337.90 | \$0.00 | \$551,596.76 |
| 05/22/2018 | \$551,596.76 | \$223.94 | \$8.93 | \$551,811.77 |
| 05/23/2018 | \$551,811.77 | \$123.75 | \$0.00 | \$551,935.52 |
| 05/24/2018 | \$551,935.52 | \$740.07 | \$0.00 | \$552,675.59 |
| 05/25/2018 | \$552,675.59 | \$97.57 | \$0.00 | \$552,773.16 |
| 05/26/2018 | \$552,773.16 | \$0.00 | \$0.00 | \$552,773.16 |
| 05/27/2018 | \$552,773.16 | \$0.00 | \$0.00 | \$552,773.16 |
| 05/28/2018 | \$552,773.16 | \$0.00 | \$0.00 | \$552,773.16 |
| 05/29/2018 | \$552,773.16 | \$90.46 | \$0.00 | \$552,863.62 |
| 05/30/2018 | \$552,863.62 | \$318.98 | \$922.18 | \$552,260.42 |
| 05/31/2018 | \$552,260.42 | \$167.41 | \$21.13 | \$552,406.70 |
| Totals | \$489,486.47 | \$64,255.79 | \$1,335.56 | \$552,406.70 |
| Account Summary | | | | |
| Ending Balance: | \$552,406.70 | Minimum Balance: | \$489,855.41 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$552,863.62 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$545,942.23 | Charge Rate: 0.019992 % |
| | | | | Cash Mgmt Rate: 0.025470 % |
| Gross Earnings: | \$786.88 | | | |
| Administrative Fee: | (\$9.27) | | | |
| Cash Management Fee: | (\$11.81) | | | |
| Adjusted Interest: | \$765.80 | | | |
| Balance Including Interest: | \$553,172.50 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 305158510 - REDMOND LIBRARY CAP FAC BOND | | | | |
| 05/01/2018 | \$58,655.65 | \$110.41 | \$0.00 | \$58,766.06 |
| 05/02/2018 | \$58,766.06 | \$0.00 | \$0.00 | \$58,766.06 |
| 05/03/2018 | \$58,766.06 | \$182.60 | \$0.00 | \$58,948.66 |
| 05/04/2018 | \$58,948.66 | \$16.69 | \$0.00 | \$58,965.35 |
| 05/05/2018 | \$58,965.35 | \$0.00 | \$0.00 | \$58,965.35 |
| 05/06/2018 | \$58,965.35 | \$0.00 | \$0.00 | \$58,965.35 |
| 05/07/2018 | \$58,965.35 | \$20.30 | \$0.00 | \$58,985.65 |
| 05/08/2018 | \$58,985.65 | \$4.06 | \$0.00 | \$58,989.71 |
| 05/09/2018 | \$58,989.71 | \$0.00 | \$0.00 | \$58,989.71 |
| 05/10/2018 | \$58,989.71 | \$12.77 | \$0.00 | \$59,002.48 |
| 05/11/2018 | \$59,002.48 | \$0.00 | \$0.00 | \$59,002.48 |
| 05/12/2018 | \$59,002.48 | \$0.00 | \$0.00 | \$59,002.48 |
| 05/13/2018 | \$59,002.48 | \$0.00 | \$0.00 | \$59,002.48 |
| 05/14/2018 | \$59,002.48 | \$60.01 | \$0.00 | \$59,062.49 |
| 05/15/2018 | \$59,062.49 | \$1.66 | \$0.00 | \$59,064.15 |
| 05/16/2018 | \$59,064.15 | \$0.00 | \$0.00 | \$59,064.15 |
| 05/17/2018 | \$59,064.15 | \$4.38 | \$0.00 | \$59,068.53 |
| 05/18/2018 | \$59,068.53 | \$0.00 | \$0.00 | \$59,068.53 |
| 05/19/2018 | \$59,068.53 | \$0.00 | \$0.00 | \$59,068.53 |
| 05/20/2018 | \$59,068.53 | \$0.00 | \$0.00 | \$59,068.53 |
| 05/21/2018 | \$59,068.53 | \$0.00 | \$0.00 | \$59,068.53 |
| 05/22/2018 | \$59,068.53 | \$10.70 | \$0.00 | \$59,079.23 |
| 05/23/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/24/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/25/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/26/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/27/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/28/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/29/2018 | \$59,079.23 | \$0.00 | \$0.00 | \$59,079.23 |
| 05/30/2018 | \$59,079.23 | \$32.45 | \$40.73 | \$59,070.95 |
| 05/31/2018 | \$59,070.95 | \$9.20 | \$0.00 | \$59,080.15 |
| Totals | \$58,655.65 | \$465.23 | \$40.73 | \$59,080.15 |
| Account Summary | | | | |
| Ending Balance: | \$59,080.15 | Minimum Balance: | \$58,766.06 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$59,080.15 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$59,021.62 | Charge Rate: 0.019949 % |
| | | | | Cash Mgmt Rate: 0.025535 % |
| Gross Earnings: | \$85.07 | | | |
| Administrative Fee: | (\$1.00) | | | |
| Cash Management Fee: | (\$1.28) | | | |
| Adjusted Interest: | \$82.79 | | | |
| Balance Including Interest: | \$59,162.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|--------------------|--|
| 310010010 - WASH STATE PUB STAD AUTH - OP | | | | |
| 05/01/2018 | \$797,257.67 | \$98,533.90 | \$0.00 | \$895,791.57 |
| 05/02/2018 | \$895,791.57 | \$0.00 | \$0.00 | \$895,791.57 |
| 05/03/2018 | \$895,791.57 | \$0.00 | \$13,066.03 | \$882,725.54 |
| 05/04/2018 | \$882,725.54 | \$0.00 | \$3,541.03 | \$879,184.51 |
| 05/05/2018 | \$879,184.51 | \$0.00 | \$0.00 | \$879,184.51 |
| 05/06/2018 | \$879,184.51 | \$0.00 | \$0.00 | \$879,184.51 |
| 05/07/2018 | \$879,184.51 | \$0.00 | \$13,770.58 | \$865,413.93 |
| 05/08/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/09/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/10/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/11/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/12/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/13/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/14/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/15/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/16/2018 | \$865,413.93 | \$0.00 | \$0.00 | \$865,413.93 |
| 05/17/2018 | \$865,413.93 | \$0.00 | \$16,683.27 | \$848,730.66 |
| 05/18/2018 | \$848,730.66 | \$0.00 | \$3,595.77 | \$845,134.89 |
| 05/19/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/20/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/21/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/22/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/23/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/24/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/25/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/26/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/27/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/28/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/29/2018 | \$845,134.89 | \$0.00 | \$0.00 | \$845,134.89 |
| 05/30/2018 | \$845,134.89 | \$0.00 | \$14,909.25 | \$830,225.64 |
| 05/31/2018 | \$830,225.64 | \$26.97 | \$0.00 | \$830,252.61 |
| Totals | \$797,257.67 | \$98,560.87 | \$65,565.93 | \$830,252.61 |
| Account Summary | | | | |
| Ending Balance: | \$830,252.61 | Minimum Balance: | \$830,225.64 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$895,791.57 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$858,607.39 | Charge Rate: 0.019994 % |
| | | | | Cash Mgmt Rate: 0.025465 % |
| Gross Earnings: | \$1,237.53 | | | |
| Administrative Fee: | (\$14.58) | | | |
| Cash Management Fee: | (\$18.57) | | | |
| Adjusted Interest: | \$1,204.38 | | | |
| Balance Including Interest: | \$831,456.99 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC | | | | |
| 05/01/2018 | \$3,037,198.35 | \$4,219.81 | \$0.00 | \$3,041,418.16 |
| 05/02/2018 | \$3,041,418.16 | \$0.00 | \$0.00 | \$3,041,418.16 |
| 05/03/2018 | \$3,041,418.16 | \$0.00 | \$0.00 | \$3,041,418.16 |
| 05/04/2018 | \$3,041,418.16 | \$0.00 | \$0.00 | \$3,041,418.16 |
| 05/05/2018 | \$3,041,418.16 | \$0.00 | \$0.00 | \$3,041,418.16 |
| 05/06/2018 | \$3,041,418.16 | \$0.00 | \$0.00 | \$3,041,418.16 |
| 05/07/2018 | \$3,041,418.16 | \$651,176.91 | \$0.00 | \$3,692,595.07 |
| 05/08/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/09/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/10/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/11/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/12/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/13/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/14/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/15/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/16/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/17/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/18/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/19/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/20/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/21/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/22/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/23/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/24/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/25/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/26/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/27/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/28/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/29/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/30/2018 | \$3,692,595.07 | \$0.00 | \$0.00 | \$3,692,595.07 |
| 05/31/2018 | \$3,692,595.07 | \$102.29 | \$0.00 | \$3,692,697.36 |
| Totals | \$3,037,198.35 | \$655,499.01 | \$0.00 | \$3,692,697.36 |
| Account Summary | | | | |
| Ending Balance: | \$3,692,697.36 | Minimum Balance: | \$3,041,418.16 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$3,692,697.36 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,566,564.13 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025459 % |
| Gross Earnings: | \$5,140.58 | | | |
| Administrative Fee: | (\$60.58) | | | |
| Cash Management Fee: | (\$77.12) | | | |
| Adjusted Interest: | \$5,002.88 | | | |
| Balance Including Interest: | \$3,697,700.24 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013020 - PSA CAPITAL IMPROVEMENT FUND | | | | |
| 05/01/2018 | \$152,481.97 | \$214.58 | \$0.00 | \$152,696.55 |
| 05/02/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/03/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/04/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/05/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/06/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/07/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/08/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/09/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/10/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/11/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/12/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/13/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/14/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/15/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/16/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/17/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/18/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/19/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/20/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/21/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/22/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/23/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/24/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/25/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/26/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/27/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/28/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/29/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/30/2018 | \$152,696.55 | \$0.00 | \$0.00 | \$152,696.55 |
| 05/31/2018 | \$152,696.55 | \$3.65 | \$0.00 | \$152,700.20 |
| Totals | \$152,481.97 | \$218.23 | \$0.00 | \$152,700.20 |
| Account Summary | | | | |
| Ending Balance: | \$152,700.20 | Minimum Balance: | \$152,696.55 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,700.20 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$152,696.67 | Charge Rate: 0.019971 % |
| | | | | Cash Mgmt Rate: 0.025446 % |
| Gross Earnings: | \$220.08 | | | |
| Administrative Fee: | (\$2.59) | | | |
| Cash Management Fee: | (\$3.30) | | | |
| Adjusted Interest: | \$214.19 | | | |
| Balance Including Interest: | \$152,914.39 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 310013030 - PSA PROJECT ART FUND | | | | |
| 05/01/2018 | \$26,720.78 | \$37.61 | \$0.00 | \$26,758.39 |
| 05/02/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/03/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/04/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/05/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/06/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/07/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/08/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/09/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/10/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/11/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/12/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/13/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/14/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/15/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/16/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/17/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/18/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/19/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/20/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/21/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/22/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/23/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/24/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/25/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/26/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/27/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/28/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/29/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/30/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| 05/31/2018 | \$26,758.39 | \$0.00 | \$0.00 | \$26,758.39 |
| Totals | \$26,720.78 | \$37.61 | \$0.00 | \$26,758.39 |
| Account Summary | | | | |
| Ending Balance: | \$26,758.39 | Minimum Balance: | \$26,758.39 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$26,758.39 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$26,758.39 | Charge Rate: 0.019801 % |
| | | | | Cash Mgmt Rate: 0.025521 % |
| Gross Earnings: | \$38.57 | | | |
| Administrative Fee: | (\$0.45) | | | |
| Cash Management Fee: | (\$0.58) | | | |
| Adjusted Interest: | \$37.54 | | | |
| Balance Including Interest: | \$26,795.93 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|----------------------|-------------------------|------------------|--|
| 310016010 - WASH STATE PUBLIC STADIUM SPEC PURP | | | | |
| 05/01/2018 | \$6,599,178.33 | \$9,263.18 | \$0.00 | \$6,608,441.51 |
| 05/02/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/03/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/04/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/05/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/06/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/07/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/08/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/09/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/10/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/11/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/12/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/13/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/14/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/15/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/16/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/17/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/18/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/19/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/20/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/21/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/22/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/23/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/24/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/25/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/26/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/27/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/28/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/29/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/30/2018 | \$6,608,441.51 | \$0.00 | \$0.00 | \$6,608,441.51 |
| 05/31/2018 | \$6,608,441.51 | \$146.09 | \$0.00 | \$6,608,587.60 |
| Totals | \$6,599,178.33 | \$9,409.27 | \$0.00 | \$6,608,587.60 |
| Account Summary | | | | |
| Ending Balance: | \$6,608,587.60 | Minimum Balance: | \$6,608,441.51 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$6,608,587.60 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$6,608,446.22 | Charge Rate: 0.019999 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$9,524.91 | | | |
| Administrative Fee: | (\$112.25) | | | |
| Cash Management Fee: | (\$142.90) | | | |
| Adjusted Interest: | \$9,269.77 | | | |
| Balance Including Interest: | \$6,617,857.37 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 370010010 - CASCADE WATER ALLIANCE OPERATING F | | | | |
| 05/01/2018 | \$13,096,951.67 | \$20,771.24 | \$135,666.16 | \$12,982,056.75 |
| 05/02/2018 | \$12,982,056.75 | \$27,727.00 | \$12,046.67 | \$12,997,737.08 |
| 05/03/2018 | \$12,997,737.08 | \$436,853.00 | \$3,485.75 | \$13,431,104.33 |
| 05/04/2018 | \$13,431,104.33 | \$0.00 | \$28,359.53 | \$13,402,744.80 |
| 05/05/2018 | \$13,402,744.80 | \$0.00 | \$0.00 | \$13,402,744.80 |
| 05/06/2018 | \$13,402,744.80 | \$0.00 | \$0.00 | \$13,402,744.80 |
| 05/07/2018 | \$13,402,744.80 | \$1,175.00 | \$166.25 | \$13,403,753.55 |
| 05/08/2018 | \$13,403,753.55 | \$0.00 | \$0.00 | \$13,403,753.55 |
| 05/09/2018 | \$13,403,753.55 | \$0.01 | \$0.00 | \$13,403,753.56 |
| 05/10/2018 | \$13,403,753.56 | \$0.00 | \$0.00 | \$13,403,753.56 |
| 05/11/2018 | \$13,403,753.56 | \$2,051,118.44 | \$642,535.00 | \$14,812,337.00 |
| 05/12/2018 | \$14,812,337.00 | \$0.00 | \$0.00 | \$14,812,337.00 |
| 05/13/2018 | \$14,812,337.00 | \$0.00 | \$0.00 | \$14,812,337.00 |
| 05/14/2018 | \$14,812,337.00 | \$1,148,366.37 | \$1,723,435.50 | \$14,237,267.87 |
| 05/15/2018 | \$14,237,267.87 | \$0.00 | \$923.66 | \$14,236,344.21 |
| 05/16/2018 | \$14,236,344.21 | \$0.00 | \$56.41 | \$14,236,287.80 |
| 05/17/2018 | \$14,236,287.80 | \$0.00 | \$0.00 | \$14,236,287.80 |
| 05/18/2018 | \$14,236,287.80 | \$0.00 | \$18,383.75 | \$14,217,904.05 |
| 05/19/2018 | \$14,217,904.05 | \$0.00 | \$0.00 | \$14,217,904.05 |
| 05/20/2018 | \$14,217,904.05 | \$0.00 | \$0.00 | \$14,217,904.05 |
| 05/21/2018 | \$14,217,904.05 | \$3,493.05 | \$62,058.34 | \$14,159,338.76 |
| 05/22/2018 | \$14,159,338.76 | \$0.00 | \$120,373.14 | \$14,038,965.62 |
| 05/23/2018 | \$14,038,965.62 | \$0.00 | \$1,220.00 | \$14,037,745.62 |
| 05/24/2018 | \$14,037,745.62 | \$288,240.00 | \$295,643.06 | \$14,030,342.56 |
| 05/25/2018 | \$14,030,342.56 | \$0.00 | \$0.00 | \$14,030,342.56 |
| 05/26/2018 | \$14,030,342.56 | \$0.00 | \$0.00 | \$14,030,342.56 |
| 05/27/2018 | \$14,030,342.56 | \$0.00 | \$0.00 | \$14,030,342.56 |
| 05/28/2018 | \$14,030,342.56 | \$0.00 | \$0.00 | \$14,030,342.56 |
| 05/29/2018 | \$14,030,342.56 | \$0.00 | \$1,500.00 | \$14,028,842.56 |
| 05/30/2018 | \$14,028,842.56 | \$0.00 | \$108,257.65 | \$13,920,584.91 |
| 05/31/2018 | \$13,920,584.91 | \$219.34 | \$1,425,817.00 | \$12,494,987.25 |
| Totals | \$13,096,951.67 | \$3,977,963.45 | \$4,579,927.87 | \$12,494,987.25 |
| Account Summary | | | | |
| Ending Balance: | \$12,494,987.25 | Minimum Balance: | \$12,494,987.25 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$14,812,337.00 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$13,874,297.91 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$19,997.36 | | | |
| Administrative Fee: | (\$235.67) | | | |
| Cash Management Fee: | (\$300.01) | | | |
| Adjusted Interest: | \$19,461.69 | | | |
| Balance Including Interest: | \$12,514,448.94 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|------------------------|-------------------------|--------------------|--|
| 370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO | | | | |
| 05/01/2018 | \$10,619,111.25 | \$15,096.20 | \$1,260.26 | \$10,632,947.19 |
| 05/02/2018 | \$10,632,947.19 | \$0.00 | \$0.00 | \$10,632,947.19 |
| 05/03/2018 | \$10,632,947.19 | \$0.00 | \$0.00 | \$10,632,947.19 |
| 05/04/2018 | \$10,632,947.19 | \$0.00 | \$10,000.00 | \$10,622,947.19 |
| 05/05/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/06/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/07/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/08/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/09/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/10/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/11/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/12/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/13/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/14/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/15/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/16/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/17/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/18/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/19/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/20/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/21/2018 | \$10,622,947.19 | \$0.00 | \$0.00 | \$10,622,947.19 |
| 05/22/2018 | \$10,622,947.19 | \$0.00 | \$1,388.75 | \$10,621,558.44 |
| 05/23/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/24/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/25/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/26/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/27/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/28/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/29/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/30/2018 | \$10,621,558.44 | \$0.00 | \$0.00 | \$10,621,558.44 |
| 05/31/2018 | \$10,621,558.44 | \$448.19 | \$0.00 | \$10,622,006.63 |
| Totals | \$10,619,111.25 | \$15,544.39 | \$12,649.01 | \$10,622,006.63 |
| Account Summary | | | | |
| Ending Balance: | \$10,622,006.63 | Minimum Balance: | \$10,621,558.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$10,632,947.19 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,623,481.41 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$15,311.88 | | | |
| Administrative Fee: | (\$180.45) | | | |
| Cash Management Fee: | (\$229.72) | | | |
| Adjusted Interest: | \$14,901.72 | | | |
| Balance Including Interest: | \$10,636,908.35 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-----------------------|-------------------------|------------------|--|
| 370016010 - CASCADE WATER ALLIANCE RCFC FUND | | | | |
| 05/01/2018 | \$2,779,248.11 | \$3,979.03 | \$0.00 | \$2,783,227.14 |
| 05/02/2018 | \$2,783,227.14 | \$0.00 | \$0.00 | \$2,783,227.14 |
| 05/03/2018 | \$2,783,227.14 | \$0.00 | \$0.00 | \$2,783,227.14 |
| 05/04/2018 | \$2,783,227.14 | \$0.00 | \$0.00 | \$2,783,227.14 |
| 05/05/2018 | \$2,783,227.14 | \$0.00 | \$0.00 | \$2,783,227.14 |
| 05/06/2018 | \$2,783,227.14 | \$0.00 | \$0.00 | \$2,783,227.14 |
| 05/07/2018 | \$2,783,227.14 | \$0.00 | \$0.00 | \$2,783,227.14 |
| 05/08/2018 | \$2,783,227.14 | \$186,155.00 | \$0.00 | \$2,969,382.14 |
| 05/09/2018 | \$2,969,382.14 | \$0.00 | \$0.00 | \$2,969,382.14 |
| 05/10/2018 | \$2,969,382.14 | \$6,005.00 | \$0.00 | \$2,975,387.14 |
| 05/11/2018 | \$2,975,387.14 | \$642,535.00 | \$0.00 | \$3,617,922.14 |
| 05/12/2018 | \$3,617,922.14 | \$0.00 | \$0.00 | \$3,617,922.14 |
| 05/13/2018 | \$3,617,922.14 | \$0.00 | \$0.00 | \$3,617,922.14 |
| 05/14/2018 | \$3,617,922.14 | \$717,597.50 | \$0.00 | \$4,335,519.64 |
| 05/15/2018 | \$4,335,519.64 | \$0.00 | \$0.00 | \$4,335,519.64 |
| 05/16/2018 | \$4,335,519.64 | \$0.00 | \$0.00 | \$4,335,519.64 |
| 05/17/2018 | \$4,335,519.64 | \$228,190.00 | \$0.00 | \$4,563,709.64 |
| 05/18/2018 | \$4,563,709.64 | \$0.00 | \$0.00 | \$4,563,709.64 |
| 05/19/2018 | \$4,563,709.64 | \$0.00 | \$0.00 | \$4,563,709.64 |
| 05/20/2018 | \$4,563,709.64 | \$0.00 | \$0.00 | \$4,563,709.64 |
| 05/21/2018 | \$4,563,709.64 | \$0.00 | \$0.00 | \$4,563,709.64 |
| 05/22/2018 | \$4,563,709.64 | \$0.00 | \$0.00 | \$4,563,709.64 |
| 05/23/2018 | \$4,563,709.64 | \$0.00 | \$0.00 | \$4,563,709.64 |
| 05/24/2018 | \$4,563,709.64 | \$288,240.00 | \$0.00 | \$4,851,949.64 |
| 05/25/2018 | \$4,851,949.64 | \$0.00 | \$0.00 | \$4,851,949.64 |
| 05/26/2018 | \$4,851,949.64 | \$0.00 | \$0.00 | \$4,851,949.64 |
| 05/27/2018 | \$4,851,949.64 | \$0.00 | \$0.00 | \$4,851,949.64 |
| 05/28/2018 | \$4,851,949.64 | \$0.00 | \$0.00 | \$4,851,949.64 |
| 05/29/2018 | \$4,851,949.64 | \$0.00 | \$0.00 | \$4,851,949.64 |
| 05/30/2018 | \$4,851,949.64 | \$0.00 | \$0.00 | \$4,851,949.64 |
| 05/31/2018 | \$4,851,949.64 | \$310.48 | \$0.00 | \$4,852,260.12 |
| Totals | \$2,779,248.11 | \$2,073,012.01 | \$0.00 | \$4,852,260.12 |
| Account Summary | | | | |
| Ending Balance: | \$4,852,260.12 | Minimum Balance: | \$2,783,227.14 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$4,852,260.12 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$3,968,352.96 | Charge Rate: 0.020001 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$5,719.68 | | | |
| Administrative Fee: | (\$67.41) | | | |
| Cash Management Fee: | (\$85.81) | | | |
| Adjusted Interest: | \$5,566.46 | | | |
| Balance Including Interest: | \$4,857,826.58 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 370016020 - CASCADE WATER ALLIANCE RATE STABLI | | | | |
| 05/01/2018 | \$2,019,340.89 | \$2,841.55 | \$0.00 | \$2,022,182.44 |
| 05/02/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/03/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/04/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/05/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/06/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/07/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/08/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/09/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/10/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/11/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/12/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/13/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/14/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/15/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/16/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/17/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/18/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/19/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/20/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/21/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/22/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/23/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/24/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/25/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/26/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/27/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/28/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/29/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/30/2018 | \$2,022,182.44 | \$0.00 | \$0.00 | \$2,022,182.44 |
| 05/31/2018 | \$2,022,182.44 | \$65.57 | \$0.00 | \$2,022,248.01 |
| Totals | \$2,019,340.89 | \$2,907.12 | \$0.00 | \$2,022,248.01 |
| Account Summary | | | | |
| Ending Balance: | \$2,022,248.01 | Minimum Balance: | \$2,022,182.44 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$2,022,248.01 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.00 | Average Balance: | \$2,022,184.56 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025462 % |
| Gross Earnings: | \$2,914.62 | | | |
| Administrative Fee: | (\$34.35) | | | |
| Cash Management Fee: | (\$43.73) | | | |
| Adjusted Interest: | \$2,836.54 | | | |
| Balance Including Interest: | \$2,025,084.55 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--|------------------------|-------------------------|------------------|--|
| 370018010 - CWA REVENUE BOND FUND | | | | |
| 05/01/2018 | \$10,212,246.49 | \$14,041.92 | \$213.79 | \$10,226,074.62 |
| 05/02/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/03/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/04/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/05/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/06/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/07/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/08/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/09/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/10/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/11/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/12/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/13/2018 | \$10,226,074.62 | \$0.00 | \$0.00 | \$10,226,074.62 |
| 05/14/2018 | \$10,226,074.62 | \$1,005,838.00 | \$0.00 | \$11,231,912.62 |
| 05/15/2018 | \$11,231,912.62 | \$16,842.75 | \$0.00 | \$11,248,755.37 |
| 05/16/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/17/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/18/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/19/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/20/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/21/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/22/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/23/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/24/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/25/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/26/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/27/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/28/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/29/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/30/2018 | \$11,248,755.37 | \$0.00 | \$0.00 | \$11,248,755.37 |
| 05/31/2018 | \$11,248,755.37 | \$245.53 | \$0.00 | \$11,249,000.90 |
| Totals | \$10,212,246.49 | \$1,036,968.20 | \$213.79 | \$11,249,000.90 |
| Account Summary | | | | |
| Ending Balance: | \$11,249,000.90 | Minimum Balance: | \$10,226,074.62 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$11,249,000.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.01 | Average Balance: | \$10,819,353.85 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.025460 % |
| Gross Earnings: | \$15,594.20 | | | |
| Administrative Fee: | (\$183.78) | | | |
| Cash Management Fee: | (\$233.95) | | | |
| Adjusted Interest: | \$15,176.48 | | | |
| Balance Including Interest: | \$11,264,177.38 | | | |

Fund Accounting Detail Report

5/1/2018 - 5/31/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|----------------------|-------------------------|------------------|--|
| 340000010 - SOUND TRANSIT OPERATING FUND | | | | |
| 05/01/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/02/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/03/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/04/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/05/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/06/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/07/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/08/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/09/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/10/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/11/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/12/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/13/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/14/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/15/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/16/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/17/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/18/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/19/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/20/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/21/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/22/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/23/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/24/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/25/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/26/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/27/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/28/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/29/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/30/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| 05/31/2018 | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| Totals | \$152,284,344.90 | \$0.00 | \$0.00 | \$152,284,344.90 |
| Account Summary | | | | |
| Ending Balance: | \$152,284,344.90 | Minimum Balance: | \$152,284,344.90 | Basis: AVERAGE DAILY BALANCE |
| Interest Charged: | \$0.00 | Maximum Balance: | \$152,284,344.90 | Gross Earnings Rate: 1.697043 % |
| Interest Earned: | \$0.13 | Average Balance: | \$152,284,344.90 | Charge Rate: 0.020000 % |
| | | | | Cash Mgmt Rate: 0.000000 % |
| Gross Earnings: | \$219,491.07 | | | |
| Administrative Fee: | (\$2,586.75) | | | |
| Cash Management Fee: | \$0.00 | | | |
| Adjusted Interest: | \$216,904.45 | | | |
| Balance Including Interest: | \$152,501,249.35 | | | |